
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:40:24

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,043.00 .00 6,043.00	11,32,723.00 .00 11,32,723.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	6,043.00 .00 6,043.00	11,32,723.00 .00 11,32,723.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	6,043.00 .00 6,043.00	11,32,723.00 .00 11,32,723.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,04,729.00 .00 3,04,729.00	11,64,101.00 .00 11,64,101.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,13,202.00 .00 2,13,202.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,22,291.00 .00 1,22,291.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	43,432.00 .00 43,432.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	61,950.00 .00 61,950.00	2,32,209.00 .00 2,32,209.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,66,679.00 .00 3,66,679.00
	Total: 03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,66,679.00 .00 3,66,679.00
05 00	01	Voted Charged Total	4,70,70,000.00 .00 4,70,70,000.00	65,90,513.00 .00 65,90,513.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,17,68,000.00 .00 1,17,68,000.00	11,19,626.00 .00 11,19,626.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	56,48,000.00 .00 56,48,000.00	5,78,353.00 .00 5,78,353.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	34,72,464.00 .00 34,72,464.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,12,00,000.00 .00 2,12,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	49,377.00 .00 49,377.00
				17,75,235.00 .00 17,75,235.00
				1,75,24,873.00 .00 1,75,24,873.00
				29,77,896.00 .00 29,77,896.00
				15,18,993.00 .00 15,18,993.00
				45,263.00 .00 45,263.00
				60,098.00 .00 60,098.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted			
		Charged	8,00,000.00	1,99,230.00	1,99,230.00
		Total	.00	.00	.00
			8,00,000.00	1,99,230.00	1,99,230.00
	24	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	25	Voted			
		Charged	20,00,000.00	1,67,711.00	2,60,356.00
		Total	.00	.00	.00
			20,00,000.00	1,67,711.00	2,60,356.00
	26	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
		5,00,000.00	.00	.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
29	Voted				
	Charged	27,00,000.00	69,768.00	89,195.00	
	Total	.00	.00	.00	
		27,00,000.00	69,768.00	89,195.00	
42	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
Total: 00	Voted	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00	
	Charged	.00	.00	.00	
	Total	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00	
Total: 05	Voted	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00	
	Charged	.00	.00	.00	
	Total	13,60,87,000.00	1,22,47,042.00	3,48,94,140.00	
Total: 103	Voted	26,50,87,000.00	1,26,19,764.00	3,78,02,098.00	
	Charged	.00	.00	.00	
	Total	26,50,87,000.00	1,26,19,764.00	3,78,02,098.00	
105 03 00	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	07	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	20	Voted			
		Charged	2,000.00	.00	.00
		Total	.00	.00	.00
		2,000.00	.00	.00	
22	Voted				
	Charged	2,00,00,000.00	22,50,000.00	22,50,000.00	
	Total	.00	.00	.00	
		2,00,00,000.00	22,50,000.00	22,50,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	22,50,000.00 .00 22,50,000.00	22,50,000.00 .00 22,50,000.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	22,50,000.00 .00 22,50,000.00	22,50,000.00 .00 22,50,000.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	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
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 10E	Voted 3,50,17,000.00	22,50,000.00	22,50,000.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	22,50,000.00	22,50,000.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	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	
2015 00 106 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	15,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	15,00,000.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	42,03,000.00	15,00,000.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	15,00,000.00	15,00,000.00	
Total: 05	Voted	42,03,000.00	15,00,000.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	15,00,000.00	15,00,000.00	
Total: 106	Voted	42,13,000.00	15,00,000.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	15,00,000.00	15,00,000.00	
109 02 00	01	Voted	1,66,14,000.00	21,05,100.00	54,60,500.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	21,05,100.00	54,60,500.00
	02	Voted	50,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	50,000.00	21,000.00	21,000.00
	03	Voted	41,54,000.00	3,57,867.00	9,28,285.00
		Charged	.00	.00	.00
		Total	41,54,000.00	3,57,867.00	9,28,285.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,94,000.00	2,40,620.00	6,29,620.00
		Charged	.00	.00	.00
		Total	19,94,000.00	2,40,620.00	6,29,620.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted Charged Total	42,00,000.00 .00 42,00,000.00	4,12,158.00 .00 4,12,158.00	13,77,554.00 .00 13,77,554.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,72,082.00 .00 1,72,082.00	2,33,346.00 .00 2,33,346.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	30,429.00 .00 30,429.00	1,71,366.00 .00 1,71,366.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,21,13,000.00 .00 3,21,13,000.00	33,39,256.00 .00 33,39,256.00	88,21,671.00 .00 88,21,671.00
	Total: 02	Voted Charged Total	3,21,13,000.00 .00 3,21,13,000.00	33,39,256.00 .00 33,39,256.00	88,21,671.00 .00 88,21,671.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	01	Voted		
		Charged	21,12,000.00	2,25,300.00
		Total	.00	.00
			21,12,000.00	2,25,300.00
	02	Voted		
		Charged	19,75,000.00	.00
		Total	.00	.00
			19,75,000.00	.00
	03	Voted		
		Charged	5,28,000.00	38,233.00
		Total	.00	.00
			5,28,000.00	38,233.00
	04	Voted		
		Charged	1,94,00,000.00	.00
		Total	.00	.00
			1,94,00,000.00	.00
	06	Voted		
		Charged	2,53,000.00	22,020.00
		Total	.00	.00
			2,53,000.00	22,020.00
	07	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
	08	Voted		
		Charged	26,00,000.00	1,48,963.00
	Total	.00	.00	
		26,00,000.00	1,48,963.00	
09	Voted			
	Charged	1,30,000.00	.00	
	Total	.00	.00	
		1,30,000.00	.00	
10	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
20	Voted			
	Charged	5,32,50,000.00	.00	
	Total	.00	.00	
		5,32,50,000.00	.00	
21	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
22	Voted			
	Charged	70,25,000.00	.00	
	Total	.00	.00	
		70,25,000.00	.00	
24	Voted			
	Charged	1,95,000.00	.00	
	Total	.00	.00	
		1,95,000.00	.00	
25	Voted			
	Charged	5,75,000.00	1,164.00	
	Total	.00	.00	
		5,75,000.00	1,164.00	
26	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,60,000.00	.00	.00
	42	Voted	1,19,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	.00	.00
	Total: 00	Voted	11,76,33,000.00	4,35,680.00	13,46,278.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	4,35,680.00	13,46,278.00
	Total: 03	Voted	11,76,33,000.00	4,35,680.00	13,46,278.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	4,35,680.00	13,46,278.00
	Total: 109	Voted	14,97,46,000.00	37,74,936.00	1,01,67,949.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	37,74,936.00	1,01,67,949.00
	Total: 00	Voted	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
	Total: 2015	Voted	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
	Grand Total:	Voted	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	2,01,44,700.00	5,17,20,047.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:40:56

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,75,594.00 .00 14,75,594.00	26,08,317.00 .00 26,08,317.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	14,75,594.00 .00 14,75,594.00	26,08,317.00 .00 26,08,317.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	14,75,594.00 .00 14,75,594.00	26,08,317.00 .00 26,08,317.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,63,851.00 .00 2,63,851.00	14,27,952.00 .00 14,27,952.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,13,202.00 .00 2,13,202.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	20,140.00 .00 20,140.00	1,42,431.00 .00 1,42,431.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	29,482.00 .00 29,482.00	72,914.00 .00 72,914.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	39,776.00 .00 39,776.00	2,71,985.00 .00 2,71,985.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,53,249.00 .00 3,53,249.00
	Total: 03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,53,249.00 .00 3,53,249.00
05 00	01	Voted Charged Total	4,70,70,000.00 .00 4,70,70,000.00	7,32,548.00 .00 7,32,548.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,17,68,000.00 .00 1,17,68,000.00	1,23,828.00 .00 1,23,828.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	56,48,000.00 .00 56,48,000.00	53,350.00 .00 53,350.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	21,60,541.00 .00 21,60,541.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,12,00,000.00 .00 2,12,00,000.00	2,84,099.00 .00 2,84,099.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,47,936.00 .00 2,47,936.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	23	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	24	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	25	Voted		
		Charged	20,00,000.00	78,228.00
		Total	.00	.00
			20,00,000.00	78,228.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
		5,00,000.00	.00	
28	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
29	Voted			
	Charged	27,00,000.00	30,468.00	
	Total	.00	.00	
		27,00,000.00	30,468.00	
42	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
Total: 00	Voted	13,60,87,000.00	37,10,998.00	3,86,05,138.00
	Charged	.00	.00	.00
	Total	13,60,87,000.00	37,10,998.00	3,86,05,138.00
Total: 05	Voted	13,60,87,000.00	37,10,998.00	3,86,05,138.00
	Charged	.00	.00	.00
	Total	13,60,87,000.00	37,10,998.00	3,86,05,138.00
Total: 103	Voted	26,50,87,000.00	55,39,841.00	4,33,41,939.00
	Charged	.00	.00	.00
	Total	26,50,87,000.00	55,39,841.00	4,33,41,939.00
105 03 00	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	04	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,000.00	.00
		Total	.00	.00
		2,000.00	.00	
22	Voted			
	Charged	2,00,00,000.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	.00 .00 .00	22,50,000.00 .00 22,50,000.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	.00 .00 .00	22,50,000.00 .00 22,50,000.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	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
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 10E	Voted 3,50,17,000.00	.00	22,50,000.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	.00	22,50,000.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	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	
2015 00 106 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	42,03,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	.00	15,00,000.00	
Total: 05	Voted	42,03,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	.00	15,00,000.00	
Total: 106	Voted	42,13,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	.00	15,00,000.00	
109 02 00	01	Voted	1,66,14,000.00	.00	54,60,500.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	.00	54,60,500.00
	02	Voted	50,000.00	.00	21,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	21,000.00
	03	Voted	41,54,000.00	.00	9,28,285.00
		Charged	.00	.00	.00
		Total	41,54,000.00	.00	9,28,285.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,94,000.00	.00	6,29,620.00
		Charged	.00	.00	.00
		Total	19,94,000.00	.00	6,29,620.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	08	Voted		
		Charged	42,00,000.00	2,83,654.00
		Total	.00	16,61,208.00
			42,00,000.00	.00
			2,83,654.00	16,61,208.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	20	Voted		
		Charged	5,00,000.00	97,313.00
		Total	.00	97,313.00
			5,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	26,900.00
		Total	.00	26,900.00
			2,00,000.00	.00
	22	Voted		
		Charged	13,00,000.00	1,13,668.00
		Total	.00	3,47,014.00
			13,00,000.00	.00
			1,13,668.00	3,47,014.00
	25	Voted		
		Charged	6,00,000.00	20,622.00
		Total	.00	1,91,988.00
			6,00,000.00	.00
			20,622.00	1,91,988.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	Total: 00	Voted	3,21,13,000.00	5,42,157.00
		Charged	.00	93,63,828.00
		Total	3,21,13,000.00	.00
			5,42,157.00	93,63,828.00
	Total: 02	Voted	3,21,13,000.00	5,42,157.00
		Charged	.00	93,63,828.00
		Total	3,21,13,000.00	.00
			5,42,157.00	93,63,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted			
		Charged	21,12,000.00	1,19,200.00	8,59,600.00
		Total	.00	.00	.00
			21,12,000.00	1,19,200.00	8,59,600.00
	02	Voted			
		Charged	19,75,000.00	.00	.00
		Total	.00	.00	.00
			19,75,000.00	.00	.00
	03	Voted			
		Charged	5,28,000.00	20,196.00	1,45,792.00
		Total	.00	.00	.00
			5,28,000.00	20,196.00	1,45,792.00
	04	Voted			
		Charged	1,94,00,000.00	.00	.00
		Total	.00	.00	.00
			1,94,00,000.00	.00	.00
	06	Voted			
		Charged	2,53,000.00	12,020.00	85,100.00
		Total	.00	.00	.00
			2,53,000.00	12,020.00	85,100.00
	07	Voted			
		Charged	70,00,000.00	.00	.00
		Total	.00	.00	.00
			70,00,000.00	.00	.00
	08	Voted			
		Charged	26,00,000.00	.00	4,06,038.00
	Total	.00	.00	.00	
		26,00,000.00	.00	4,06,038.00	
09	Voted				
	Charged	1,30,000.00	17,000.00	17,000.00	
	Total	.00	.00	.00	
		1,30,000.00	17,000.00	17,000.00	
10	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
20	Voted				
	Charged	5,32,50,000.00	3,33,839.00	3,33,839.00	
	Total	.00	.00	.00	
		5,32,50,000.00	3,33,839.00	3,33,839.00	
21	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
22	Voted				
	Charged	70,25,000.00	71,810.00	71,810.00	
	Total	.00	.00	.00	
		70,25,000.00	71,810.00	71,810.00	
24	Voted				
	Charged	1,95,000.00	.00	.00	
	Total	.00	.00	.00	
		1,95,000.00	.00	.00	
25	Voted				
	Charged	5,75,000.00	1,873.00	3,037.00	
	Total	.00	.00	.00	
		5,75,000.00	1,873.00	3,037.00	
26	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2015	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:41:43

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	7,53,113.00 .00 7,53,113.00	33,61,430.00 .00 33,61,430.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	7,53,113.00 .00 7,53,113.00	33,61,430.00 .00 33,61,430.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	7,53,113.00 .00 7,53,113.00	33,61,430.00 .00 33,61,430.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,76,558.00 .00 2,76,558.00	17,04,510.00 .00 17,04,510.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	2,13,202.00 .00 2,13,202.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,910.00 .00 10,910.00	1,53,341.00 .00 1,53,341.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	32,054.00 .00 32,054.00	1,04,968.00 .00 1,04,968.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	2,71,985.00 .00 2,71,985.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,19,522.00 .00 3,19,522.00
	Total: 03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,19,522.00 .00 3,19,522.00
05 00	01	Voted Charged Total	4,70,70,000.00 .00 4,70,70,000.00	63,25,373.00 .00 63,25,373.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,17,68,000.00 .00 1,17,68,000.00	10,74,146.00 .00 10,74,146.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	06	Voted Charged Total	56,48,000.00 .00 56,48,000.00	25,05,383.00 .00 25,05,383.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	29,27,296.00 .00 29,27,296.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,12,00,000.00 .00 2,12,00,000.00	4,80,638.00 .00 4,80,638.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	36,464.00 .00 36,464.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	23	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	24	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	25	Voted		
		Charged	20,00,000.00	65,575.00
		Total	.00	.00
			20,00,000.00	65,575.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
		5,00,000.00	.00	
28	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
29	Voted			
	Charged	27,00,000.00	26,765.00	
	Total	.00	.00	
		27,00,000.00	26,765.00	
42	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
Total: 00	Voted	13,60,87,000.00	1,34,41,640.00	5,20,46,778.00
	Charged	.00	.00	.00
	Total	13,60,87,000.00	1,34,41,640.00	5,20,46,778.00
Total: 05	Voted	13,60,87,000.00	1,34,41,640.00	5,20,46,778.00
	Charged	.00	.00	.00
	Total	13,60,87,000.00	1,34,41,640.00	5,20,46,778.00
Total: 103	Voted	26,50,87,000.00	1,45,14,275.00	5,78,56,214.00
	Charged	.00	.00	.00
	Total	26,50,87,000.00	1,45,14,275.00	5,78,56,214.00
105 03 00	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	04	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	2,000.00	.00
		Total	.00	.00
		2,000.00	.00	
22	Voted			
	Charged	2,00,00,000.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	.00 .00 .00	22,50,000.00 .00 22,50,000.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	.00 .00 .00	22,50,000.00 .00 22,50,000.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	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
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 10E	Voted 3,50,17,000.00	.00	22,50,000.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	.00	22,50,000.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	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	
2015 00 106 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.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	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	42,03,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	.00	15,00,000.00	
Total: 05	Voted	42,03,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	.00	15,00,000.00	
Total: 106	Voted	42,13,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	.00	15,00,000.00	
109 02 00	01	Voted	1,66,14,000.00	10,61,800.00	65,22,300.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	10,61,800.00	65,22,300.00
	02	Voted	50,000.00	.00	21,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	21,000.00
	03	Voted	41,54,000.00	1,80,506.00	11,08,791.00
		Charged	.00	.00	.00
		Total	41,54,000.00	1,80,506.00	11,08,791.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	19,94,000.00	1,20,310.00	7,49,930.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,20,310.00	7,49,930.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted Charged Total	42,00,000.00 .00 42,00,000.00	3,01,373.00 .00 3,01,373.00	19,62,581.00 .00 19,62,581.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	76,305.00 .00 76,305.00	76,305.00 .00 76,305.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	97,313.00 .00 97,313.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,900.00 .00 26,900.00
	22	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	3,47,014.00 .00 3,47,014.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	22,393.00 .00 22,393.00	2,14,381.00 .00 2,14,381.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	52,408.00 .00 52,408.00	52,408.00 .00 52,408.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,21,13,000.00 .00 3,21,13,000.00	18,15,095.00 .00 18,15,095.00	1,11,78,923.00 .00 1,11,78,923.00
	Total: 02	Voted Charged Total	3,21,13,000.00 .00 3,21,13,000.00	18,15,095.00 .00 18,15,095.00	1,11,78,923.00 .00 1,11,78,923.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	01	Voted		
		Charged	21,12,000.00	2,03,600.00
		Total	.00	.00
			21,12,000.00	2,03,600.00
	02	Voted		
		Charged	19,75,000.00	2,72,495.00
		Total	.00	.00
			19,75,000.00	2,72,495.00
	03	Voted		
		Charged	5,28,000.00	34,544.00
		Total	.00	.00
			5,28,000.00	34,544.00
	04	Voted		
		Charged	1,94,00,000.00	.00
		Total	.00	.00
			1,94,00,000.00	.00
	06	Voted		
		Charged	2,53,000.00	21,380.00
		Total	.00	.00
			2,53,000.00	21,380.00
	07	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
	08	Voted		
		Charged	26,00,000.00	2,03,815.00
	Total	.00	.00	
		26,00,000.00	2,03,815.00	
09	Voted			
	Charged	1,30,000.00	.00	
	Total	.00	.00	
		1,30,000.00	.00	
10	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
20	Voted			
	Charged	5,32,50,000.00	8,80,994.00	
	Total	.00	.00	
		5,32,50,000.00	8,80,994.00	
21	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
22	Voted			
	Charged	70,25,000.00	2,05,857.00	
	Total	.00	.00	
		70,25,000.00	2,05,857.00	
24	Voted			
	Charged	1,95,000.00	.00	
	Total	.00	.00	
		1,95,000.00	.00	
25	Voted			
	Charged	5,75,000.00	16,759.00	
	Total	.00	.00	
		5,75,000.00	16,759.00	
26	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	29	Voted		
		Charged		
		Total	90,60,000.00	5,68,539.00
			.00	13,02,863.00
			90,60,000.00	.00
			5,68,539.00	13,02,863.00
	42	Voted		
		Charged		
		Total	1,19,30,000.00	.00
			.00	.00
			1,19,30,000.00	.00
			.00	.00
Total: 00		Voted	11,76,33,000.00	24,07,983.00
		Charged	.00	.00
		Total	11,76,33,000.00	24,07,983.00
				50,64,523.00
Total: 03		Voted	11,76,33,000.00	24,07,983.00
		Charged	.00	.00
		Total	11,76,33,000.00	24,07,983.00
				50,64,523.00
Total: 109		Voted	14,97,46,000.00	42,23,078.00
		Charged	.00	.00
		Total	14,97,46,000.00	42,23,078.00
				1,62,43,446.00
Total: 00		Voted	45,40,63,000.00	1,87,37,353.00
		Charged	.00	.00
		Total	45,40,63,000.00	1,87,37,353.00
				7,78,49,660.00
Total: 2015		Voted	45,40,63,000.00	1,87,37,353.00
		Charged	.00	.00
		Total	45,40,63,000.00	1,87,37,353.00
				7,78,49,660.00
Grand Total:		Voted	45,40,63,000.00	1,87,37,353.00
		Charged	.00	.00
		Total	45,40,63,000.00	1,87,37,353.00
				7,78,49,660.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:33:21

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 01 01	56	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		1,64,00,000.00	.00	.00
		.00	.00	.00
		1,64,00,000.00	.00	.00
06 00	01	Voted		
		Charged		
		Total		
		4,00,00,000.00	49,27,325.00	1,29,07,685.00
		.00	.00	.00
		4,00,00,000.00	49,27,325.00	1,29,07,685.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	5,000.00
		.00	.00	.00
		1,00,000.00	.00	5,000.00
	03	Voted		
		Charged		
		Total		
		92,12,000.00	8,36,519.00	25,06,866.00
		.00	.00	.00
		92,12,000.00	8,36,519.00	25,06,866.00
	04	Voted		
		Charged		
		Total		
		6,50,000.00	.00	.00
		.00	.00	.00
		6,50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		44,22,000.00	4,46,520.00	12,76,761.00
		.00	.00	.00
		44,22,000.00	4,46,520.00	12,76,761.00
	07	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	3,13,449.00	11,45,938.00
		.00	.00	.00
		40,00,000.00	3,13,449.00	11,45,938.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,80,000.00	48,380.00	48,380.00
		.00	.00	.00
		3,80,000.00	48,380.00	48,380.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,50,000.00	2,50,000.00	2,50,000.00
		.00	.00	.00
		3,50,000.00	2,50,000.00	2,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 06 00	23	Voted		
		Charged	4,50,000.00	.00
		Total	.00	.00
			4,50,000.00	.00
	30,000.00			
	24	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	25	Voted		
		Charged	4,27,000.00	35,607.00
	Total	.00	.00	
		4,27,000.00	35,607.00	
41,566.00				
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
28	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
40	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
Total: 00	Voted	6,55,51,000.00	68,57,800.00	1,82,12,196.00
	Charged	.00	.00	.00
	Total	6,55,51,000.00	68,57,800.00	1,82,12,196.00
Total: 06	Voted	6,55,51,000.00	68,57,800.00	1,82,12,196.00
	Charged	.00	.00	.00
	Total	6,55,51,000.00	68,57,800.00	1,82,12,196.00
07 00	01	Voted		
		Charged	23,14,000.00	6,41,200.00
		Total	.00	.00
			23,14,000.00	6,41,200.00
	12,15,200.00			
	03	Voted		
		Charged	5,79,000.00	1,06,324.00
		Total	.00	.00
			5,79,000.00	1,06,324.00
	2,03,904.00			
	06	Voted		
		Charged	2,78,000.00	54,150.00
	Total	.00	.00	
		2,78,000.00	54,150.00	
90,330.00				
09	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
Total: 00	Voted	33,71,000.00	8,01,674.00	15,09,434.00
	Charged	.00	.00	.00
	Total	33,71,000.00	8,01,674.00	15,09,434.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	8,01,674.00	15,09,434.00
		Charged .00	.00	.00
		Total 33,71,000.00	8,01,674.00	15,09,434.00
09 00	05	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 09	Voted 13,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	.00
	Total: 001	Voted 21,53,22,000.00	76,59,474.00	1,97,21,630.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	76,59,474.00	1,97,21,630.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06	56	Voted 80,00,00,000.00	.00	29,82,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	29,82,000.00
	Total: 06	Voted 80,00,00,000.00	.00	29,82,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	29,82,000.00
07	56	Voted 10,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	5,00,00,000.00

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Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01 07	Total: 07	Voted Charged		10,00,00,000.00	.00	5,00,00,000.00
		Total		10,00,00,000.00	.00	5,00,00,000.00
	08	56	Voted Charged	22,80,00,000.00	.00	.00
			Total	22,80,00,000.00	.00	.00
	Total: 08	Voted Charged		22,80,00,000.00	.00	.00
		Total		22,80,00,000.00	.00	.00
	09	56	Voted Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 09	Voted Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	10	56	Voted Charged	10,00,00,000.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 10	Voted Charged		10,00,00,000.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted Charged		1,32,80,01,000.00	.00	5,29,82,000.00
		Total		1,32,80,01,000.00	.00	5,29,82,000.00
03 03	56	Voted Charged		1,00,00,000.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 03	Voted Charged		1,00,00,000.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	15	56	Voted Charged	3,00,00,000.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 15	Voted Charged		3,00,00,000.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	16	56	Voted Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 16	Voted Charged		10,00,000.00	.00	.00
		Total		10,00,000.00	.00	.00
	18	56	Voted Charged	2,00,00,000.00	.00	.00
			Total	2,00,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	03	18	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
				26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00	.00 .00 .00
	04	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	05	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 05	Total: 05	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
06 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
08 00	56	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: 08	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
10 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
97 01	56	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
	Total: 01	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
02	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
03	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	97	03	Total: 03	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 97	Voted	23,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	.00	.00
					Total: 191	Voted	1,77,20,01,000.00	.00	5,29,82,000.00
						Charged	.00	.00	.00
						Total	1,77,20,01,000.00	.00	5,29,82,000.00
800	12	00		42	Voted	7,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,00,00,000.00	.00	.00	
					Total: 00	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
					Total: 12	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
18	00			56	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: 18	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 800	Voted	17,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	.00	.00
					Total: 03	Voted	2,30,73,23,000.00	76,59,474.00	7,27,03,630.00
						Charged	.00	.00	.00
						Total	2,30,73,23,000.00	76,59,474.00	7,27,03,630.00
04	001	03	00	01	Voted	1,70,00,000.00	22,27,000.00	60,47,254.00	
					Charged	.00	.00	.00	
					Total	1,70,00,000.00	22,27,000.00	60,47,254.00	
				02	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				03	Voted	41,14,000.00	3,78,591.00	10,27,601.00	
					Charged	.00	.00	.00	
					Total	41,14,000.00	3,78,591.00	10,27,601.00	
				04	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	06	Voted			
		Charged	19,75,000.00	2,77,503.00	7,68,031.00
		Total	.00	.00	.00
			19,75,000.00	2,77,503.00	7,68,031.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,22,192.00	12,54,405.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,22,192.00	12,54,405.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	18,990.00	18,990.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,990.00	18,990.00
23	Voted	45,00,000.00	.00	10,78,854.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	.00	10,78,854.00	
24	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
25	Voted	6,00,000.00	28,092.00	47,591.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	28,092.00	47,591.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,86,39,000.00 .00 4,86,39,000.00	32,52,368.00 .00 32,52,368.00
	Total: 03	Voted Charged Total	4,86,39,000.00 .00 4,86,39,000.00	32,52,368.00 .00 32,52,368.00
	Total: 001	Voted Charged Total	4,86,39,000.00 .00 4,86,39,000.00	32,52,368.00 .00 32,52,368.00
	Total: 04	Voted Charged Total	4,86,39,000.00 .00 4,86,39,000.00	32,52,368.00 .00 32,52,368.00
80 001 02 00	01	Voted Charged Total	34,78,000.00 .00 34,78,000.00	14,75,191.00 .00 14,75,191.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	2,31,284.00 .00 2,31,284.00
	04	Voted Charged Total	62,50,000.00 .00 62,50,000.00	.00 .00 .00
	06	Voted Charged Total	4,17,000.00 .00 4,17,000.00	65,840.00 .00 65,840.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	08	Voted Charged Total	52,30,000.00 .00 52,30,000.00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted Charged Total	29,80,000.00 .00 29,80,000.00	.00 .00 .00
	21	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	20,000.00 .00 20,000.00
	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	6,80,000.00 .00 6,80,000.00	.00 .00 .00
	29	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	17,92,315.00 .00 17,92,315.00
	Total: 02	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	17,92,315.00 .00 17,92,315.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	01	Voted			
		Charged	1,70,00,000.00	19,52,170.00	50,62,980.00
		Total	.00	.00	.00
			1,70,00,000.00	19,52,170.00	50,62,980.00
	02	Voted			
		Charged	10,50,000.00	.00	.00
		Total	.00	.00	.00
			10,50,000.00	.00	.00
	03	Voted			
		Charged	36,39,000.00	3,35,988.00	8,70,910.00
		Total	.00	.00	.00
			36,39,000.00	3,35,988.00	8,70,910.00
	04	Voted			
		Charged	20,90,000.00	2,99,892.00	2,99,892.00
		Total	.00	.00	.00
			20,90,000.00	2,99,892.00	2,99,892.00
	06	Voted			
		Charged	17,47,000.00	1,55,540.00	3,96,750.00
		Total	.00	.00	.00
			17,47,000.00	1,55,540.00	3,96,750.00
	07	Voted			
		Charged	48,00,000.00	7,00,000.00	7,00,000.00
		Total	.00	.00	.00
			48,00,000.00	7,00,000.00	7,00,000.00
	08	Voted			
		Charged	86,00,000.00	7,30,438.00	23,75,307.00
	Total	.00	.00	.00	
		86,00,000.00	7,30,438.00	23,75,307.00	
09	Voted				
	Charged	4,72,000.00	.00	.00	
	Total	.00	.00	.00	
		4,72,000.00	.00	.00	
20	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
21	Voted				
	Charged	4,25,000.00	.00	.00	
	Total	.00	.00	.00	
		4,25,000.00	.00	.00	
22	Voted				
	Charged	9,05,000.00	.00	.00	
	Total	.00	.00	.00	
		9,05,000.00	.00	.00	
23	Voted				
	Charged	5,70,000.00	.00	.00	
	Total	.00	.00	.00	
		5,70,000.00	.00	.00	
24	Voted				
	Charged	1,40,000.00	.00	.00	
	Total	.00	.00	.00	
		1,40,000.00	.00	.00	
25	Voted				
	Charged	7,00,000.00	30,464.00	39,160.00	
	Total	.00	.00	.00	
		7,00,000.00	30,464.00	39,160.00	
26	Voted				
	Charged	6,00,000.00	2,19,695.00	2,19,695.00	
	Total	.00	.00	.00	
		6,00,000.00	2,19,695.00	2,19,695.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	11,81,735.00 .00 11,81,735.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	56,05,922.00 .00 56,05,922.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	56,05,922.00 .00 56,05,922.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	.00 .00 .00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	2,90,528.00 .00 2,90,528.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	7,500.00 .00 7,500.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	3,80,352.00 .00 3,80,352.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 80 001 04 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,47,000.00 .00 1,47,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,16,000.00 .00 2,16,000.00	2,16,000.00 .00 2,16,000.00	
	29	Voted Charged Total	20,80,000.00 .00 20,80,000.00	6,00,000.00 .00 6,00,000.00	6,00,000.00 .00 6,00,000.00	
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	84,41,000.00 .00 84,41,000.00	14,94,380.00 .00 14,94,380.00	14,94,380.00 .00 14,94,380.00	
	Total: 04	Voted Charged Total	84,41,000.00 .00 84,41,000.00	14,94,380.00 .00 14,94,380.00	14,94,380.00 .00 14,94,380.00	
	05 01	01	Voted Charged Total	13,23,000.00 .00 13,23,000.00	1,28,200.00 .00 1,28,200.00	3,19,000.00 .00 3,19,000.00
		03	Voted Charged Total	3,31,000.00 .00 3,31,000.00	21,794.00 .00 21,794.00	54,230.00 .00 54,230.00
		04	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	1,59,000.00 .00 1,59,000.00	12,060.00 .00 12,060.00	30,150.00 .00 30,150.00	
07		Voted Charged Total	3,000.00 .00 3,000.00	.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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
25	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
26	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
	Total: 01	Voted	21,91,000.00	1,62,054.00	4,03,380.00
		Charged	.00	.00	.00
		Total	21,91,000.00	1,62,054.00	4,03,380.00
	Total: 05	Voted	21,91,000.00	1,62,054.00	4,03,380.00
		Charged	.00	.00	.00
		Total	21,91,000.00	1,62,054.00	4,03,380.00
06 00	01	Voted	1,50,00,000.00	6,46,241.00	15,90,041.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,46,241.00	15,90,041.00
	03	Voted	50,90,000.00	1,52,699.00	3,58,127.00
		Charged	.00	.00	.00
		Total	50,90,000.00	1,52,699.00	3,58,127.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	1,22,309.00	2,99,561.00
		Charged	.00	.00	.00
		Total	20,23,000.00	1,22,309.00	2,99,561.00
07	Voted	1,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	08	Voted		
		Charged	10,00,000.00	66,400.00
		Total	.00	2,86,010.00
			10,00,000.00	66,400.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	15,973.00
			5,00,000.00	.00
	21	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	50,512.00
			2,50,000.00	.00
	23	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	24	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	25	Voted		
		Charged	2,00,000.00	813.00
		Total	.00	4,110.00
			2,00,000.00	.00
	26	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	27	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	10,00,000.00	87,227.00
		Total	.00	3,56,980.00
			10,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	54	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted		
		Charged	3,90,44,000.00	10,75,689.00
		Total	.00	29,61,314.00
			3,90,44,000.00	.00
			10,75,689.00	29,61,314.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	10,75,689.00 .00 10,75,689.00	29,61,314.00 .00 29,61,314.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	80,000.00 .00 80,000.00	3,65,000.00 .00 3,65,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	75,000.00 .00 75,000.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	43,50,000.00 .00 43,50,000.00	80,000.00 .00 80,000.00	5,40,000.00 .00 5,40,000.00
	Total: 07	Voted Charged Total	43,50,000.00 .00 43,50,000.00	80,000.00 .00 80,000.00	5,40,000.00 .00 5,40,000.00
	Total: 001	Voted Charged Total	10,15,36,29,000.00 .00 10,15,36,29,000.00	1,02,10,360.00 .00 1,02,10,360.00	2,18,94,274.00 .00 2,18,94,274.00
800 10 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80	Total: 80 Voted	10,19,36,29,000.00	1,02,10,360.00	2,18,94,274.00
	Charged	.00	.00	.00
	Total	10,19,36,29,000.00	1,02,10,360.00	2,18,94,274.00
Total: 2217	Voted	12,54,95,91,000.00	2,11,22,202.00	10,48,40,630.00
	Charged	.00	.00	.00
	Total	12,54,95,91,000.00	2,11,22,202.00	10,48,40,630.00
Grand Total:	Voted	12,54,95,91,000.00	2,11,22,202.00	10,48,40,630.00
	Charged	.00	.00	.00
	Total	12,54,95,91,000.00	2,11,22,202.00	10,48,40,630.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:34:07

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 01 01	56	Voted		
		Charged	1,64,00,000.00	.00
		Total	.00	.00
			1,64,00,000.00	.00
	Total: 01	Voted	1,64,00,000.00	.00
		Charged	.00	.00
		Total	1,64,00,000.00	.00
	Total: 01	Voted	1,64,00,000.00	.00
		Charged	.00	.00
		Total	1,64,00,000.00	.00
06 00	01	Voted	4,00,00,000.00	.00
		Charged	.00	1,29,07,685.00
		Total	4,00,00,000.00	.00
				1,29,07,685.00
	02	Voted	1,00,000.00	.00
		Charged	.00	5,000.00
		Total	1,00,000.00	.00
				5,000.00
	03	Voted	92,12,000.00	5,140.00
		Charged	.00	25,12,006.00
		Total	92,12,000.00	.00
			5,140.00	25,12,006.00
	04	Voted	6,50,000.00	.00
		Charged	.00	.00
		Total	6,50,000.00	.00
				.00
	06	Voted	44,22,000.00	.00
		Charged	.00	12,76,761.00
		Total	44,22,000.00	.00
				12,76,761.00
	07	Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
				.00
	08	Voted	40,00,000.00	3,35,554.00
		Charged	.00	14,81,492.00
		Total	40,00,000.00	.00
			3,35,554.00	14,81,492.00
	09	Voted	15,00,000.00	1,50,310.00
		Charged	.00	1,50,310.00
		Total	15,00,000.00	.00
			1,50,310.00	1,50,310.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				.00
	20	Voted	3,80,000.00	22,006.00
		Charged	.00	70,386.00
		Total	3,80,000.00	.00
			22,006.00	70,386.00
	21	Voted	12,00,000.00	.00
		Charged	.00	.00
		Total	12,00,000.00	.00
				.00
	22	Voted	3,50,000.00	11,010.00
		Charged	.00	2,61,010.00
		Total	3,50,000.00	.00
			11,010.00	2,61,010.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 001 06 00	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,49,835.00 .00 1,49,835.00	1,79,835.00 .00 1,79,835.00	
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	4,27,000.00 .00 4,27,000.00	9,287.00 .00 9,287.00	50,853.00 .00 50,853.00	
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,000.00 .00 13,000.00	13,000.00 .00 13,000.00	
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	3,166.00 .00 3,166.00	3,166.00 .00 3,166.00	
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	24,839.00 .00 24,839.00	24,839.00 .00 24,839.00	
	Total: 00	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	7,24,147.00 .00 7,24,147.00	1,89,36,343.00 .00 1,89,36,343.00	
	Total: 06	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	7,24,147.00 .00 7,24,147.00	1,89,36,343.00 .00 1,89,36,343.00	
	07 00	01	Voted Charged Total	23,14,000.00 .00 23,14,000.00	70,300.00 .00 70,300.00	12,85,500.00 .00 12,85,500.00
		03	Voted Charged Total	5,79,000.00 .00 5,79,000.00	11,951.00 .00 11,951.00	2,15,855.00 .00 2,15,855.00
06		Voted Charged Total	2,78,000.00 .00 2,78,000.00	6,330.00 .00 6,330.00	96,660.00 .00 96,660.00	
09		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00		Voted Charged Total	33,71,000.00 .00 33,71,000.00	88,581.00 .00 88,581.00	15,98,015.00 .00 15,98,015.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00 Charged .00 Total 33,71,000.00	88,581.00 .00 88,581.00	15,98,015.00 .00 15,98,015.00
09 00	05	Voted 7,00,00,000.00 Charged .00 Total 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted 21,53,22,000.00 Charged .00 Total 21,53,22,000.00	8,12,728.00 .00 8,12,728.00	2,05,34,358.00 .00 2,05,34,358.00
051 02 00	56	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 051	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
191 01 05	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted 80,00,00,000.00 Charged .00 Total 80,00,00,000.00	.00 .00 .00	29,82,000.00 .00 29,82,000.00
	Total: 06	Voted 80,00,00,000.00 Charged .00 Total 80,00,00,000.00	.00 .00 .00	29,82,000.00 .00 29,82,000.00
07	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	08 56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	45,08,000.00 .00 45,08,000.00	45,08,000.00 .00 45,08,000.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	45,08,000.00 .00 45,08,000.00	45,08,000.00 .00 45,08,000.00
	09 56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10 56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,32,80,01,000.00 .00 1,32,80,01,000.00	45,08,000.00 .00 45,08,000.00	5,74,90,000.00 .00 5,74,90,000.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	15 56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	16 56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	18 56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	03	18	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
				26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00	.00 .00 .00
	04	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	05	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 05	Total: 05	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
06 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
08 00	56	Voted 2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted 2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 08	Voted 2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	50,00,000.00	50,00,000.00
10 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
97 01	56	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
	Total: 01	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
02	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
03	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	97	03	Total: 03	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 97	Voted	23,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	.00	.00
					Total: 191	Voted	1,77,20,01,000.00	95,08,000.00	6,24,90,000.00
						Charged	.00	.00	.00
						Total	1,77,20,01,000.00	95,08,000.00	6,24,90,000.00
800	12	00		42	Voted	7,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,00,00,000.00	.00	.00	
					Total: 00	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
					Total: 12	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
18	00			56	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: 18	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 800	Voted	17,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	.00	.00
					Total: 03	Voted	2,30,73,23,000.00	1,03,20,728.00	8,30,24,358.00
						Charged	.00	.00	.00
						Total	2,30,73,23,000.00	1,03,20,728.00	8,30,24,358.00
04	001	03	00	01	Voted	1,70,00,000.00	2,65,300.00	63,12,554.00	
					Charged	.00	.00	.00	
					Total	1,70,00,000.00	2,65,300.00	63,12,554.00	
				02	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				03	Voted	41,14,000.00	45,101.00	10,72,702.00	
					Charged	.00	.00	.00	
					Total	41,14,000.00	45,101.00	10,72,702.00	
				04	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	06	Voted	19,75,000.00	57,356.00	8,25,387.00
		Charged	.00	.00	.00
		Total	19,75,000.00	57,356.00	8,25,387.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,14,547.00	15,68,952.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,14,547.00	15,68,952.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	4,00,000.00	47,251.00	66,241.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,251.00	66,241.00
	23	Voted	45,00,000.00	2,27,976.00	13,06,830.00
	Charged	.00	.00	.00	
	Total	45,00,000.00	2,27,976.00	13,06,830.00	
24	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
25	Voted	6,00,000.00	14,792.00	62,383.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	14,792.00	62,383.00	
26	Voted	5,00,000.00	72,600.00	72,600.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	72,600.00	72,600.00	
27	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,08,149.00 .00 4,08,149.00	4,08,149.00 .00 4,08,149.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,86,39,000.00 .00 4,86,39,000.00	14,53,072.00 .00 14,53,072.00	1,16,95,798.00 .00 1,16,95,798.00
	Total: 03	Voted Charged Total	4,86,39,000.00 .00 4,86,39,000.00	14,53,072.00 .00 14,53,072.00	1,16,95,798.00 .00 1,16,95,798.00
	Total: 001	Voted Charged Total	4,86,39,000.00 .00 4,86,39,000.00	14,53,072.00 .00 14,53,072.00	1,16,95,798.00 .00 1,16,95,798.00
	Total: 04	Voted Charged Total	4,86,39,000.00 .00 4,86,39,000.00	14,53,072.00 .00 14,53,072.00	1,16,95,798.00 .00 1,16,95,798.00
80 001 02 00	01	Voted Charged Total	34,78,000.00 .00 34,78,000.00	8,88,903.00 .00 8,88,903.00	38,46,859.00 .00 38,46,859.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	1,40,234.00 .00 1,40,234.00	5,92,586.00 .00 5,92,586.00
	04	Voted Charged Total	62,50,000.00 .00 62,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,17,000.00 .00 4,17,000.00	43,260.00 .00 43,260.00	1,67,000.00 .00 1,67,000.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	52,30,000.00 .00 52,30,000.00	3,70,952.00 .00 3,70,952.00	14,24,302.00 .00 14,24,302.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted Charged Total	29,80,000.00 .00 29,80,000.00	.00 .00 .00
	21	Voted Charged Total	4,30,000.00 .00 4,30,000.00	19,824.00 .00 19,824.00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	73,334.00 .00 73,334.00
	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,60,000.00 .00 15,60,000.00	97,828.00 .00 97,828.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	6,80,000.00 .00 6,80,000.00	.00 .00 .00
	29	Voted Charged Total	32,50,000.00 .00 32,50,000.00	13,00,861.00 .00 13,00,861.00
	42	Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	29,35,196.00 .00 29,35,196.00
	Total: 02	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	29,35,196.00 .00 29,35,196.00

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2217 80 001 03 00	01	Voted		
		Charged	1,70,00,000.00	2,34,076.00
		Total	.00	.00
			1,70,00,000.00	2,34,076.00
	02	Voted		
		Charged	10,50,000.00	.00
		Total	.00	.00
			10,50,000.00	.00
	03	Voted		
		Charged	36,39,000.00	39,730.00
		Total	.00	.00
			36,39,000.00	39,730.00
	04	Voted		
		Charged	20,90,000.00	.00
		Total	.00	.00
			20,90,000.00	.00
	06	Voted		
		Charged	17,47,000.00	11,151.00
		Total	.00	.00
			17,47,000.00	11,151.00
	07	Voted		
		Charged	48,00,000.00	.00
		Total	.00	.00
			48,00,000.00	.00
	08	Voted		
		Charged	86,00,000.00	5,83,637.00
	Total	.00	.00	
		86,00,000.00	5,83,637.00	
09	Voted			
	Charged	4,72,000.00	.00	
	Total	.00	.00	
		4,72,000.00	.00	
20	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
21	Voted			
	Charged	4,25,000.00	.00	
	Total	.00	.00	
		4,25,000.00	.00	
22	Voted			
	Charged	9,05,000.00	.00	
	Total	.00	.00	
		9,05,000.00	.00	
23	Voted			
	Charged	5,70,000.00	.00	
	Total	.00	.00	
		5,70,000.00	.00	
24	Voted			
	Charged	1,40,000.00	.00	
	Total	.00	.00	
		1,40,000.00	.00	
25	Voted			
	Charged	7,00,000.00	79,186.00	
	Total	.00	.00	
		7,00,000.00	79,186.00	
26	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 11,81,735.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	9,47,780.00 .00 1,20,94,209.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	9,47,780.00 .00 1,20,94,209.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	.00 .00 .00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	86,972.00 .00 86,972.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	24,190.00 .00 24,190.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	.00 .00 3,80,352.00

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2217 80 001 04 00	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	1,47,000.00	.00
		Total	.00	.00
			1,47,000.00	.00
	26	Voted		
		Charged	1,70,000.00	8,700.00
		Total	.00	.00
			1,70,000.00	8,700.00
27	Voted			
	Charged	5,00,000.00	30,000.00	
	Total	.00	.00	
		5,00,000.00	30,000.00	
29	Voted			
	Charged	20,80,000.00	1,20,000.00	
	Total	.00	.00	
		20,80,000.00	1,20,000.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
	Total: 00	Voted	84,41,000.00	2,69,862.00
		Charged	.00	.00
		Total	84,41,000.00	2,69,862.00
	Total: 04	Voted	84,41,000.00	2,69,862.00
		Charged	.00	.00
		Total	84,41,000.00	2,69,862.00
05 01	01	Voted		
		Charged	13,23,000.00	.00
		Total	.00	.00
			13,23,000.00	.00
	03	Voted		
		Charged	3,31,000.00	.00
		Total	.00	.00
			3,31,000.00	.00
	04	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
06	Voted			
	Charged	1,59,000.00	.00	
	Total	.00	.00	
		1,59,000.00	.00	
07	Voted			
	Charged	3,000.00	.00	
	Total	.00	.00	
		3,000.00	.00	
09	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
2217 80 001 05 01	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	21,91,000.00 .00 21,91,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,91,000.00 .00 21,91,000.00	.00 .00 .00
06 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	03	Voted Charged Total	50,90,000.00 .00 50,90,000.00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	20,23,000.00 .00 20,23,000.00	.00 .00 .00
	07	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	08	Voted			
		Charged	10,00,000.00	68,560.00	3,54,570.00
		Total	10,00,000.00	68,560.00	3,54,570.00
	09	Voted	2,00,000.00	29,132.00	29,132.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,132.00	29,132.00
	20	Voted	5,00,000.00	.00	15,973.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,973.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	50,512.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	50,512.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	2,00,000.00	829.00	4,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	829.00	4,939.00
	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	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	1,09,221.00	4,66,201.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,09,221.00	4,66,201.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
54	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	3,90,44,000.00	2,07,742.00	31,69,056.00	
	Charged	.00	.00	.00	
	Total	3,90,44,000.00	2,07,742.00	31,69,056.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	2,07,742.00 .00 2,07,742.00	31,69,056.00 .00 31,69,056.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,01,000.00 .00 2,01,000.00	5,66,000.00 .00 5,66,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	75,000.00 .00 75,000.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	43,50,000.00 .00 43,50,000.00	2,01,000.00 .00 2,01,000.00	7,41,000.00 .00 7,41,000.00
	Total: 07	Voted Charged Total	43,50,000.00 .00 43,50,000.00	2,01,000.00 .00 2,01,000.00	7,41,000.00 .00 7,41,000.00
	Total: 001	Voted Charged Total	10,15,36,29,000.00 .00 10,15,36,29,000.00	45,61,580.00 .00 45,61,580.00	2,64,55,854.00 .00 2,64,55,854.00
800 10 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80	Total: 80 Voted	10,19,36,29,000.00	45,61,580.00	2,64,55,854.00
	Charged	.00	.00	.00
	Total	10,19,36,29,000.00	45,61,580.00	2,64,55,854.00
Total: 2217	Voted	12,54,95,91,000.00	1,63,35,380.00	12,11,76,010.00
	Charged	.00	.00	.00
	Total	12,54,95,91,000.00	1,63,35,380.00	12,11,76,010.00
Grand Total:	Voted	12,54,95,91,000.00	1,63,35,380.00	12,11,76,010.00
	Charged	.00	.00	.00
	Total	12,54,95,91,000.00	1,63,35,380.00	12,11,76,010.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:34:26

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 01 01	56	Voted Charged Total	1,64,00,000.00 .00 1,64,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,64,00,000.00 .00 1,64,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,64,00,000.00 .00 1,64,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	30,65,953.00 .00 30,65,953.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,000.00 .00 5,000.00
	03	Voted Charged Total	92,12,000.00 .00 92,12,000.00	5,21,212.00 .00 5,21,212.00
	04	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	06	Voted Charged Total	44,22,000.00 .00 44,22,000.00	2,76,559.00 .00 2,76,559.00
	07	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,80,933.00 .00 1,80,933.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,08,254.00 .00 3,08,254.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,80,000.00 .00 3,80,000.00	46,700.00 .00 46,700.00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	5,075.00 .00 5,075.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted Charged Total	4,50,000.00 .00 4,50,000.00	10,000.00 .00 10,000.00	1,89,835.00 .00 1,89,835.00
	24	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,27,000.00 .00 4,27,000.00	.00 .00 .00	50,853.00 .00 50,853.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	13,000.00 .00 13,000.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	76,288.00 .00 76,288.00	79,454.00 .00 79,454.00
	40	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	24,839.00 .00 24,839.00
	Total: 00	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	44,90,974.00 .00 44,90,974.00	2,34,27,317.00 .00 2,34,27,317.00
	Total: 06	Voted Charged Total	6,55,51,000.00 .00 6,55,51,000.00	44,90,974.00 .00 44,90,974.00	2,34,27,317.00 .00 2,34,27,317.00
07 00	01	Voted Charged Total	23,14,000.00 .00 23,14,000.00	1,81,100.00 .00 1,81,100.00	14,66,600.00 .00 14,66,600.00
	03	Voted Charged Total	5,79,000.00 .00 5,79,000.00	30,787.00 .00 30,787.00	2,46,642.00 .00 2,46,642.00
	06	Voted Charged Total	2,78,000.00 .00 2,78,000.00	12,570.00 .00 12,570.00	1,09,230.00 .00 1,09,230.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,71,000.00 .00 33,71,000.00	2,24,457.00 .00 2,24,457.00	18,22,472.00 .00 18,22,472.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 07	Total: 07	Voted Charged Total	33,71,000.00 .00 33,71,000.00	2,24,457.00 .00 2,24,457.00	18,22,472.00 .00 18,22,472.00
09 00	05	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	21,53,22,000.00 .00 21,53,22,000.00	47,15,431.00 .00 47,15,431.00	2,52,49,789.00 .00 2,52,49,789.00
051 02 00	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 051	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
191 01 05	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	6,07,60,000.00 .00 6,07,60,000.00	6,37,42,000.00 .00 6,37,42,000.00
	Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	6,07,60,000.00 .00 6,07,60,000.00	6,37,42,000.00 .00 6,37,42,000.00
07	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	08 56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	.00 .00 .00	45,08,000.00 .00 45,08,000.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	.00 .00 .00	45,08,000.00 .00 45,08,000.00
	09 56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10 56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,32,80,01,000.00 .00 1,32,80,01,000.00	6,07,60,000.00 .00 6,07,60,000.00	11,82,50,000.00 .00 11,82,50,000.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	15 56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	16 56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	18 56	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			
2217	03	191	03	18	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
				26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	18,80,00,000.00 .00 18,80,00,000.00	.00 .00 .00	.00 .00 .00
	04	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	05	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 05	Total: 05	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
06 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
08 00	56	Voted 2,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted 2,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
97 01	56	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
	Total: 01	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
02	56	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 02	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
03	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	97	03	Total: 03	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 97	Voted	23,00,00,000.00	1,50,00,000.00	1,50,00,000.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	1,50,00,000.00	1,50,00,000.00
					Total: 191	Voted	1,77,20,01,000.00	7,57,60,000.00	13,82,50,000.00
						Charged	.00	.00	.00
						Total	1,77,20,01,000.00	7,57,60,000.00	13,82,50,000.00
800	12	00		42	Voted	7,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,00,00,000.00	.00	.00	
					Total: 00	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
					Total: 12	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
18	00			56	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: 18	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 800	Voted	17,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	.00	.00
					Total: 03	Voted	2,30,73,23,000.00	8,04,75,431.00	16,34,99,789.00
						Charged	.00	.00	.00
						Total	2,30,73,23,000.00	8,04,75,431.00	16,34,99,789.00
04	001	03	00	01	Voted	1,70,00,000.00	11,64,650.00	74,77,204.00	
					Charged	.00	.00	.00	
					Total	1,70,00,000.00	11,64,650.00	74,77,204.00	
				02	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				03	Voted	41,14,000.00	1,97,991.00	12,70,693.00	
					Charged	.00	.00	.00	
					Total	41,14,000.00	1,97,991.00	12,70,693.00	
				04	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	06	Voted		
		Charged	19,75,000.00	1,46,784.00
		Total	.00	.00
			19,75,000.00	1,46,784.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	1,00,00,000.00	2,77,491.00
		Total	.00	.00
			1,00,00,000.00	2,77,491.00
	09	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
21	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
22	Voted			
	Charged	4,00,000.00	44,240.00	
	Total	.00	.00	
		4,00,000.00	44,240.00	
23	Voted			
	Charged	45,00,000.00	3,08,244.00	
	Total	.00	.00	
		45,00,000.00	3,08,244.00	
24	Voted			
	Charged	40,00,000.00	.00	
	Total	.00	.00	
		40,00,000.00	.00	
25	Voted			
	Charged	6,00,000.00	21,842.00	
	Total	.00	.00	
		6,00,000.00	21,842.00	
26	Voted			
	Charged	5,00,000.00	35,991.00	
	Total	.00	.00	
		5,00,000.00	35,991.00	
27	Voted			
	Charged	7,00,000.00	78,000.00	
	Total	.00	.00	
		7,00,000.00	78,000.00	
28	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	29	Voted		
		Charged	10,00,000.00	10,955.00
		Total	.00	4,19,104.00
			10,00,000.00	.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	4,86,39,000.00	22,86,188.00
		Charged	.00	.00
		Total	4,86,39,000.00	1,39,81,986.00
				.00
	Total: 03	Voted	4,86,39,000.00	22,86,188.00
		Charged	.00	.00
		Total	4,86,39,000.00	1,39,81,986.00
				.00
	Total: 001	Voted	4,86,39,000.00	22,86,188.00
		Charged	.00	.00
		Total	4,86,39,000.00	1,39,81,986.00
				.00
	Total: 04	Voted	4,86,39,000.00	22,86,188.00
		Charged	.00	.00
		Total	4,86,39,000.00	1,39,81,986.00
				.00
80 001 02 00	01	Voted	34,78,000.00	.00
		Charged	.00	.00
		Total	34,78,000.00	38,46,859.00
				.00
	02	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				.00
	03	Voted	8,70,000.00	.00
		Charged	.00	.00
		Total	8,70,000.00	5,92,586.00
				.00
	04	Voted	62,50,000.00	.00
		Charged	.00	.00
		Total	62,50,000.00	.00
				.00
	06	Voted	4,17,000.00	.00
		Charged	.00	.00
		Total	4,17,000.00	1,67,000.00
				.00
	07	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
				.00
	08	Voted	52,30,000.00	.00
		Charged	.00	.00
		Total	52,30,000.00	14,24,302.00
				.00
	09	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted Charged Total	29,80,000.00 .00 29,80,000.00	.00 .00 .00
	21	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 19,824.00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 5,66,452.00
	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	24	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00
	25	Voted Charged Total	15,60,000.00 .00 15,60,000.00	13,222.00 .00 13,222.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	6,80,000.00 .00 6,80,000.00	.00 .00 .00
	29	Voted Charged Total	32,50,000.00 .00 32,50,000.00	.00 .00 13,31,685.00
	42	Voted Charged Total	10,00,00,00,000.00 .00 10,00,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	68	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	13,222.00 .00 13,222.00
	Total: 02	Voted Charged Total	10,05,36,65,000.00 .00 10,05,36,65,000.00	13,222.00 .00 82,97,189.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	01	Voted			
		Charged	1,70,00,000.00	15,54,439.00	68,51,495.00
		Total	.00	.00	.00
			1,70,00,000.00	15,54,439.00	68,51,495.00
	02	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	03	Voted	36,39,000.00	2,66,321.00	11,76,961.00
		Charged	.00	.00	.00
		Total	36,39,000.00	2,66,321.00	11,76,961.00
	04	Voted	20,90,000.00	.00	2,99,892.00
		Charged	.00	.00	.00
		Total	20,90,000.00	.00	2,99,892.00
	06	Voted	17,47,000.00	1,20,769.00	5,28,670.00
		Charged	.00	.00	.00
		Total	17,47,000.00	1,20,769.00	5,28,670.00
	07	Voted	48,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	7,00,000.00
	08	Voted	86,00,000.00	6,13,943.00	35,72,887.00
		Charged	.00	.00	.00
		Total	86,00,000.00	6,13,943.00	35,72,887.00
	09	Voted	4,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,72,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		7,00,000.00	.00	.00	
21	Voted	4,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,25,000.00	.00	.00	
22	Voted	9,05,000.00	12,000.00	12,000.00	
	Charged	.00	.00	.00	
	Total	9,05,000.00	12,000.00	12,000.00	
23	Voted	5,70,000.00	1,55,024.00	1,55,024.00	
	Charged	.00	.00	.00	
	Total	5,70,000.00	1,55,024.00	1,55,024.00	
24	Voted	1,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	.00	
25	Voted	7,00,000.00	46,260.00	1,64,606.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	46,260.00	1,64,606.00	
26	Voted	6,00,000.00	.00	2,19,695.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,19,695.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 11,81,735.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	27,68,756.00 .00 1,48,62,965.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	27,68,756.00 .00 1,48,62,965.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	6,30,000.00 .00 6,30,000.00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	1,19,137.00 .00 4,96,637.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,52,000.00 .00 2,52,000.00	9,960.00 .00 41,650.00
	23	Voted Charged Total	7,83,000.00 .00 7,83,000.00	.00 .00 3,80,352.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	1,47,000.00	9,494.00
		Total	.00	.00
			1,47,000.00	9,494.00
	26	Voted		
		Charged	1,70,000.00	.00
		Total	.00	.00
			1,70,000.00	.00
27	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
29	Voted			
	Charged	20,80,000.00	1,20,000.00	
	Total	.00	.00	
		20,80,000.00	1,20,000.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
Total: 00	Voted	84,41,000.00	8,88,591.00	26,52,833.00
	Charged	.00	.00	.00
	Total	84,41,000.00	8,88,591.00	26,52,833.00
Total: 04	Voted	84,41,000.00	8,88,591.00	26,52,833.00
	Charged	.00	.00	.00
	Total	84,41,000.00	8,88,591.00	26,52,833.00
05 01	01	Voted		
		Charged	13,23,000.00	64,600.00
		Total	.00	.00
			13,23,000.00	64,600.00
	03	Voted		
		Charged	3,31,000.00	10,982.00
		Total	.00	.00
			3,31,000.00	10,982.00
	04	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
06	Voted			
	Charged	1,59,000.00	6,030.00	
	Total	.00	.00	
		1,59,000.00	6,030.00	
07	Voted			
	Charged	3,000.00	.00	
	Total	.00	.00	
		3,000.00	.00	
09	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	25	Voted Charged Total	8,000.00 .00 8,000.00	1,091.00 .00 1,091.00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	21,91,000.00 .00 21,91,000.00	82,703.00 .00 82,703.00
	Total: 05	Voted Charged Total	21,91,000.00 .00 21,91,000.00	82,703.00 .00 82,703.00
06 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,62,123.00 .00 4,62,123.00
	03	Voted Charged Total	50,90,000.00 .00 50,90,000.00	1,09,431.00 .00 1,09,431.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	20,23,000.00 .00 20,23,000.00	82,054.00 .00 82,054.00
	07	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	08	Voted		
		Charged	10,00,000.00	68,560.00
		Total	.00	4,23,130.00
			10,00,000.00	68,560.00
09	Voted	2,00,000.00	1,38,483.00	1,67,615.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,38,483.00	1,67,615.00
20	Voted	5,00,000.00	.00	15,973.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	15,973.00
21	Voted	4,00,000.00	44,537.00	44,537.00
	Charged	.00	.00	.00
	Total	4,00,000.00	44,537.00	44,537.00
22	Voted	2,50,000.00	3,646.00	54,158.00
	Charged	.00	.00	.00
	Total	2,50,000.00	3,646.00	54,158.00
23	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
24	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
25	Voted	2,00,000.00	.00	4,939.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	4,939.00
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	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	10,00,000.00	.00	4,66,201.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	4,66,201.00
30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
54	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	3,90,44,000.00	9,08,834.00	40,77,890.00
	Charged	.00	.00	.00
	Total	3,90,44,000.00	9,08,834.00	40,77,890.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	9,08,834.00 .00 9,08,834.00	40,77,890.00 .00 40,77,890.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,13,000.00 .00 3,13,000.00	8,79,000.00 .00 8,79,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	75,000.00 .00 75,000.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	43,50,000.00 .00 43,50,000.00	3,13,000.00 .00 3,13,000.00	10,54,000.00 .00 10,54,000.00
	Total: 07	Voted Charged Total	43,50,000.00 .00 43,50,000.00	3,13,000.00 .00 3,13,000.00	10,54,000.00 .00 10,54,000.00
	Total: 001	Voted Charged Total	10,15,36,29,000.00 .00 10,15,36,29,000.00	49,75,106.00 .00 49,75,106.00	3,14,30,960.00 .00 3,14,30,960.00
800 10 00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80	Total: 80 Voted	10,19,36,29,000.00	49,75,106.00	3,14,30,960.00
	Charged	.00	.00	.00
	Total	10,19,36,29,000.00	49,75,106.00	3,14,30,960.00
Total: 2217	Voted	12,54,95,91,000.00	8,77,36,725.00	20,89,12,735.00
	Charged	.00	.00	.00
	Total	12,54,95,91,000.00	8,77,36,725.00	20,89,12,735.00
Grand Total:	Voted	12,54,95,91,000.00	8,77,36,725.00	20,89,12,735.00
	Charged	.00	.00	.00
	Total	12,54,95,91,000.00	8,77,36,725.00	20,89,12,735.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:35:54

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 03	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
05	53	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
07	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	07	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	2,32,00,00,000.00 .00 2,32,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	80,00,00,000.00 .00 80,00,00,000.00
	03	00		53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	04	01		56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
		02		56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		04		53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		08		53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 08	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	.00 .00 .00
	97	01		53	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 97 01	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	3,54,10,00,000.00 .00 3,54,10,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
				80,00,00,000.00 .00 80,00,00,000.00
191 97 02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 191	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
800 01 07	53	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	5,64,10,00,000.00 .00 5,64,10,00,000.00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 4217	Voted Charged Total	6,64,10,01,000.00 .00 6,64,10,01,000.00	10,00,00,000.00 .00 10,00,00,000.00
				80,00,00,000.00 .00 80,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,64,10,01,000.00	10,00,00,000.00	80,00,00,000.00
		.00	.00	.00
		6,64,10,01,000.00	10,00,00,000.00	80,00,00,000.00

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 16:36:33

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	54	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 02	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
	Total: 051	Voted	1,00,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,01,000.00	.00	.00	
Total: 01	Voted	1,00,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,00,01,000.00	.00	.00		
03 051 01 01	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	03	55	Voted	80,00,00,000.00	.00	80,00,00,000.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	80,00,00,000.00
	Total: 03	Voted	80,00,00,000.00	.00	80,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	80,00,00,000.00	
	04	56	Voted	2,00,00,000.00	72,21,000.00	72,21,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	72,21,000.00	72,21,000.00
Total: 04	Voted	2,00,00,000.00	72,21,000.00	72,21,000.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	72,21,000.00	72,21,000.00		
05	53	Voted	1,20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	.00	.00	
Total: 05	Voted	1,20,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,20,00,00,000.00	.00	.00		
07	42	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	07	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	2,32,00,00,000.00 .00 2,32,00,00,000.00	72,21,000.00 .00 72,21,000.00	80,72,21,000.00 .00 80,72,21,000.00
	03	00		53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	04	01		56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	
					Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
		02		56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		04		53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		08		53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 08	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
	97	01		53	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 97 01	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	
	02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 97	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	
	Total: 051	Voted Charged Total	3,54,10,00,000.00 .00 3,54,10,00,000.00	1,22,21,000.00 .00 1,22,21,000.00	81,22,21,000.00 .00 81,22,21,000.00
191 97 02		53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 191	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
800 01 07		53	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	
	Total: 800	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	5,64,10,00,000.00 .00 5,64,10,00,000.00	1,22,21,000.00 .00 1,22,21,000.00	81,22,21,000.00 .00 81,22,21,000.00
	Total: 4217	Voted Charged Total	6,64,10,01,000.00 .00 6,64,10,01,000.00	1,22,21,000.00 .00 1,22,21,000.00	81,22,21,000.00 .00 81,22,21,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,64,10,01,000.00	1,22,21,000.00	81,22,21,000.00
		.00	.00	.00
		6,64,10,01,000.00	1,22,21,000.00	81,22,21,000.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:36:52

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	60,21,40,000.00 .00 60,21,40,000.00
	Total: 03	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	60,21,40,000.00 .00 60,21,40,000.00
04	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	41,57,650.00 .00 41,57,650.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	41,57,650.00 .00 41,57,650.00
05	53	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
07	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	07	Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	2,32,00,00,000.00 .00 2,32,00,00,000.00	60,62,97,650.00 .00 60,62,97,650.00	1,41,35,18,650.00 .00 1,41,35,18,650.00
	03	00		53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	04	01		56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00	
					Total: 01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
		02		56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
		04		53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		08		53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 08	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	97	01		53	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 97 01	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	
	02	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 97	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	
	Total: 051	Voted Charged Total	3,54,10,00,000.00 .00 3,54,10,00,000.00	60,62,97,650.00 .00 60,62,97,650.00	1,41,85,18,650.00 .00 1,41,85,18,650.00
191 97 02		53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 97	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 191	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
800 01 07		53	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,01,16,000.00 .00 1,01,16,000.00
	Total: 07	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,01,16,000.00 .00 1,01,16,000.00	1,01,16,000.00 .00 1,01,16,000.00
	Total: 01	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,01,16,000.00 .00 1,01,16,000.00	1,01,16,000.00 .00 1,01,16,000.00
	Total: 800	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,01,16,000.00 .00 1,01,16,000.00	1,01,16,000.00 .00 1,01,16,000.00
	Total: 03	Voted Charged Total	5,64,10,00,000.00 .00 5,64,10,00,000.00	61,64,13,650.00 .00 61,64,13,650.00	1,42,86,34,650.00 .00 1,42,86,34,650.00
	Total: 4217	Voted Charged Total	6,64,10,01,000.00 .00 6,64,10,01,000.00	61,64,13,650.00 .00 61,64,13,650.00	1,42,86,34,650.00 .00 1,42,86,34,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,64,10,01,000.00	61,64,13,650.00	1,42,86,34,650.00
		.00	.00	.00
		6,64,10,01,000.00	61,64,13,650.00	1,42,86,34,650.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:37:31

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted		
		Charged	2,34,61,000.00	38,98,360.00
		Total	.00	.00
			2,34,61,000.00	38,98,360.00
	03	Voted		
		Charged	58,65,000.00	6,62,626.00
		Total	.00	.00
			58,65,000.00	6,62,626.00
	04	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	06	Voted		
		Charged	28,15,000.00	2,77,380.00
		Total	.00	.00
			28,15,000.00	2,77,380.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	20,00,000.00	2,63,264.00
		Total	.00	.00
			20,00,000.00	2,63,264.00
	09	Voted		
		Charged	15,00,000.00	82,238.00
	Total	.00	.00	
		15,00,000.00	82,238.00	
10	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
11	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
20	Voted			
	Charged	5,00,000.00	1,12,525.00	
	Total	.00	.00	
		5,00,000.00	1,12,525.00	
21	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	4,00,000.00	1,48,628.00	
	Total	.00	.00	
		4,00,000.00	1,48,628.00	
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	5,00,000.00	4,486.00	
	Total	.00	.00	
		5,00,000.00	4,486.00	
26	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
2515 00 001 03 00	27	Voted		
		Charged	1,00,000.00	2,000.00
		Total	.00	.00
			1,00,000.00	2,000.00
	28	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted		
		Charged	25,00,000.00	2,47,219.00
		Total	.00	.00
			25,00,000.00	2,47,219.00
	30	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
		30,000.00	.00	
40	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
Total: 00	Voted	4,65,86,000.00	56,98,726.00	1,29,42,987.00
	Charged	.00	.00	.00
	Total	4,65,86,000.00	56,98,726.00	1,29,42,987.00
Total: 03	Voted	4,65,86,000.00	56,98,726.00	1,29,42,987.00
	Charged	.00	.00	.00
	Total	4,65,86,000.00	56,98,726.00	1,29,42,987.00
04 00	01	Voted		
		Charged	1,01,83,000.00	15,83,900.00
		Total	.00	.00
			1,01,83,000.00	15,83,900.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	25,46,000.00	2,69,263.00
		Total	.00	.00
			25,46,000.00	2,69,263.00
	04	Voted		
		Charged	2,70,000.00	.00
		Total	.00	.00
		2,70,000.00	.00	
06	Voted			
	Charged	12,22,000.00	1,61,110.00	
	Total	.00	.00	
		12,22,000.00	1,61,110.00	
07	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	08	Voted		
		Charged	8,00,000.00	52,198.00
		Total	.00	.00
			8,00,000.00	52,198.00
	09	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	10	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	11	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
21	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
22	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	4,908.00	
		2,50,000.00	.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	1,50,000.00	3,323.00	
	Total	.00	.00	
		1,50,000.00	3,323.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
29	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
30	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,78,71,000.00 .00 1,78,71,000.00	20,69,794.00 .00 20,69,794.00	52,10,882.00 .00 52,10,882.00
	Total: 04	Voted Charged Total	1,78,71,000.00 .00 1,78,71,000.00	20,69,794.00 .00 20,69,794.00	52,10,882.00 .00 52,10,882.00
05 00	01	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	4,91,93,937.00 .00 4,91,93,937.00	12,88,30,784.00 .00 12,88,30,784.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	83,99,966.00 .00 83,99,966.00	2,19,18,346.00 .00 2,19,18,346.00
	04	Voted Charged Total	33,00,000.00 .00 33,00,000.00	1,23,073.00 .00 1,23,073.00	2,98,400.00 .00 2,98,400.00
	06	Voted Charged Total	4,19,32,000.00 .00 4,19,32,000.00	44,63,597.00 .00 44,63,597.00	1,17,55,480.00 .00 1,17,55,480.00
	08	Voted Charged Total	2,64,00,000.00 .00 2,64,00,000.00	23,38,363.00 .00 23,38,363.00	71,83,447.00 .00 71,83,447.00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,55,810.00 .00 1,55,810.00	5,67,811.00 .00 5,67,811.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,780.00 .00 3,780.00
	20	Voted Charged Total	8,40,000.00 .00 8,40,000.00	90,303.00 .00 90,303.00	1,90,999.00 .00 1,90,999.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,50,000.00 .00 10,50,000.00	68,794.00 .00 68,794.00	98,834.00 .00 98,834.00
	23	Voted Charged Total	11,00,000.00 .00 11,00,000.00	2,57,732.00 .00 2,57,732.00	4,26,292.00 .00 4,26,292.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	85,335.00	3,31,680.00
		Charged	.00	.00	.00
		Total	11,25,000.00	85,335.00	3,31,680.00
	26	Voted	2,00,000.00	49,999.00	49,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,999.00	49,999.00
	27	Voted	3,00,000.00	46,164.00	46,164.00
		Charged	.00	.00	.00
		Total	3,00,000.00	46,164.00	46,164.00
	29	Voted	19,80,000.00	5,04,593.00	6,15,399.00
		Charged	.00	.00	.00
		Total	19,80,000.00	5,04,593.00	6,15,399.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	54,14,52,000.00	6,57,77,666.00	17,23,17,415.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	6,57,77,666.00	17,23,17,415.00	
Total: 05	Voted	54,14,52,000.00	6,57,77,666.00	17,23,17,415.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	6,57,77,666.00	17,23,17,415.00	
Total: 001	Voted	60,59,09,000.00	7,35,46,186.00	19,04,71,284.00	
	Charged	.00	.00	.00	
	Total	60,59,09,000.00	7,35,46,186.00	19,04,71,284.00	
003 03 00	01	Voted	7,20,00,000.00	99,70,393.00	2,51,02,653.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	99,70,393.00	2,51,02,653.00
	02	Voted	1,00,000.00	5,025.00	18,277.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,025.00	18,277.00
	03	Voted	1,59,30,000.00	17,00,828.00	42,84,470.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	17,00,828.00	42,84,470.00
	04	Voted	5,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,82,000.00	.00	.00
	06	Voted	76,46,000.00	6,26,832.00	15,82,485.00
		Charged	.00	.00	.00
		Total	76,46,000.00	6,26,832.00	15,82,485.00
08	Voted	9,18,000.00	70,450.00	1,43,950.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	70,450.00	1,43,950.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	09	Voted		
		Charged	7,60,000.00	28,509.00
		Total	.00	.00
			7,60,000.00	28,509.00
	10	Voted		
		Charged	9,00,000.00	.00
		Total	.00	.00
			9,00,000.00	.00
	11	Voted		
		Charged	1,65,000.00	.00
		Total	.00	.00
			1,65,000.00	.00
	20	Voted		
		Charged	4,50,000.00	.00
		Total	.00	.00
			4,50,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
	Charged	3,50,000.00	23,394.00	
	Total	.00	.00	
		3,50,000.00	23,394.00	
23	Voted			
	Charged	17,000.00	2,130.00	
	Total	.00	.00	
		17,000.00	2,130.00	
24	Voted			
	Charged	65,000.00	.00	
	Total	.00	.00	
		65,000.00	.00	
25	Voted			
	Charged	12,20,000.00	44,012.00	
	Total	.00	.00	
		12,20,000.00	44,012.00	
26	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
27	Voted			
	Charged	1,40,000.00	.00	
	Total	.00	.00	
		1,40,000.00	.00	
28	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	5,90,000.00	1,350.00	
	Total	.00	.00	
		5,90,000.00	1,350.00	
40	Voted			
	Charged	5,10,000.00	.00	
	Total	.00	.00	
		5,10,000.00	.00	
42	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,52,53,000.00 .00 10,52,53,000.00	1,24,72,923.00 .00 1,24,72,923.00
	Total: 03	Voted Charged Total	10,52,53,000.00 .00 10,52,53,000.00	1,24,72,923.00 .00 1,24,72,923.00
04 00	05	Voted Charged Total	90,00,000.00 .00 90,00,000.00	18,00,000.00 .00 18,00,000.00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	18,00,000.00 .00 18,00,000.00
	Total: 04	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	18,00,000.00 .00 18,00,000.00
	Total: 003	Voted Charged Total	11,92,53,000.00 .00 11,92,53,000.00	1,42,72,923.00 .00 1,42,72,923.00
101 03 00	01	Voted Charged Total	7,80,00,000.00 .00 7,80,00,000.00	1,03,89,646.00 .00 1,03,89,646.00
	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	18,23,898.00 .00 18,23,898.00
	04	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	06	Voted Charged Total	88,38,000.00 .00 88,38,000.00	7,06,137.00 .00 7,06,137.00
	07	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	10	Voted		
		Charged	13,00,000.00	.00
		Total	.00	.00
			13,00,000.00	.00
	11	Voted		
		Charged	2,60,000.00	.00
		Total	.00	.00
			2,60,000.00	.00
	20	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	22	Voted		
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	6,50,000.00	702.00	
	Total	.00	.00	
		6,50,000.00	702.00	
26	Voted			
	Charged	6,50,000.00	.00	
	Total	.00	.00	
		6,50,000.00	.00	
27	Voted			
	Charged	6,50,000.00	.00	
	Total	.00	.00	
		6,50,000.00	.00	
29	Voted			
	Charged	18,00,000.00	.00	
	Total	.00	.00	
		18,00,000.00	.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
40	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	

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Head of Account				Budget Provision	Current Month	Progressive				
2515	00	101	03	00	Total: 00	Voted Charged Total	12,20,58,000.00 .00 12,20,58,000.00	1,29,20,383.00 .00 1,29,20,383.00	3,43,28,073.00 .00 3,43,28,073.00	
				03	Total: 03	Voted Charged Total	12,20,58,000.00 .00 12,20,58,000.00	1,29,20,383.00 .00 1,29,20,383.00	3,43,28,073.00 .00 3,43,28,073.00	
				07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.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	
				07	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				09	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	2,30,000.00 .00 2,30,000.00	6,88,000.00 .00 6,88,000.00
						03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	39,100.00 .00 39,100.00	1,16,960.00 .00 1,16,960.00
						04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	14,200.00 .00 14,200.00	42,600.00 .00 42,600.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,000.00 .00 24,46,000.00	2,83,300.00 .00 2,83,300.00
	Total: 17	Voted Charged Total	24,46,000.00 .00 24,46,000.00	2,83,300.00 .00 2,83,300.00
18 00	01	Voted Charged Total	27,22,000.00 .00 27,22,000.00	4,43,800.00 .00 4,43,800.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	6,80,000.00 .00 6,80,000.00	75,446.00 .00 75,446.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	3,27,000.00 .00 3,27,000.00	37,690.00 .00 37,690.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	74,897.00 .00 74,897.00
	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
2515 00 101 18 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,316.00 .00 5,316.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	425.00 .00 425.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	58,54,000.00 .00 58,54,000.00	6,37,149.00 .00 6,37,149.00
	Total: 18	Voted Charged Total	58,54,000.00 .00 58,54,000.00	6,37,149.00 .00 6,37,149.00
20 00	01	Voted Charged Total	47,00,00,000.00 .00 47,00,00,000.00	6,16,75,014.00 .00 6,16,75,014.00
	03	Voted Charged Total	10,56,07,000.00 .00 10,56,07,000.00	1,04,63,475.00 .00 1,04,63,475.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 20 00	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,92,000.00 .00 5,06,92,000.00	67,67,316.00 .00 67,67,316.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	63,02,99,000.00 .00 63,02,99,000.00	7,89,05,805.00 .00 7,89,05,805.00
	Total: 20	Voted Charged Total	63,02,99,000.00 .00 63,02,99,000.00	7,89,05,805.00 .00 7,89,05,805.00
	Total: 101	Voted Charged Total	77,06,58,000.00 .00 77,06,58,000.00	9,27,46,637.00 .00 9,27,46,637.00
102 01 01	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
09	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 10	Total: 10	Voted Charged 1,20,00,00,000.00 .00 Total 1,20,00,00,000.00	.00 .00 .00	.00 .00 .00
	11 56	Voted Charged 10,00,00,000.00 .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged 10,00,00,000.00 .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged 1,47,20,01,000.00 .00 Total 1,47,20,01,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
03 00	01	Voted Charged 1,18,00,00,000.00 .00 Total 1,18,00,00,000.00	14,60,87,583.00 .00 14,60,87,583.00	40,50,45,764.00 .00 40,50,45,764.00
	03	Voted Charged 28,00,00,000.00 .00 Total 28,00,00,000.00	2,51,14,347.00 .00 2,51,14,347.00	6,94,86,686.00 .00 6,94,86,686.00
	04	Voted Charged 1,02,55,000.00 .00 Total 1,02,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged 13,38,24,000.00 .00 Total 13,38,24,000.00	1,05,49,245.00 .00 1,05,49,245.00	2,95,18,354.00 .00 2,95,18,354.00
	08	Voted Charged 42,36,000.00 .00 Total 42,36,000.00	2,73,110.00 .00 2,73,110.00	8,02,840.00 .00 8,02,840.00
	09	Voted Charged 1,00,00,000.00 .00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged 6,03,000.00 .00 Total 6,03,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged 13,52,000.00 .00 Total 13,52,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged 40,00,000.00 .00 Total 40,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged 10,00,000.00 .00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged 40,00,000.00 .00 Total 40,00,000.00	1,81,062.00 .00 1,81,062.00	5,10,279.00 .00 5,10,279.00

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2515 00 102 03 00	23	Voted		
		Charged	6,44,000.00	.00
		Total	.00	.00
			6,44,000.00	.00
	24	Voted		
		Charged	5,61,000.00	.00
		Total	.00	.00
			5,61,000.00	.00
	25	Voted		
		Charged	60,00,000.00	7,17,081.00
		Total	.00	.00
			60,00,000.00	7,17,081.00
26	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
27	Voted			
	Charged	16,76,000.00	.00	
	Total	.00	.00	
		16,76,000.00	.00	
28	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
29	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
40	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
51	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
	Total: 00	Voted		
		Charged	1,65,95,51,000.00	18,29,22,428.00
		Total	.00	.00
			1,65,95,51,000.00	18,29,22,428.00
	Total: 03	Voted		
		Charged	1,65,95,51,000.00	18,29,22,428.00
		Total	.00	.00
			1,65,95,51,000.00	18,29,22,428.00
05 00	01	Voted		
		Charged	54,00,00,000.00	7,09,84,726.00
		Total	.00	.00
			54,00,00,000.00	7,09,84,726.00
	03	Voted		
		Charged	13,00,00,000.00	1,20,74,870.00
		Total	.00	.00
			13,00,00,000.00	1,20,74,870.00
	04	Voted		
		Charged	60,00,000.00	.00
		Total	.00	.00
			60,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	06	Voted			
		Charged	6,00,00,000.00	53,67,169.00	1,43,01,731.00
		Total	6,00,00,000.00	53,67,169.00	1,43,01,731.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	21,77,329.00	55,88,536.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,77,329.00	55,88,536.00
	09	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
22	Voted	35,00,000.00	46,363.00	97,785.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	46,363.00	97,785.00	
23	Voted	35,00,000.00	3,64,290.00	10,03,487.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,64,290.00	10,03,487.00	
24	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
25	Voted	25,00,000.00	35,172.00	1,25,950.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	35,172.00	1,25,950.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
29	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
40	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,82,00,000.00 .00 80,82,00,000.00	9,10,49,919.00 .00 9,10,49,919.00
	Total: 05	Voted Charged Total	80,82,00,000.00 .00 80,82,00,000.00	9,10,49,919.00 .00 9,10,49,919.00
12 00	56	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: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	5,31,700.00 .00 5,31,700.00
	03	Voted Charged Total	8,06,000.00 .00 8,06,000.00	90,389.00 .00 90,389.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,87,000.00 .00 3,87,000.00	52,960.00 .00 52,960.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	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
2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	6,75,049.00 .00 6,75,049.00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	6,75,049.00 .00 6,75,049.00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	3,90,800.00 .00 3,90,800.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	66,436.00 .00 66,436.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	42,650.00 .00 42,650.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 26 00	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,19,000.00 .00 39,19,000.00	4,99,886.00 .00 4,99,886.00
	Total: 26	Voted Charged Total	39,19,000.00 .00 39,19,000.00	4,99,886.00 .00 4,99,886.00
28 00	50	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
29 00	56	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: 29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
32 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,54,26,405.00 .00 1,54,26,405.00
	03	Voted Charged Total	2,78,35,000.00 .00 2,78,35,000.00	26,23,517.00 .00 26,23,517.00
	04	Voted Charged Total	11,89,000.00 .00 11,89,000.00	.00 .00 .00
	06	Voted Charged Total	1,33,61,000.00 .00 1,33,61,000.00	11,47,574.00 .00 11,47,574.00
	09	Voted Charged Total	31,05,000.00 .00 31,05,000.00	20,180.00 .00 20,180.00
	10	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
				4,10,91,884.00 .00 4,10,91,884.00
				71,14,790.00 .00 71,14,790.00
				29,64,096.00 .00 29,64,096.00
				1,94,232.00 .00 1,94,232.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 32 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	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		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 32	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	01	Voted		
		Charged	8,31,000.00	65,000.00
		Total	.00	.00
			8,31,000.00	65,000.00
	03	Voted		
		Charged	2,08,000.00	11,050.00
		Total	.00	.00
			2,08,000.00	11,050.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	06	Voted		
		Charged	1,00,000.00	540.00
		Total	.00	.00
			1,00,000.00	540.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	2,53,125.00
		Total	.00	.00
			50,00,000.00	2,53,125.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
	Charged	6,00,000.00	9,876.00	
	Total	.00	.00	
		6,00,000.00	9,876.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	6,00,000.00	56,021.00	
	Total	.00	.00	
		6,00,000.00	56,021.00	
24	Voted			
	Charged	10,00,000.00	65,310.00	
	Total	.00	.00	
		10,00,000.00	65,310.00	
25	Voted			
	Charged	3,00,000.00	2,099.00	
	Total	.00	.00	
		3,00,000.00	2,099.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	15,00,000.00	1,53,875.00	
	Total	.00	.00	
		15,00,000.00	1,53,875.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	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
	Total: 00	Voted Charged Total	1,32,89,000.00 .00 1,32,89,000.00	6,16,896.00 .00 6,16,896.00
	Total: 34	Voted Charged Total	1,32,89,000.00 .00 1,32,89,000.00	6,16,896.00 .00 6,16,896.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
37 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
38 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 38 00	Total: 00	Voted 15,00,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	1,75,00,000.00
	Total: 38	Voted 15,00,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	1,75,00,000.00
39 00	56	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: 39	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
40 00	51	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 40	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
41 00	56	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 41	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
97 01	56	Voted 70,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	.00
	Total: 01	Voted 70,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	.00
	Total: 97	Voted 70,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	.00
	Total: 102	Voted 5,63,63,32,000.00	31,52,56,568.00	84,38,04,089.00
		Charged .00	.00	.00
		Total 5,63,63,32,000.00	31,52,56,568.00	84,38,04,089.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,13,21,52,000.00	49,58,22,314.00	1,31,63,21,370.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	49,58,22,314.00	1,31,63,21,370.00
Total: 2515	Voted	7,13,21,52,000.00	49,58,22,314.00	1,31,63,21,370.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	49,58,22,314.00	1,31,63,21,370.00
Grand Total:	Voted	7,13,21,52,000.00	49,58,22,314.00	1,31,63,21,370.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	49,58,22,314.00	1,31,63,21,370.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:38:15

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted			
		Charged	2,34,61,000.00	1,96,493.00	
		Total	.00	.00	
			2,34,61,000.00	1,96,493.00	
	03	Voted	58,65,000.00	32,938.00	16,38,945.00
		Charged	.00	.00	.00
		Total	58,65,000.00	32,938.00	16,38,945.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	28,15,000.00	17,380.00	6,81,560.00
		Charged	.00	.00	.00
		Total	28,15,000.00	17,380.00	6,81,560.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,37,972.00	7,30,972.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,972.00	7,30,972.00
	09	Voted	15,00,000.00	2,11,787.00	2,94,025.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,11,787.00	2,94,025.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	40,000.00	.00	.00
Charged		.00	.00	.00	
Total		40,000.00	.00	.00	
20	Voted	5,00,000.00	.00	1,12,525.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,12,525.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,00,000.00	.00	1,65,038.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,65,038.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	41,861.00	64,141.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	41,861.00	64,141.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	28	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	30	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
		30,000.00	.00	
40	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
51	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
Total: 00	Voted	4,65,86,000.00	6,38,431.00	1,35,81,418.00
	Charged	.00	.00	.00
	Total	4,65,86,000.00	6,38,431.00	1,35,81,418.00
Total: 03	Voted	4,65,86,000.00	6,38,431.00	1,35,81,418.00
	Charged	.00	.00	.00
	Total	4,65,86,000.00	6,38,431.00	1,35,81,418.00
04 00	01	Voted		
		Charged	1,01,83,000.00	.00
		Total	.00	.00
			1,01,83,000.00	.00
	02	Voted		
		Charged	1,00,000.00	2,500.00
		Total	.00	.00
			1,00,000.00	2,500.00
	03	Voted		
		Charged	25,46,000.00	.00
		Total	.00	.00
			25,46,000.00	.00
	04	Voted		
		Charged	2,70,000.00	.00
		Total	.00	.00
		2,70,000.00	.00	
06	Voted			
	Charged	12,22,000.00	.00	
	Total	.00	.00	
		12,22,000.00	.00	
07	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	08	Voted		
		Charged	8,00,000.00	40,986.00
		Total	.00	.00
			8,00,000.00	40,986.00
	09	Voted		
		Charged	2,50,000.00	46,471.00
		Total	.00	.00
			2,50,000.00	46,471.00
	10	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	11	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
21	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
22	Voted			
	Charged	2,50,000.00	64,015.00	
	Total	.00	.00	
		2,50,000.00	64,015.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
29	Voted			
	Charged	5,00,000.00	1,66,838.00	
	Total	.00	.00	
		5,00,000.00	1,66,838.00	
30	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted	1,78,71,000.00	3,20,810.00
		Charged	.00	.00
		Total	1,78,71,000.00	3,20,810.00
Total: 04		Voted	1,78,71,000.00	3,20,810.00
		Charged	.00	.00
		Total	1,78,71,000.00	3,20,810.00
05 00	01	Voted	37,00,00,000.00	38,37,541.00
		Charged	.00	.00
		Total	37,00,00,000.00	38,37,541.00
	02	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	03	Voted	9,00,00,000.00	6,47,998.00
		Charged	.00	.00
		Total	9,00,00,000.00	6,47,998.00
	04	Voted	33,00,000.00	45,882.00
		Charged	.00	.00
		Total	33,00,000.00	45,882.00
	06	Voted	4,19,32,000.00	3,60,135.00
		Charged	.00	.00
		Total	4,19,32,000.00	3,60,135.00
	08	Voted	2,64,00,000.00	10,16,466.00
		Charged	.00	.00
		Total	2,64,00,000.00	10,16,466.00
	09	Voted	25,00,000.00	2,00,800.00
		Charged	.00	.00
		Total	25,00,000.00	2,00,800.00
	11	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	20	Voted	8,40,000.00	39,295.00
		Charged	.00	.00
		Total	8,40,000.00	39,295.00
	21	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	22	Voted	10,50,000.00	21,018.00
		Charged	.00	.00
		Total	10,50,000.00	21,018.00
	23	Voted	11,00,000.00	16,224.00
		Charged	.00	.00
		Total	11,00,000.00	16,224.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	94,153.00	4,25,833.00
		Charged	.00	.00	.00
		Total	11,25,000.00	94,153.00	4,25,833.00
	26	Voted	2,00,000.00	.00	49,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,999.00
	27	Voted	3,00,000.00	2,500.00	48,664.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,500.00	48,664.00
	29	Voted	19,80,000.00	1,37,009.00	7,52,408.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,37,009.00	7,52,408.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	54,14,52,000.00	64,19,021.00	17,87,36,436.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	64,19,021.00	17,87,36,436.00	
Total: 05	Voted	54,14,52,000.00	64,19,021.00	17,87,36,436.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	64,19,021.00	17,87,36,436.00	
Total: 001	Voted	60,59,09,000.00	73,78,262.00	19,78,49,546.00	
	Charged	.00	.00	.00	
	Total	60,59,09,000.00	73,78,262.00	19,78,49,546.00	
003 03 00	01	Voted	7,20,00,000.00	1,86,989.00	2,52,89,642.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	1,86,989.00	2,52,89,642.00
	02	Voted	1,00,000.00	4,824.00	23,101.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,824.00	23,101.00
	03	Voted	1,59,30,000.00	26,956.00	43,11,426.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	26,956.00	43,11,426.00
	04	Voted	5,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,82,000.00	.00	.00
	06	Voted	76,46,000.00	17,017.00	15,99,502.00
		Charged	.00	.00	.00
		Total	76,46,000.00	17,017.00	15,99,502.00
08	Voted	9,18,000.00	28,950.00	1,72,900.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	28,950.00	1,72,900.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	09	Voted		
		Charged	7,60,000.00	28,380.00
		Total	7,60,000.00	56,889.00
	10	Voted		
		Charged	9,00,000.00	.00
		Total	9,00,000.00	.00
	11	Voted		
		Charged	1,65,000.00	.00
		Total	1,65,000.00	.00
	20	Voted		
		Charged	4,50,000.00	4,190.00
		Total	4,50,000.00	4,190.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	1,00,000.00	.00
	22	Voted		
		Charged	3,50,000.00	29,564.00
		Total	3,50,000.00	95,210.00
	23	Voted		
		Charged	17,000.00	.00
		Total	17,000.00	2,130.00
	24	Voted		
		Charged	65,000.00	.00
		Total	65,000.00	.00
	25	Voted		
		Charged	12,20,000.00	43,271.00
		Total	12,20,000.00	1,95,783.00
	26	Voted		
		Charged	2,50,000.00	.00
		Total	2,50,000.00	.00
	27	Voted		
		Charged	1,40,000.00	.00
		Total	1,40,000.00	.00
	28	Voted		
		Charged	10,00,000.00	.00
		Total	10,00,000.00	.00
	29	Voted		
		Charged	5,90,000.00	13,950.00
		Total	5,90,000.00	15,300.00
	40	Voted		
		Charged	5,10,000.00	.00
		Total	5,10,000.00	.00
	42	Voted		
		Charged	60,000.00	.00
		Total	60,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,52,53,000.00 .00 10,52,53,000.00	3,84,091.00 .00 3,84,091.00
	Total: 03	Voted Charged Total	10,52,53,000.00 .00 10,52,53,000.00	3,84,091.00 .00 3,84,091.00
04 00	05	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	11,92,53,000.00 .00 11,92,53,000.00	3,84,091.00 .00 3,84,091.00
101 03 00	01	Voted Charged Total	7,80,00,000.00 .00 7,80,00,000.00	20,06,900.00 .00 20,06,900.00
	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	7,000.00 .00 7,000.00
	03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,58,801.00 .00 3,58,801.00
	04	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	06	Voted Charged Total	88,38,000.00 .00 88,38,000.00	1,41,340.00 .00 1,41,340.00
	07	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged	15,00,000.00	2,49,732.00
		Total	.00	.00
			15,00,000.00	2,49,732.00
	10	Voted		
		Charged	13,00,000.00	.00
		Total	.00	.00
			13,00,000.00	.00
	11	Voted		
		Charged	2,60,000.00	.00
		Total	.00	.00
			2,60,000.00	.00
	20	Voted		
		Charged	10,00,000.00	27,448.00
		Total	.00	.00
			10,00,000.00	27,448.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
22	Voted			
	Charged	20,00,000.00	34,130.00	
	Total	.00	.00	
		20,00,000.00	34,130.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	6,50,000.00	1,765.00	
	Total	.00	.00	
		6,50,000.00	1,765.00	
26	Voted			
	Charged	6,50,000.00	.00	
	Total	.00	.00	
		6,50,000.00	.00	
27	Voted			
	Charged	6,50,000.00	.00	
	Total	.00	.00	
		6,50,000.00	.00	
29	Voted			
	Charged	18,00,000.00	.00	
	Total	.00	.00	
		18,00,000.00	.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
40	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	

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Head of Account				Budget Provision	Current Month	Progressive		
2515	00	101 03	00	Total: 00	Voted Charged Total	12,20,58,000.00 .00 12,20,58,000.00	28,27,116.00 .00 28,27,116.00	3,71,55,189.00 .00 3,71,55,189.00
				Total: 03	Voted Charged Total	12,20,58,000.00 .00 12,20,58,000.00	28,27,116.00 .00 28,27,116.00	3,71,55,189.00 .00 3,71,55,189.00
		07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	6,88,000.00 .00 6,88,000.00
				03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	.00 .00 .00	1,16,960.00 .00 1,16,960.00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	.00 .00 .00	42,600.00 .00 42,600.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,000.00 .00 24,46,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	24,46,000.00 .00 24,46,000.00	.00 .00 .00
18 00	01	Voted Charged Total	27,22,000.00 .00 27,22,000.00	.00 .00 .00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	6,80,000.00 .00 6,80,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	3,27,000.00 .00 3,27,000.00	.00 .00 .00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	54,577.00 .00 54,577.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
				11,00,200.00 .00 11,00,200.00
				94,210.00 .00 94,210.00
				3,13,525.00 .00 3,13,525.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 18 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,602.00 .00 18,602.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	41,028.00 .00 41,028.00
	26	Voted Charged Total	30,000.00 .00 30,000.00	425.00 .00 425.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	14,632.00 .00 14,632.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	14,632.00 .00 14,632.00
	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	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	3,500.00 .00 3,500.00
	40	Voted Charged Total	20,000.00 .00 20,000.00	3,500.00 .00 3,500.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	4,779.00 .00 4,779.00
	Total: 00	Voted Charged Total	58,54,000.00 .00 58,54,000.00	96,090.00 .00 96,090.00
	Total: 18	Voted Charged Total	58,54,000.00 .00 58,54,000.00	17,59,333.00 .00 17,59,333.00
	20 00	01	Voted Charged Total	17,59,333.00 .00 17,59,333.00
		01	Voted Charged Total	17,60,57,101.00 .00 17,60,57,101.00
		03	Voted Charged Total	17,60,57,101.00 .00 17,60,57,101.00
		03	Voted Charged Total	2,98,79,593.00 .00 2,98,79,593.00
		03	Voted Charged Total	2,98,79,593.00 .00 2,98,79,593.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 20 00	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,92,000.00 .00 5,06,92,000.00	13,26,517.00 .00 13,26,517.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	63,02,99,000.00 .00 63,02,99,000.00	1,35,54,120.00 .00 1,35,54,120.00
	Total: 20	Voted Charged Total	63,02,99,000.00 .00 63,02,99,000.00	1,35,54,120.00 .00 1,35,54,120.00
	Total: 101	Voted Charged Total	77,06,58,000.00 .00 77,06,58,000.00	1,64,77,326.00 .00 1,64,77,326.00
102 01 01	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,75,50,000.00 .00 8,75,50,000.00
	Total: 08	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,75,50,000.00 .00 8,75,50,000.00
09	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 10	Total: 10	Voted Charged 1,20,00,00,000.00 .00 Total 1,20,00,00,000.00	.00 .00 .00	.00 .00 .00
11	56	Voted Charged 10,00,00,000.00 .00 Total 10,00,00,000.00	6,75,00,000.00 .00 6,75,00,000.00	6,75,00,000.00 .00 6,75,00,000.00
	Total: 11	Voted Charged 10,00,00,000.00 .00 Total 10,00,00,000.00	6,75,00,000.00 .00 6,75,00,000.00	6,75,00,000.00 .00 6,75,00,000.00
	Total: 01	Voted Charged 1,47,20,01,000.00 .00 Total 1,47,20,01,000.00	15,50,50,000.00 .00 15,50,50,000.00	17,50,50,000.00 .00 17,50,50,000.00
03 00	01	Voted Charged 1,18,00,00,000.00 .00 Total 1,18,00,00,000.00	2,72,59,620.00 .00 2,72,59,620.00	43,23,05,384.00 .00 43,23,05,384.00
	03	Voted Charged 28,00,00,000.00 .00 Total 28,00,00,000.00	49,36,210.00 .00 49,36,210.00	7,44,22,896.00 .00 7,44,22,896.00
	04	Voted Charged 1,02,55,000.00 .00 Total 1,02,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged 13,38,24,000.00 .00 Total 13,38,24,000.00	19,58,802.00 .00 19,58,802.00	3,14,77,156.00 .00 3,14,77,156.00
	08	Voted Charged 42,36,000.00 .00 Total 42,36,000.00	2,52,421.00 .00 2,52,421.00	10,55,261.00 .00 10,55,261.00
	09	Voted Charged 1,00,00,000.00 .00 Total 1,00,00,000.00	2,90,188.00 .00 2,90,188.00	2,90,188.00 .00 2,90,188.00
	10	Voted Charged 6,03,000.00 .00 Total 6,03,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged 13,52,000.00 .00 Total 13,52,000.00	19,421.00 .00 19,421.00	19,421.00 .00 19,421.00
	20	Voted Charged 40,00,000.00 .00 Total 40,00,000.00	76,709.00 .00 76,709.00	76,709.00 .00 76,709.00
	21	Voted Charged 10,00,000.00 .00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged 40,00,000.00 .00 Total 40,00,000.00	2,74,065.00 .00 2,74,065.00	7,84,344.00 .00 7,84,344.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	23	Voted			
		Charged	6,44,000.00	828.00	828.00
		Total	.00	.00	.00
			6,44,000.00	828.00	828.00
	24	Voted			
		Charged	5,61,000.00	6,508.00	6,508.00
		Total	.00	.00	.00
			5,61,000.00	6,508.00	6,508.00
	25	Voted			
		Charged	60,00,000.00	4,53,126.00	24,20,581.00
		Total	.00	.00	.00
			60,00,000.00	4,53,126.00	24,20,581.00
	26	Voted			
		Charged	10,00,000.00	11,150.00	11,150.00
		Total	.00	.00	.00
		10,00,000.00	11,150.00	11,150.00	
27	Voted				
	Charged	16,76,000.00	10,000.00	10,000.00	
	Total	.00	.00	.00	
		16,76,000.00	10,000.00	10,000.00	
28	Voted				
	Charged	1,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,00,000.00	.00	.00	
29	Voted				
	Charged	50,00,000.00	19,848.00	19,848.00	
	Total	.00	.00	.00	
		50,00,000.00	19,848.00	19,848.00	
40	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
51	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
	Total: 00	Voted	1,65,95,51,000.00	3,55,68,896.00	54,29,00,274.00
		Charged	.00	.00	.00
		Total	1,65,95,51,000.00	3,55,68,896.00	54,29,00,274.00
	Total: 03	Voted	1,65,95,51,000.00	3,55,68,896.00	54,29,00,274.00
		Charged	.00	.00	.00
		Total	1,65,95,51,000.00	3,55,68,896.00	54,29,00,274.00
05 00	01	Voted			
		Charged	54,00,00,000.00	71,40,653.00	19,64,14,996.00
		Total	.00	.00	.00
			54,00,00,000.00	71,40,653.00	19,64,14,996.00
	03	Voted			
		Charged	13,00,00,000.00	12,05,359.00	3,33,51,946.00
	Total	.00	.00	.00	
		13,00,00,000.00	12,05,359.00	3,33,51,946.00	
04	Voted				
	Charged	60,00,000.00	.00	.00	
	Total	.00	.00	.00	
		60,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	06	Voted			
		Charged	6,00,00,000.00	5,10,129.00	1,48,11,860.00
		Total	.00	.00	.00
			6,00,00,000.00	5,10,129.00	1,48,11,860.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	08	Voted			
		Charged	2,00,00,000.00	6,14,671.00	62,03,207.00
		Total	.00	.00	.00
			2,00,00,000.00	6,14,671.00	62,03,207.00
	09	Voted			
		Charged	40,00,000.00	.00	.00
		Total	.00	.00	.00
			40,00,000.00	.00	.00
	10	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	20	Voted			
		Charged	35,00,000.00	.00	.00
		Total	.00	.00	.00
			35,00,000.00	.00	.00
	21	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	22	Voted			
		Charged	35,00,000.00	35,304.00	1,33,089.00
		Total	.00	.00	.00
			35,00,000.00	35,304.00	1,33,089.00
	23	Voted			
		Charged	35,00,000.00	1,43,512.00	11,46,999.00
		Total	.00	.00	.00
			35,00,000.00	1,43,512.00	11,46,999.00
	24	Voted			
		Charged	30,00,000.00	.00	.00
		Total	.00	.00	.00
			30,00,000.00	.00	.00
25	Voted				
	Charged	25,00,000.00	82,049.00	2,07,999.00	
	Total	.00	.00	.00	
		25,00,000.00	82,049.00	2,07,999.00	
26	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
27	Voted				
	Charged	1,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,00,000.00	.00	.00	
29	Voted				
	Charged	2,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,00,000.00	.00	.00	
40	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,82,00,000.00 .00 80,82,00,000.00	97,31,677.00 .00 97,31,677.00
	Total: 05	Voted Charged Total	80,82,00,000.00 .00 80,82,00,000.00	97,31,677.00 .00 97,31,677.00
12 00	56	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: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	03	Voted Charged Total	8,06,000.00 .00 8,06,000.00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,87,000.00 .00 3,87,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	.00 .00 .00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	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
2515 00 102 26 00	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,19,000.00 .00 39,19,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	39,19,000.00 .00 39,19,000.00	.00 .00 .00
28 00	50	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
29 00	56	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: 29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
32 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	8,63,229.00 .00 8,63,229.00
	03	Voted Charged Total	2,78,35,000.00 .00 2,78,35,000.00	1,46,749.00 .00 1,46,749.00
	04	Voted Charged Total	11,89,000.00 .00 11,89,000.00	5,725.00 .00 5,725.00
	06	Voted Charged Total	1,33,61,000.00 .00 1,33,61,000.00	45,312.00 .00 45,312.00
	09	Voted Charged Total	31,05,000.00 .00 31,05,000.00	6,10,645.00 .00 6,10,645.00
	10	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
				4,19,55,113.00 .00 4,19,55,113.00 72,61,539.00 .00 72,61,539.00 5,725.00 .00 5,725.00 30,09,408.00 .00 30,09,408.00 8,04,877.00 .00 8,04,877.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	11	Voted			
		Charged			
		Total	2,65,000.00	.00	599.00
			.00	.00	.00
		Total	2,65,000.00	.00	599.00
	20	Voted	8,00,000.00	17,570.00	36,970.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,570.00	36,970.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	7,00,000.00	22,480.00	1,38,239.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,480.00	1,38,239.00
	24	Voted	1,55,000.00	16,262.00	16,262.00
		Charged	.00	.00	.00
		Total	1,55,000.00	16,262.00	16,262.00
	25	Voted	20,00,000.00	58,155.00	3,76,552.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,155.00	3,76,552.00
	26	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	35,00,000.00	3,99,591.00	8,28,219.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,99,591.00	8,28,219.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	25,00,000.00	1,67,218.00	2,02,573.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,67,218.00	2,02,573.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
42	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	17,64,91,000.00	23,52,936.00	5,46,36,076.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	23,52,936.00	5,46,36,076.00	
Total: 32	Voted	17,64,91,000.00	23,52,936.00	5,46,36,076.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	23,52,936.00	5,46,36,076.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	01	Voted		
		Charged	8,31,000.00	65,000.00
		Total	.00	.00
			8,31,000.00	65,000.00
	03	Voted		
		Charged	2,08,000.00	11,050.00
		Total	.00	.00
			2,08,000.00	11,050.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	06	Voted		
		Charged	1,00,000.00	540.00
		Total	.00	.00
			1,00,000.00	540.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	3,24,750.00
		Total	.00	.00
			50,00,000.00	3,24,750.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
21	Voted			
	Charged	3,00,000.00	9,912.00	
	Total	.00	.00	
		3,00,000.00	9,912.00	
22	Voted			
	Charged	6,00,000.00	27,271.00	
	Total	.00	.00	
		6,00,000.00	27,271.00	
24	Voted			
	Charged	10,00,000.00	35,500.00	
	Total	.00	.00	
		10,00,000.00	35,500.00	
25	Voted			
	Charged	3,00,000.00	26,116.00	
	Total	.00	.00	
		3,00,000.00	26,116.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	15,00,000.00	1,90,342.00	
	Total	.00	.00	
		15,00,000.00	1,90,342.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	30,999.00 .00 30,999.00
	42	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	1,25,000.00 .00 1,25,000.00
	Total: 00	Voted Charged Total	1,32,89,000.00 .00 1,32,89,000.00	8,46,480.00 .00 8,46,480.00
	Total: 34	Voted Charged Total	1,32,89,000.00 .00 1,32,89,000.00	8,46,480.00 .00 8,46,480.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
37 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
38 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 38 00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 1,75,00,000.00
	Total: 38	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 1,75,00,000.00
39 00	56	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: 39	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
40 00	51	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	7,50,75,000.00 .00 7,50,75,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	7,50,75,000.00 .00 7,50,75,000.00
	Total: 40	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	7,50,75,000.00 .00 7,50,75,000.00
41 00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
	Total: 41	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00
97 01	56	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	5,63,63,32,000.00 .00 5,63,63,32,000.00	27,86,24,989.00 .00 1,12,24,29,078.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,13,21,52,000.00	30,28,64,668.00	1,61,91,86,038.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	30,28,64,668.00	1,61,91,86,038.00
Total: 2515	Voted	7,13,21,52,000.00	30,28,64,668.00	1,61,91,86,038.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	30,28,64,668.00	1,61,91,86,038.00
Grand Total:	Voted	7,13,21,52,000.00	30,28,64,668.00	1,61,91,86,038.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	30,28,64,668.00	1,61,91,86,038.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:38:38

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted			
		Charged	2,34,61,000.00	18,81,980.00	1,15,26,973.00
		Total	.00	.00	.00
			2,34,61,000.00	18,81,980.00	1,15,26,973.00
	03	Voted			
		Charged	58,65,000.00	3,19,889.00	19,58,834.00
		Total	.00	.00	.00
			58,65,000.00	3,19,889.00	19,58,834.00
	04	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
	06	Voted			
		Charged	28,15,000.00	1,29,320.00	8,10,880.00
		Total	.00	.00	.00
			28,15,000.00	1,29,320.00	8,10,880.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	08	Voted			
		Charged	20,00,000.00	34,136.00	7,65,108.00
		Total	.00	.00	.00
			20,00,000.00	34,136.00	7,65,108.00
	09	Voted			
		Charged	15,00,000.00	18,707.00	3,12,732.00
Total		.00	.00	.00	
		15,00,000.00	18,707.00	3,12,732.00	
10	Voted				
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
11	Voted				
	Charged	40,000.00	.00	.00	
	Total	.00	.00	.00	
		40,000.00	.00	.00	
20	Voted				
	Charged	5,00,000.00	90,654.00	2,03,179.00	
	Total	.00	.00	.00	
		5,00,000.00	90,654.00	2,03,179.00	
21	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
22	Voted				
	Charged	4,00,000.00	33,858.00	1,98,896.00	
	Total	.00	.00	.00	
		4,00,000.00	33,858.00	1,98,896.00	
24	Voted				
	Charged	2,00,000.00	80,000.00	80,000.00	
	Total	.00	.00	.00	
		2,00,000.00	80,000.00	80,000.00	
25	Voted				
	Charged	5,00,000.00	92,816.00	1,56,957.00	
	Total	.00	.00	.00	
		5,00,000.00	92,816.00	1,56,957.00	
26	Voted				
	Charged	2,00,000.00	20,288.00	20,288.00	
	Total	.00	.00	.00	
		2,00,000.00	20,288.00	20,288.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted			
		Charged	1,00,000.00	18,500.00	20,500.00
		Total	.00	.00	.00
			1,00,000.00	18,500.00	20,500.00
	28	Voted			
		Charged	50,00,000.00	.00	.00
		Total	.00	.00	.00
			50,00,000.00	.00	.00
	29	Voted			
		Charged	25,00,000.00	48,662.00	2,95,881.00
		Total	.00	.00	.00
			25,00,000.00	48,662.00	2,95,881.00
	30	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
		30,000.00	.00	.00	
40	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
42	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
51	Voted				
	Charged	5,00,000.00	37,536.00	37,536.00	
	Total	.00	.00	.00	
		5,00,000.00	37,536.00	37,536.00	
Total: 00	Voted	4,65,86,000.00	28,06,346.00	1,63,87,764.00	
	Charged	.00	.00	.00	
	Total	4,65,86,000.00	28,06,346.00	1,63,87,764.00	
Total: 03	Voted	4,65,86,000.00	28,06,346.00	1,63,87,764.00	
	Charged	.00	.00	.00	
	Total	4,65,86,000.00	28,06,346.00	1,63,87,764.00	
04 00	01	Voted			
		Charged	1,01,83,000.00	7,97,200.00	47,72,300.00
		Total	.00	.00	.00
			1,01,83,000.00	7,97,200.00	47,72,300.00
	02	Voted			
		Charged	1,00,000.00	.00	2,500.00
		Total	.00	.00	.00
			1,00,000.00	.00	2,500.00
	03	Voted			
		Charged	25,46,000.00	1,35,524.00	8,11,291.00
		Total	.00	.00	.00
			25,46,000.00	1,35,524.00	8,11,291.00
	04	Voted			
		Charged	2,70,000.00	.00	.00
		Total	.00	.00	.00
		2,70,000.00	.00	.00	
06	Voted				
	Charged	12,22,000.00	78,780.00	4,85,900.00	
	Total	.00	.00	.00	
		12,22,000.00	78,780.00	4,85,900.00	
07	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	08	Voted		
		Charged	8,00,000.00	48,068.00
		Total	.00	.00
			8,00,000.00	48,068.00
	09	Voted		
		Charged	2,50,000.00	17,366.00
		Total	.00	.00
			2,50,000.00	17,366.00
	10	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	11	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
21	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
22	Voted			
	Charged	2,50,000.00	5,938.00	
	Total	.00	.00	
		2,50,000.00	5,938.00	
24	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
25	Voted			
	Charged	1,50,000.00	7,373.00	
	Total	.00	.00	
		1,50,000.00	7,373.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	2,00,000.00	25,100.00	
	Total	.00	.00	
		2,00,000.00	25,100.00	
29	Voted			
	Charged	5,00,000.00	69,010.00	
	Total	.00	.00	
		5,00,000.00	69,010.00	
30	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	1,00,000.00	14,892.00	
	Total	.00	.00	
		1,00,000.00	14,892.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	22,537.00 .00 22,537.00	22,537.00 .00 22,537.00
	Total: 00	Voted Charged Total	1,78,71,000.00 .00 1,78,71,000.00	12,21,788.00 .00 12,21,788.00	67,53,480.00 .00 67,53,480.00
	Total: 04	Voted Charged Total	1,78,71,000.00 .00 1,78,71,000.00	12,21,788.00 .00 12,21,788.00	67,53,480.00 .00 67,53,480.00
05 00	01	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	3,83,47,650.00 .00 3,83,47,650.00	17,10,15,975.00 .00 17,10,15,975.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	65,21,778.00 .00 65,21,778.00	2,90,88,122.00 .00 2,90,88,122.00
	04	Voted Charged Total	33,00,000.00 .00 33,00,000.00	1,16,218.00 .00 1,16,218.00	4,60,500.00 .00 4,60,500.00
	06	Voted Charged Total	4,19,32,000.00 .00 4,19,32,000.00	36,22,277.00 .00 36,22,277.00	1,57,37,892.00 .00 1,57,37,892.00
	08	Voted Charged Total	2,64,00,000.00 .00 2,64,00,000.00	6,57,865.00 .00 6,57,865.00	88,57,778.00 .00 88,57,778.00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,24,444.00 .00 1,24,444.00	8,93,055.00 .00 8,93,055.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,780.00 .00 3,780.00
	20	Voted Charged Total	8,40,000.00 .00 8,40,000.00	76,703.00 .00 76,703.00	3,06,997.00 .00 3,06,997.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,50,000.00 .00 10,50,000.00	17,704.00 .00 17,704.00	1,37,556.00 .00 1,37,556.00
	23	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,78,744.00 .00 1,78,744.00	6,21,260.00 .00 6,21,260.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	1,59,551.00	5,85,384.00
		Charged	.00	.00	.00
		Total	11,25,000.00	1,59,551.00	5,85,384.00
	26	Voted	2,00,000.00	.00	49,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,999.00
	27	Voted	3,00,000.00	.00	48,664.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	48,664.00
	29	Voted	19,80,000.00	68,659.00	8,21,067.00
		Charged	.00	.00	.00
		Total	19,80,000.00	68,659.00	8,21,067.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	54,14,52,000.00	4,98,91,593.00	22,86,28,029.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	4,98,91,593.00	22,86,28,029.00	
Total: 05	Voted	54,14,52,000.00	4,98,91,593.00	22,86,28,029.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	4,98,91,593.00	22,86,28,029.00	
Total: 001	Voted	60,59,09,000.00	5,39,19,727.00	25,17,69,273.00	
	Charged	.00	.00	.00	
	Total	60,59,09,000.00	5,39,19,727.00	25,17,69,273.00	
003 03 00	01	Voted	7,20,00,000.00	85,22,504.00	3,38,12,146.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	85,22,504.00	3,38,12,146.00
	02	Voted	1,00,000.00	4,221.00	27,322.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,221.00	27,322.00
	03	Voted	1,59,30,000.00	15,09,691.00	58,21,117.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	15,09,691.00	58,21,117.00
	04	Voted	5,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,82,000.00	.00	.00
	06	Voted	76,46,000.00	5,04,247.00	21,03,749.00
		Charged	.00	.00	.00
		Total	76,46,000.00	5,04,247.00	21,03,749.00
08	Voted	9,18,000.00	46,000.00	2,18,900.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	46,000.00	2,18,900.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 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		
	42	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,52,53,000.00 .00 10,52,53,000.00	1,06,37,240.00 .00 1,06,37,240.00
	Total: 03	Voted Charged Total	10,52,53,000.00 .00 10,52,53,000.00	1,06,37,240.00 .00 1,06,37,240.00
04 00	05	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	11,92,53,000.00 .00 11,92,53,000.00	1,06,37,240.00 .00 1,06,37,240.00
101 03 00	01	Voted Charged Total	7,80,00,000.00 .00 7,80,00,000.00	88,55,340.00 .00 88,55,340.00
	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	24,500.00 .00 24,500.00
	03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,67,491.00 .00 14,67,491.00
	04	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	06	Voted Charged Total	88,38,000.00 .00 88,38,000.00	5,90,360.00 .00 5,90,360.00
	07	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,31,733.00 .00 2,31,733.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged	15,00,000.00	88,163.00
		Total	.00	.00
			15,00,000.00	88,163.00
	10	Voted		
		Charged	13,00,000.00	.00
		Total	.00	.00
			13,00,000.00	.00
	11	Voted		
		Charged	2,60,000.00	.00
		Total	.00	.00
			2,60,000.00	.00
	20	Voted		
		Charged	10,00,000.00	11,563.00
		Total	.00	.00
			10,00,000.00	11,563.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
22	Voted			
	Charged	20,00,000.00	38,840.00	
	Total	.00	.00	
		20,00,000.00	38,840.00	
24	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
25	Voted			
	Charged	6,50,000.00	1,10,130.00	
	Total	.00	.00	
		6,50,000.00	1,10,130.00	
26	Voted			
	Charged	6,50,000.00	31,578.00	
	Total	.00	.00	
		6,50,000.00	31,578.00	
27	Voted			
	Charged	6,50,000.00	7,647.00	
	Total	.00	.00	
		6,50,000.00	7,647.00	
29	Voted			
	Charged	18,00,000.00	71,912.00	
	Total	.00	.00	
		18,00,000.00	71,912.00	
30	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
40	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	
42	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
51	Voted			
	Charged	2,60,000.00	.00	
	Total	.00	.00	
		2,60,000.00	.00	

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Head of Account				Budget Provision	Current Month	Progressive				
2515	00	101	03	00	Total: 00	Voted Charged Total	12,20,58,000.00 .00 12,20,58,000.00	1,15,29,257.00 .00 1,15,29,257.00	4,86,84,446.00 .00 4,86,84,446.00	
				03	Total: 03	Voted Charged Total	12,20,58,000.00 .00 12,20,58,000.00	1,15,29,257.00 .00 1,15,29,257.00	4,86,84,446.00 .00 4,86,84,446.00	
				07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.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	
				07	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				09	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	6,88,000.00 .00 6,88,000.00
						03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	.00 .00 .00	1,16,960.00 .00 1,16,960.00
						04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	.00 .00 .00	42,600.00 .00 42,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 17 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	24,46,000.00	.00	8,47,560.00	
	Charged	.00	.00	.00	
	Total	24,46,000.00	.00	8,47,560.00	
Total: 17	Voted	24,46,000.00	.00	8,47,560.00	
	Charged	.00	.00	.00	
	Total	24,46,000.00	.00	8,47,560.00	
18 00	01	Voted	27,22,000.00	2,25,000.00	13,25,200.00
		Charged	.00	.00	.00
		Total	27,22,000.00	2,25,000.00	13,25,200.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	6,80,000.00	38,250.00	2,25,284.00
		Charged	.00	.00	.00
		Total	6,80,000.00	38,250.00	2,25,284.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,27,000.00	18,850.00	1,13,060.00
		Charged	.00	.00	.00
		Total	3,27,000.00	18,850.00	1,13,060.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
08	Voted	11,00,000.00	70,241.00	3,83,766.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	70,241.00	3,83,766.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	17,129.00 .00 17,129.00	17,129.00 .00 17,129.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,629.00 .00 5,629.00	46,657.00 .00 46,657.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	425.00 .00 425.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	5,900.00 .00 5,900.00	20,532.00 .00 20,532.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	77,011.00 .00 77,011.00	77,011.00 .00 77,011.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	3,500.00 .00 3,500.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	17,788.00 .00 17,788.00	22,567.00 .00 22,567.00
	Total: 00	Voted Charged Total	58,54,000.00 .00 58,54,000.00	4,75,798.00 .00 4,75,798.00	22,35,131.00 .00 22,35,131.00
	Total: 18	Voted Charged Total	58,54,000.00 .00 58,54,000.00	4,75,798.00 .00 4,75,798.00	22,35,131.00 .00 22,35,131.00
20 00	01	Voted Charged Total	47,00,00,000.00 .00 47,00,00,000.00	4,62,14,576.00 .00 4,62,14,576.00	22,22,71,677.00 .00 22,22,71,677.00
	03	Voted Charged Total	10,56,07,000.00 .00 10,56,07,000.00	78,20,687.00 .00 78,20,687.00	3,77,00,280.00 .00 3,77,00,280.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 20 00	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,92,000.00 .00 5,06,92,000.00	49,92,939.00 .00 49,92,939.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	63,02,99,000.00 .00 63,02,99,000.00	5,90,28,202.00 .00 5,90,28,202.00
	Total: 20	Voted Charged Total	63,02,99,000.00 .00 63,02,99,000.00	5,90,28,202.00 .00 5,90,28,202.00
	Total: 101	Voted Charged Total	77,06,58,000.00 .00 77,06,58,000.00	7,10,33,257.00 .00 7,10,33,257.00
102 01 01	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
09	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 10	Total: 10	Voted Charged 1,20,00,00,000.00 Total 1,20,00,00,000.00	.00 .00 .00	.00 .00 .00
11	56	Voted Charged 10,00,00,000.00 Total 10,00,00,000.00	.00 .00 .00	6,75,00,000.00 .00 6,75,00,000.00
	Total: 11	Voted Charged 10,00,00,000.00 Total 10,00,00,000.00	.00 .00 .00	6,75,00,000.00 .00 6,75,00,000.00
	Total: 01	Voted Charged 1,47,20,01,000.00 Total 1,47,20,01,000.00	.00 .00 .00	17,50,50,000.00 .00 17,50,50,000.00
03 00	01	Voted Charged 1,18,00,00,000.00 Total 1,18,00,00,000.00	11,82,55,611.00 .00 11,82,55,611.00	55,05,60,995.00 .00 55,05,60,995.00
	03	Voted Charged 28,00,00,000.00 Total 28,00,00,000.00	2,02,50,009.00 .00 2,02,50,009.00	9,46,72,905.00 .00 9,46,72,905.00
	04	Voted Charged 1,02,55,000.00 Total 1,02,55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged 13,38,24,000.00 Total 13,38,24,000.00	83,53,031.00 .00 83,53,031.00	3,98,30,187.00 .00 3,98,30,187.00
	08	Voted Charged 42,36,000.00 Total 42,36,000.00	1,25,650.00 .00 1,25,650.00	11,80,911.00 .00 11,80,911.00
	09	Voted Charged 1,00,00,000.00 Total 1,00,00,000.00	16,33,676.00 .00 16,33,676.00	19,23,864.00 .00 19,23,864.00
	10	Voted Charged 6,03,000.00 Total 6,03,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged 13,52,000.00 Total 13,52,000.00	20,981.00 .00 20,981.00	40,402.00 .00 40,402.00
	20	Voted Charged 40,00,000.00 Total 40,00,000.00	2,48,712.00 .00 2,48,712.00	3,25,421.00 .00 3,25,421.00
	21	Voted Charged 10,00,000.00 Total 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged 40,00,000.00 Total 40,00,000.00	2,03,616.00 .00 2,03,616.00	9,87,960.00 .00 9,87,960.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 03 00	23	Voted		
		Charged	6,44,000.00	.00
		Total	.00	.00
			6,44,000.00	.00
	24	Voted		
		Charged	5,61,000.00	9,296.00
		Total	.00	.00
			5,61,000.00	9,296.00
	25	Voted		
		Charged	60,00,000.00	5,70,210.00
		Total	.00	.00
			60,00,000.00	5,70,210.00
26	Voted			
	Charged	10,00,000.00	53,488.00	
	Total	.00	.00	
		10,00,000.00	53,488.00	
27	Voted			
	Charged	16,76,000.00	1,35,256.00	
	Total	.00	.00	
		16,76,000.00	1,35,256.00	
28	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
29	Voted			
	Charged	50,00,000.00	3,41,729.00	
	Total	.00	.00	
		50,00,000.00	3,41,729.00	
40	Voted			
	Charged	3,00,000.00	67,136.00	
	Total	.00	.00	
		3,00,000.00	67,136.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
51	Voted			
	Charged	50,00,000.00	.00	
	Total	.00	.00	
		50,00,000.00	.00	
	Total: 00	Voted		
		Charged	1,65,95,51,000.00	15,02,68,401.00
		Total	.00	.00
			1,65,95,51,000.00	15,02,68,401.00
	Total: 03	Voted		
		Charged	1,65,95,51,000.00	15,02,68,401.00
		Total	.00	.00
			1,65,95,51,000.00	15,02,68,401.00
05 00	01	Voted		
		Charged	54,00,00,000.00	5,47,43,089.00
		Total	.00	.00
			54,00,00,000.00	5,47,43,089.00
	03	Voted		
		Charged	13,00,00,000.00	98,89,143.00
		Total	.00	.00
			13,00,00,000.00	98,89,143.00
	04	Voted		
		Charged	60,00,000.00	.00
		Total	.00	.00
			60,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	06	Voted			
		Charged	6,00,00,000.00	42,53,734.00	1,90,65,594.00
		Total	.00	.00	.00
			6,00,00,000.00	42,53,734.00	1,90,65,594.00
	07	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	08	Voted			
		Charged	2,00,00,000.00	22,73,018.00	84,76,225.00
		Total	.00	.00	.00
			2,00,00,000.00	22,73,018.00	84,76,225.00
	09	Voted			
		Charged	40,00,000.00	.00	.00
		Total	.00	.00	.00
			40,00,000.00	.00	.00
	10	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
20	Voted				
	Charged	35,00,000.00	.00	.00	
	Total	.00	.00	.00	
		35,00,000.00	.00	.00	
21	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	
22	Voted				
	Charged	35,00,000.00	6,424.00	1,39,513.00	
	Total	.00	.00	.00	
		35,00,000.00	6,424.00	1,39,513.00	
23	Voted				
	Charged	35,00,000.00	99,499.00	12,46,498.00	
	Total	.00	.00	.00	
		35,00,000.00	99,499.00	12,46,498.00	
24	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
25	Voted				
	Charged	25,00,000.00	84,894.00	2,92,893.00	
	Total	.00	.00	.00	
		25,00,000.00	84,894.00	2,92,893.00	
26	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
27	Voted				
	Charged	1,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,00,000.00	.00	.00	
29	Voted				
	Charged	2,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,00,000.00	.00	.00	
40	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,82,00,000.00 .00 80,82,00,000.00	7,13,49,801.00 .00 7,13,49,801.00
	Total: 05	Voted Charged Total	80,82,00,000.00 .00 80,82,00,000.00	7,13,49,801.00 .00 7,13,49,801.00
12 00	56	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: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	2,67,200.00 .00 2,67,200.00
	03	Voted Charged Total	8,06,000.00 .00 8,06,000.00	45,424.00 .00 45,424.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,87,000.00 .00 3,87,000.00	26,480.00 .00 26,480.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	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
2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	3,39,104.00 .00 3,39,104.00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	3,39,104.00 .00 3,39,104.00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,99,800.00 .00 1,99,800.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	33,966.00 .00 33,966.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	22,000.00 .00 22,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 26 00	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,19,000.00 .00 39,19,000.00	2,55,766.00 .00 2,55,766.00
	Total: 26	Voted Charged Total	39,19,000.00 .00 39,19,000.00	2,55,766.00 .00 2,55,766.00
28 00	50	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
29 00	56	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: 29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
32 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,21,31,248.00 .00 1,21,31,248.00
	03	Voted Charged Total	2,78,35,000.00 .00 2,78,35,000.00	20,70,006.00 .00 20,70,006.00
	04	Voted Charged Total	11,89,000.00 .00 11,89,000.00	7,200.00 .00 7,200.00
	06	Voted Charged Total	1,33,61,000.00 .00 1,33,61,000.00	9,16,259.00 .00 9,16,259.00
	09	Voted Charged Total	31,05,000.00 .00 31,05,000.00	1,76,327.00 .00 1,76,327.00
	10	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	11	Voted			
		Charged			
		Total	2,65,000.00	.00	599.00
			.00	.00	.00
		Total	2,65,000.00	.00	599.00
	20	Voted			
		Charged	8,00,000.00	85,207.00	1,22,177.00
		Total	.00	.00	.00
		Total	8,00,000.00	85,207.00	1,22,177.00
	21	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted			
		Charged	7,00,000.00	14,906.00	1,53,145.00
		Total	.00	.00	.00
		Total	7,00,000.00	14,906.00	1,53,145.00
	24	Voted			
		Charged	1,55,000.00	.00	16,262.00
		Total	.00	.00	.00
		Total	1,55,000.00	.00	16,262.00
25	Voted				
	Charged	20,00,000.00	2,37,851.00	6,14,403.00	
	Total	.00	.00	.00	
	Total	20,00,000.00	2,37,851.00	6,14,403.00	
26	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted				
	Charged	35,00,000.00	2,68,610.00	10,96,829.00	
	Total	.00	.00	.00	
	Total	35,00,000.00	2,68,610.00	10,96,829.00	
28	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted				
	Charged	25,00,000.00	94,284.00	2,96,857.00	
	Total	.00	.00	.00	
	Total	25,00,000.00	94,284.00	2,96,857.00	
40	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
42	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
	Total	20,000.00	.00	.00	
51	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	17,64,91,000.00	1,60,01,898.00	7,06,37,974.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	1,60,01,898.00	7,06,37,974.00	
Total: 32	Voted	17,64,91,000.00	1,60,01,898.00	7,06,37,974.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	1,60,01,898.00	7,06,37,974.00	

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2515 00 102 34 00	01	Voted		
		Charged	8,31,000.00	65,000.00
		Total	.00	2,60,000.00
			8,31,000.00	.00
			65,000.00	2,60,000.00
	03	Voted		
		Charged	2,08,000.00	11,050.00
		Total	.00	44,200.00
			2,08,000.00	.00
			11,050.00	44,200.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	06	Voted		
		Charged	1,00,000.00	540.00
		Total	.00	2,160.00
			1,00,000.00	.00
			540.00	2,160.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	11,18,250.00
			50,00,000.00	.00
			.00	11,18,250.00
10	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
		.00	.00	
20	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	9,876.00	
		6,00,000.00	.00	
		.00	9,876.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	9,912.00	
		3,00,000.00	.00	
		.00	9,912.00	
22	Voted			
	Charged	6,00,000.00	11,351.00	
	Total	.00	94,643.00	
		6,00,000.00	.00	
		11,351.00	94,643.00	
24	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	1,00,810.00	
		10,00,000.00	.00	
		.00	1,00,810.00	
25	Voted			
	Charged	3,00,000.00	709.00	
	Total	.00	31,085.00	
		3,00,000.00	.00	
		709.00	31,085.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
		.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
		.00	.00	
29	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	3,44,217.00	
		15,00,000.00	.00	
		.00	3,44,217.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 30,999.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 30,999.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,25,000.00
	Total: 00	Voted Charged Total	1,32,89,000.00 .00 1,32,89,000.00	88,650.00 .00 21,71,152.00
	Total: 34	Voted Charged Total	1,32,89,000.00 .00 1,32,89,000.00	88,650.00 .00 21,71,152.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
37 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
38 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 1,75,00,000.00

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Head of Account				Budget Provision	Current Month	Progressive				
2515	00	102	38	00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	1,75,00,000.00 .00 1,75,00,000.00	
				38	Total: 38	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	1,75,00,000.00 .00 1,75,00,000.00	
				39	00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.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	
				39	Total: 39	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				40	00	51	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00
				00	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00	
				40	Total: 40	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	7,50,75,000.00 .00 7,50,75,000.00	
				41	00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
				41	Total: 41	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
				97	01	56	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	.00 .00 .00
				01	Total: 01	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	.00 .00 .00	
				97	Total: 97	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	.00 .00 .00	
				102	Total: 102	Voted Charged Total	5,63,63,32,000.00 .00 5,63,63,32,000.00	23,83,03,620.00 .00 23,83,03,620.00	1,36,07,32,698.00 .00 1,36,07,32,698.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,13,21,52,000.00	37,38,93,844.00	1,99,30,79,882.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	37,38,93,844.00	1,99,30,79,882.00
Total: 2515	Voted	7,13,21,52,000.00	37,38,93,844.00	1,99,30,79,882.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	37,38,93,844.00	1,99,30,79,882.00
Grand Total:	Voted	7,13,21,52,000.00	37,38,93,844.00	1,99,30,79,882.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	37,38,93,844.00	1,99,30,79,882.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:39:07

Consolidated Abstract

Month of Account: 01/07/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 01	42	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	9,24,86,200.00 .00 9,24,86,200.00	19,97,86,000.00 .00 19,97,86,000.00
	Total: 01	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	9,24,86,200.00 .00 9,24,86,200.00	19,97,86,000.00 .00 19,97,86,000.00
	04	53 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	06	53 Voted Charged Total	9,00,00,00,000.00 .00 9,00,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 06	Voted Charged Total	9,00,00,00,000.00 .00 9,00,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 01	Voted Charged Total	9,35,50,00,000.00 .00 9,35,50,00,000.00	11,24,86,200.00 .00 11,24,86,200.00	21,97,86,000.00 .00 21,97,86,000.00
03 00	54	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	11,55,00,000.00 .00 11,55,00,000.00	11,55,00,000.00 .00 11,55,00,000.00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	11,55,00,000.00 .00 11,55,00,000.00	11,55,00,000.00 .00 11,55,00,000.00
	Total: 03	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	11,55,00,000.00 .00 11,55,00,000.00	11,55,00,000.00 .00 11,55,00,000.00
04 00	53	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
05 00	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
07 00	55	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	46,20,00,000.00 .00 46,20,00,000.00
	Total: 00	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	53,13,00,000.00 .00 53,13,00,000.00
	Total: 07	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	46,20,00,000.00 .00 46,20,00,000.00
09 00	42	Voted Charged Total	42,63,000.00 .00 42,63,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,63,000.00 .00 42,63,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	42,63,000.00 .00 42,63,000.00	.00 .00 .00
12 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
15 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 20	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
21 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: 21	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
97 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 98	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 12,73,23,91,000.00	68,99,86,200.00	86,65,86,000.00
		Charged .00	.00	.00
		Total 12,73,23,91,000.00	68,99,86,200.00	86,65,86,000.00
103 02 00	53	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 02 00	Total: 00	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00
	Total: 02	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00
03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
98 01	53	Voted 50,06,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	.00	.00
	Total: 01	Voted 50,06,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	.00	.00
	Total: 98	Voted 50,06,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	.00	.00
	Total: 103	Voted 56,64,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,64,27,000.00	.00	.00
	Total: 00	Voted 13,29,88,18,000.00	68,99,86,200.00	86,65,86,000.00
		Charged .00	.00	.00
		Total 13,29,88,18,000.00	68,99,86,200.00	86,65,86,000.00
	Total: 4515	Voted 13,29,88,18,000.00	68,99,86,200.00	86,65,86,000.00
		Charged .00	.00	.00
		Total 13,29,88,18,000.00	68,99,86,200.00	86,65,86,000.00
	Grand Total:	Voted 13,29,88,18,000.00	68,99,86,200.00	86,65,86,000.00
		Charged .00	.00	.00
		Total 13,29,88,18,000.00	68,99,86,200.00	86,65,86,000.00

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 16:39:35

Consolidated Abstract

Month of Account: 01/08/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 01	42	Voted		
		Charged		
		Total		
		35,00,00,000.00	.00	19,97,86,000.00
		.00	.00	.00
		35,00,00,000.00	.00	19,97,86,000.00
	Total: 01	Voted		
		Charged		
		Total		
		35,00,00,000.00	.00	19,97,86,000.00
		.00	.00	.00
		35,00,00,000.00	.00	19,97,86,000.00
04	53	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	Total: 04	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
06	53	Voted		
		Charged		
		Total		
		9,00,00,00,000.00	2,20,00,00,000.00	2,22,00,00,000.00
		.00	.00	.00
		9,00,00,00,000.00	2,20,00,00,000.00	2,22,00,00,000.00
	Total: 06	Voted		
		Charged		
		Total		
		9,00,00,00,000.00	2,20,00,00,000.00	2,22,00,00,000.00
		.00	.00	.00
		9,00,00,00,000.00	2,20,00,00,000.00	2,22,00,00,000.00
	Total: 01	Voted		
		Charged		
		Total		
		9,35,50,00,000.00	2,20,00,00,000.00	2,41,97,86,000.00
		.00	.00	.00
		9,35,50,00,000.00	2,20,00,00,000.00	2,41,97,86,000.00
03 00	54	Voted		
		Charged		
		Total		
		50,00,00,000.00	2,17,14,000.00	13,72,14,000.00
		.00	.00	.00
		50,00,00,000.00	2,17,14,000.00	13,72,14,000.00
	Total: 00	Voted		
		Charged		
		Total		
		50,00,00,000.00	2,17,14,000.00	13,72,14,000.00
		.00	.00	.00
		50,00,00,000.00	2,17,14,000.00	13,72,14,000.00
	Total: 03	Voted		
		Charged		
		Total		
		50,00,00,000.00	2,17,14,000.00	13,72,14,000.00
		.00	.00	.00
		50,00,00,000.00	2,17,14,000.00	13,72,14,000.00
04 00	53	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
	Total: 04	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
05 00	53	Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
07 00	55	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	1,54,00,000.00 .00 1,54,00,000.00
	Total: 00	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	1,54,00,000.00 .00 1,54,00,000.00
	Total: 07	Voted Charged Total	2,05,01,25,000.00 .00 2,05,01,25,000.00	1,54,00,000.00 .00 1,54,00,000.00
09 00	42	Voted Charged Total	42,63,000.00 .00 42,63,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	42,63,000.00 .00 42,63,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	42,63,000.00 .00 42,63,000.00	.00 .00 .00
12 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
15 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 19	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
21 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
98 01	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 98	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	12,73,23,91,000.00 .00 12,73,23,91,000.00	2,23,71,14,000.00 .00 2,23,71,14,000.00	3,10,37,00,000.00 .00 3,10,37,00,000.00
103 02 00	53	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 02 00	Total: 00	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00
	Total: 02	Voted 1,58,11,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	.00
03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
98 01	53	Voted 50,06,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	.00	.00
	Total: 01	Voted 50,06,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	.00	.00
	Total: 98	Voted 50,06,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	.00	.00
	Total: 103	Voted 56,64,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,64,27,000.00	.00	.00
	Total: 00	Voted 13,29,88,18,000.00	2,23,71,14,000.00	3,10,37,00,000.00
		Charged .00	.00	.00
		Total 13,29,88,18,000.00	2,23,71,14,000.00	3,10,37,00,000.00
	Total: 4515	Voted 13,29,88,18,000.00	2,23,71,14,000.00	3,10,37,00,000.00
		Charged .00	.00	.00
		Total 13,29,88,18,000.00	2,23,71,14,000.00	3,10,37,00,000.00
	Grand Total:	Voted 13,29,88,18,000.00	2,23,71,14,000.00	3,10,37,00,000.00
		Charged .00	.00	.00
		Total 13,29,88,18,000.00	2,23,71,14,000.00	3,10,37,00,000.00

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 16:39:53

Consolidated Abstract

Month of Account: 01/09/2020

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 01	42	Voted		
		Charged		
		Total		
		35,00,00,000.00	.00	19,97,86,000.00
		.00	.00	.00
		35,00,00,000.00	.00	19,97,86,000.00
	Total: 01	Voted		
		Charged		
		Total		
		35,00,00,000.00	.00	19,97,86,000.00
		.00	.00	.00
		35,00,00,000.00	.00	19,97,86,000.00
04	53	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
	Total: 04	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
06	53	Voted		
		Charged		
		Total		
		9,00,00,00,000.00	2,70,55,556.00	2,24,70,55,556.00
		.00	.00	.00
		9,00,00,00,000.00	2,70,55,556.00	2,24,70,55,556.00
	Total: 06	Voted		
		Charged		
		Total		
		9,00,00,00,000.00	2,70,55,556.00	2,24,70,55,556.00
		.00	.00	.00
		9,00,00,00,000.00	2,70,55,556.00	2,24,70,55,556.00
	Total: 01	Voted		
		Charged		
		Total		
		9,35,50,00,000.00	2,70,55,556.00	2,44,68,41,556.00
		.00	.00	.00
		9,35,50,00,000.00	2,70,55,556.00	2,44,68,41,556.00
03 00	54	Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	13,72,14,000.00
		.00	.00	.00
		50,00,00,000.00	.00	13,72,14,000.00
	Total: 00	Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	13,72,14,000.00
		.00	.00	.00
		50,00,00,000.00	.00	13,72,14,000.00
	Total: 03	Voted		
		Charged		
		Total		
		50,00,00,000.00	.00	13,72,14,000.00
		.00	.00	.00
		50,00,00,000.00	.00	13,72,14,000.00
04 00	53	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
	Total: 04	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
05 00	53	Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		40,00,00,000.00	.00	.00
		.00	.00	.00
		40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
07 00	55	Voted 2,05,01,25,000.00	.00	54,67,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	.00	54,67,00,000.00
	Total: 00	Voted 2,05,01,25,000.00	.00	54,67,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	.00	54,67,00,000.00
	Total: 07	Voted 2,05,01,25,000.00	.00	54,67,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	.00	54,67,00,000.00
09 00	42	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 00	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 09	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
12 00	53	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
15 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 15	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 19	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
21 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
98 01	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 98	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	12,73,23,91,000.00 .00 12,73,23,91,000.00	2,70,55,556.00 .00 2,70,55,556.00	3,13,07,55,556.00 .00 3,13,07,55,556.00
103 02 00	53	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 02 00	Total: 00	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	.00 .00 .00
03 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	30,05,000.00 .00 30,05,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	30,05,000.00 .00 30,05,000.00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	30,05,000.00 .00 30,05,000.00
98 01	53	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 98	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	56,64,27,000.00 .00 56,64,27,000.00	30,05,000.00 .00 30,05,000.00
	Total: 00	Voted Charged Total	13,29,88,18,000.00 .00 13,29,88,18,000.00	3,00,60,556.00 .00 3,13,37,60,556.00
	Total: 4515	Voted Charged Total	13,29,88,18,000.00 .00 13,29,88,18,000.00	3,00,60,556.00 .00 3,13,37,60,556.00
	Grand Total:	Voted Charged Total	13,29,88,18,000.00 .00 13,29,88,18,000.00	3,00,60,556.00 .00 3,13,37,60,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 05:02 PM

Grant No.: 05

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	201500109 03 00 09	01-AUG-20	31-AUG-20	12,332
2	DEHRADUN	V	N	7	N	201500109 03 00 09	01-AUG-20	31-AUG-20	4,668

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,98,100
4	DEHRADUN	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	50,677
5	DEHRADUN	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	34,420
6	DEHRADUN	V	N	1	N	201500103 05 00 25	01-JUL-20	20-JUL-20	1,799
7	DEHRADUN	V	N	2	N	201500103 05 00 25	01-JUL-20	20-JUL-20	4,050
8	DEHRADUN	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	3,00,800
9	DEHRADUN	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	51,136
10	DEHRADUN	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	34,420
11	DEHRADUN	V	N	3	N	201500103 05 00 22	01-JUL-20	20-JUL-20	16,520
12	DEHRADUN	V	N	4	N	201500103 05 00 22	01-JUL-20	23-JUL-20	13,957
13	DEHRADUN	V	N	5	N	201500103 05 00 22	01-JUL-20	23-JUL-20	3,900
14	DEHRADUN	V	N	6	N	201500103 05 00 08	01-JUL-20	27-JUL-20	15,500
15	DEHRADUN	V	N	7	N	201500103 05 00 08	01-JUL-20	27-JUL-20	3,70,078
16	DEHRADUN	V	N	8	N	201500103 05 00 08	01-JUL-20	30-JUL-20	45,000
17	DEHRADUN	V	N	9	N	201500103 05 00 08	01-JUL-20	30-JUL-20	55,000
18	DEHRADUN	V	N	1	N	201500103 05 00 25	01-AUG-20	06-AUG-20	14,483
19	DEHRADUN	V	N	2	N	201500103 05 00 22	01-AUG-20	06-AUG-20	8,260
20	DEHRADUN	V	N	3	N	201500103 05 00 08	01-AUG-20	13-AUG-20	5,000
21	DEHRADUN	V	N	4	N	201500103 05 00 25	01-AUG-20	14-AUG-20	353
22	DEHRADUN	V	N	5	N	201500103 05 00 25	01-AUG-20	14-AUG-20	353
23	DEHRADUN	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	3,06,100
24	DEHRADUN	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	52,037
25	DEHRADUN	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	37,040
26	DEHRADUN	V	N	1	N	201500103 05 00 08	01-SEP-20	07-SEP-20	62,000
27	DEHRADUN	V	N	10	N	201500103 05 00 08	01-SEP-20	22-SEP-20	2,42,594
28	DEHRADUN	V	N	11	N	201500103 05 00 20	01-SEP-20	28-SEP-20	58,889
29	DEHRADUN	V	N	12	N	201500103 05 00 29	01-SEP-20	28-SEP-20	408
30	DEHRADUN	V	N	2	N	201500103 05 00 08	01-SEP-20	07-SEP-20	15,500
31	DEHRADUN	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	3,06,100
32	DEHRADUN	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	52,037
33	DEHRADUN	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	37,040
34	DEHRADUN	V	N	3	N	201500103 05 00 08	01-SEP-20	07-SEP-20	3,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

OCT-26-20 05:02 PM

Grant No.: 05

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	4	N	201500103 05 00 08	01-SEP-20	07-SEP-20	2,48,160
36	DEHRADUN	V	N	5	N	201500103 05 00 25	01-SEP-20	14-SEP-20	2,682
37	DEHRADUN	V	N	6	N	201500103 05 00 25	01-SEP-20	14-SEP-20	1,506
38	DEHRADUN	V	N	7	N	201500103 05 00 08	01-SEP-20	22-SEP-20	57,500
39	DEHRADUN	V	N	8	N	201500103 05 00 08	01-SEP-20	22-SEP-20	15,500
40	DEHRADUN	V	N	9	N	201500103 05 00 08	01-SEP-20	22-SEP-20	3,000

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETARIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	SECRETARIAT	V	N	1	N	201500109 02 00 01	01-JUL-20	03-JUL-20	10,43,300
42	SECRETARIAT	V	N	1	N	201500109 02 00 03	01-JUL-20	03-JUL-20	1,77,361
43	SECRETARIAT	V	N	1	N	201500109 02 00 06	01-JUL-20	03-JUL-20	1,20,310
44	SECRETARIAT	V	N	10	N	201500109 02 00 25	01-JUL-20	17-JUL-20	10,003
45	SECRETARIAT	V	N	11	N	201500109 02 00 25	01-JUL-20	17-JUL-20	4,321
46	SECRETARIAT	V	N	12	N	201500109 02 00 02	01-JUL-20	17-JUL-20	21,000
47	SECRETARIAT	V	N	13	N	201500109 02 00 22	01-JUL-20	17-JUL-20	60,248
48	SECRETARIAT	V	N	14	N	201500109 02 00 22	01-JUL-20	17-JUL-20	2,500
49	SECRETARIAT	V	N	15	N	201500109 02 00 22	01-JUL-20	17-JUL-20	29,944
50	SECRETARIAT	V	N	16	N	201500109 02 00 22	01-JUL-20	17-JUL-20	54,280
51	SECRETARIAT	V	N	17	N	201500109 02 00 22	01-JUL-20	17-JUL-20	25,110
52	SECRETARIAT	V	N	6	N	201500109 02 00 01	01-JUL-20	31-JUL-20	10,61,800
53	SECRETARIAT	V	N	6	N	201500109 02 00 03	01-JUL-20	31-JUL-20	1,80,506
54	SECRETARIAT	V	N	6	N	201500109 02 00 06	01-JUL-20	31-JUL-20	1,20,310
55	SECRETARIAT	V	N	7	N	201500109 02 00 08	01-JUL-20	04-JUL-20	3,96,708
56	SECRETARIAT	V	N	8	N	201500109 02 00 08	01-JUL-20	10-JUL-20	15,450
57	SECRETARIAT	V	N	9	N	201500109 02 00 25	01-JUL-20	17-JUL-20	16,105
58	SECRETARIAT	V	N	15	N	201500109 02 00 22	01-AUG-20	18-AUG-20	42,452
59	SECRETARIAT	V	N	16	N	201500109 02 00 22	01-AUG-20	18-AUG-20	8,490
60	SECRETARIAT	V	N	17	N	201500109 02 00 22	01-AUG-20	18-AUG-20	11,022
61	SECRETARIAT	V	N	18	N	201500109 02 00 22	01-AUG-20	18-AUG-20	4,126
62	SECRETARIAT	V	N	19	N	201500109 02 00 22	01-AUG-20	18-AUG-20	29,720
63	SECRETARIAT	V	N	20	N	201500109 02 00 25	01-AUG-20	24-AUG-20	7,002
64	SECRETARIAT	V	N	21	N	201500109 02 00 25	01-AUG-20	24-AUG-20	13,620
65	SECRETARIAT	V	N	22	N	201500109 02 00 20	01-AUG-20	25-AUG-20	4,689
66	SECRETARIAT	V	N	23	N	201500109 02 00 20	01-AUG-20	25-AUG-20	2,354
67	SECRETARIAT	V	N	24	N	201500109 02 00 21	01-AUG-20	25-AUG-20	26,900
68	SECRETARIAT	V	N	25	N	201500109 02 00 20	01-AUG-20	25-AUG-20	90,270

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	26	N	201500109 02 00 22	01-AUG-20	24-AUG-20	6,799
70	SECRETRIAT	V	N	27	N	201500109 02 00 22	01-AUG-20	24-AUG-20	11,059
71	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-AUG-20	10-AUG-20	15,965
72	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-AUG-20	10-AUG-20	2,67,689
73	SECRETRIAT	V	N	1	N	201500109 02 00 01	01-SEP-20	03-SEP-20	10,61,800
74	SECRETRIAT	V	N	1	N	201500109 02 00 03	01-SEP-20	03-SEP-20	1,80,506
75	SECRETRIAT	V	N	1	N	201500109 02 00 06	01-SEP-20	03-SEP-20	1,20,310
76	SECRETRIAT	V	N	1	N	201500109 02 00 09	01-SEP-20	01-SEP-20	34,259
77	SECRETRIAT	V	N	15	N	201500109 02 00 25	01-SEP-20	23-SEP-20	4,337
78	SECRETRIAT	V	N	16	N	201500109 02 00 25	01-SEP-20	23-SEP-20	18,056
79	SECRETRIAT	V	N	2	N	201500109 02 00 09	01-SEP-20	01-SEP-20	42,046
80	SECRETRIAT	V	N	3	N	201500109 02 00 08	01-SEP-20	05-SEP-20	15,965
81	SECRETRIAT	V	N	4	N	201500109 02 00 08	01-SEP-20	05-SEP-20	2,85,408
82	SECRETRIAT	V	N	6	N	201500109 02 00 29	01-SEP-20	08-SEP-20	52,408

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-JUL-20	04-JUL-20	61,800
84	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-JUL-20	04-JUL-20	99,169
85	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-JUL-20	03-JUL-20	6,86,900
86	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-JUL-20	03-JUL-20	1,16,773
87	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-JUL-20	03-JUL-20	63,730
88	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-JUL-20	04-JUL-20	5,000
89	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-JUL-20	23-JUL-20	6,889
90	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-JUL-20	04-JUL-20	5,000
91	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-JUL-20	04-JUL-20	1,33,760
92	SECRETRIAT	V	N	6	N	201500103 03 00 29	01-JUL-20	08-JUL-20	61,950
93	SECRETRIAT	V	N	7	N	201500103 05 00 01	01-JUL-20	31-JUL-20	6,93,500
94	SECRETRIAT	V	N	7	N	201500103 05 00 03	01-JUL-20	31-JUL-20	1,17,895
95	SECRETRIAT	V	N	7	N	201500103 05 00 06	01-JUL-20	31-JUL-20	61,080
96	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-AUG-20	07-AUG-20	5,000
97	SECRETRIAT	V	N	10	N	201500103 03 00 29	01-AUG-20	19-AUG-20	8,801
98	SECRETRIAT	V	N	11	N	201500103 03 00 25	01-AUG-20	19-AUG-20	29,482
99	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-AUG-20	19-AUG-20	15,800
100	SECRETRIAT	V	N	13	N	201500103 03 00 22	01-AUG-20	19-AUG-20	4,000
101	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-AUG-20	19-AUG-20	340
102	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-AUG-20	07-AUG-20	5,000

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-AUG-20	07-AUG-20	1,03,643
104	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-AUG-20	07-AUG-20	63,860
105	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-AUG-20	07-AUG-20	86,348
106	SECRETRIAT	V	N	9	N	201500103 03 00 29	01-AUG-20	19-AUG-20	30,975
107	SECRETRIAT	V	N	10	N	201500103 03 00 08	01-SEP-20	09-SEP-20	5,000
108	SECRETRIAT	V	N	11	N	201500103 03 00 22	01-SEP-20	10-SEP-20	1,260
109	SECRETRIAT	V	N	12	N	201500103 03 00 25	01-SEP-20	10-SEP-20	32,054
110	SECRETRIAT	V	N	13	N	201500103 03 00 08	01-SEP-20	11-SEP-20	8,499
111	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-SEP-20	11-SEP-20	9,650
112	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-SEP-20	03-SEP-20	6,95,100
113	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-SEP-20	03-SEP-20	1,18,167
114	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-SEP-20	03-SEP-20	61,120
115	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-SEP-20	30-SEP-20	6,95,100
116	SECRETRIAT	V	N	4	N	201500103 05 00 03	01-SEP-20	30-SEP-20	1,18,167
117	SECRETRIAT	V	N	4	N	201500103 05 00 06	01-SEP-20	30-SEP-20	61,120
118	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-SEP-20	09-SEP-20	5,000
119	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-SEP-20	09-SEP-20	90,556
120	SECRETRIAT	V	N	8	N	201500103 03 00 08	01-SEP-20	09-SEP-20	63,860
121	SECRETRIAT	V	N	9	N	201500103 03 00 08	01-SEP-20	09-SEP-20	1,03,643

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-JUL-20	04-JUL-20	61,800
123	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-JUL-20	04-JUL-20	99,169
124	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-JUL-20	03-JUL-20	6,86,900
125	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-JUL-20	03-JUL-20	1,16,773
126	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-JUL-20	03-JUL-20	63,730
127	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-JUL-20	04-JUL-20	5,000
128	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-JUL-20	23-JUL-20	6,889
129	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-JUL-20	04-JUL-20	5,000
130	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-JUL-20	04-JUL-20	1,33,760
131	SECRETRIAT	V	N	6	N	201500103 03 00 29	01-JUL-20	08-JUL-20	61,950
132	SECRETRIAT	V	N	7	N	201500103 05 00 01	01-JUL-20	31-JUL-20	6,93,500
133	SECRETRIAT	V	N	7	N	201500103 05 00 03	01-JUL-20	31-JUL-20	1,17,895
134	SECRETRIAT	V	N	7	N	201500103 05 00 06	01-JUL-20	31-JUL-20	61,080
135	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-AUG-20	07-AUG-20	5,000
136	SECRETRIAT	V	N	10	N	201500103 03 00 29	01-AUG-20	19-AUG-20	8,801

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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	11	N	201500103 03 00 25	01-AUG-20	19-AUG-20	29,482
138	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-AUG-20	19-AUG-20	15,800
139	SECRETRIAT	V	N	13	N	201500103 03 00 22	01-AUG-20	19-AUG-20	4,000
140	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-AUG-20	19-AUG-20	340
141	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-AUG-20	07-AUG-20	5,000
142	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-AUG-20	07-AUG-20	1,03,643
143	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-AUG-20	07-AUG-20	63,860
144	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-AUG-20	07-AUG-20	86,348
145	SECRETRIAT	V	N	9	N	201500103 03 00 29	01-AUG-20	19-AUG-20	30,975
146	SECRETRIAT	V	N	10	N	201500103 03 00 08	01-SEP-20	09-SEP-20	5,000
147	SECRETRIAT	V	N	11	N	201500103 03 00 22	01-SEP-20	10-SEP-20	1,260
148	SECRETRIAT	V	N	12	N	201500103 03 00 25	01-SEP-20	10-SEP-20	32,054
149	SECRETRIAT	V	N	13	N	201500103 03 00 08	01-SEP-20	11-SEP-20	8,499
150	SECRETRIAT	V	N	14	N	201500103 03 00 22	01-SEP-20	11-SEP-20	9,650
151	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-SEP-20	03-SEP-20	6,95,100
152	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-SEP-20	03-SEP-20	1,18,167
153	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-SEP-20	03-SEP-20	61,120
154	SECRETRIAT	V	N	4	N	201500103 05 00 01	01-SEP-20	30-SEP-20	6,95,100
155	SECRETRIAT	V	N	4	N	201500103 05 00 03	01-SEP-20	30-SEP-20	1,18,167
156	SECRETRIAT	V	N	4	N	201500103 05 00 06	01-SEP-20	30-SEP-20	61,120
157	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-SEP-20	09-SEP-20	5,000
158	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-SEP-20	09-SEP-20	90,556
159	SECRETRIAT	V	N	8	N	201500103 03 00 08	01-SEP-20	09-SEP-20	63,860
160	SECRETRIAT	V	N	9	N	201500103 03 00 08	01-SEP-20	09-SEP-20	1,03,643

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	4	N	201500109 03 00 08	01-JUL-20	31-JUL-20	28,657
162	NAINITAL	V	N	7	N	201500109 03 00 25	01-SEP-20	28-SEP-20	16,759
163	NAINITAL	V	N	8	N	201500109 03 00 08	01-SEP-20	28-SEP-20	48,976

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,64,300
165	NAINITAL	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	44,931
166	NAINITAL	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	26,500
167	NAINITAL	V	N	1	N	201500103 05 00 08	01-JUL-20	10-JUL-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	2	N	201500103 05 00 08	01-JUL-20	10-JUL-20	2,57,641
169	NAINITAL	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,68,500
170	NAINITAL	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	45,645
171	NAINITAL	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	26,960
172	NAINITAL	V	N	3	N	201500103 05 00 25	01-JUL-20	24-JUL-20	44,508
173	NAINITAL	V	N	1	N	201500103 05 00 25	01-AUG-20	17-AUG-20	11,930
174	NAINITAL	V	N	2	N	201500103 05 00 08	01-AUG-20	21-AUG-20	15,500
175	NAINITAL	V	N	3	N	201500103 05 00 08	01-AUG-20	25-AUG-20	1,61,068
176	NAINITAL	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,68,500
177	NAINITAL	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	45,645
178	NAINITAL	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	26,960
179	NAINITAL	V	N	1	N	201500103 05 00 08	01-SEP-20	04-SEP-20	15,500
180	NAINITAL	V	N	2	N	201500103 05 00 08	01-SEP-20	04-SEP-20	1,71,894
181	NAINITAL	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	2,68,500
182	NAINITAL	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	45,645
183	NAINITAL	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	26,960
184	NAINITAL	V	N	3	N	201500103 05 00 22	01-SEP-20	19-SEP-20	3,501
185	NAINITAL	V	N	4	N	201500103 05 00 22	01-SEP-20	19-SEP-20	11,664
186	NAINITAL	V	N	5	N	201500103 01 01 22	01-SEP-20	19-SEP-20	4,14,180
187	NAINITAL	V	N	6	N	201500103 05 00 20	01-SEP-20	19-SEP-20	2,22,303

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	2	N	201500109 03 00 01	01-JUL-20	03-JUL-20	53,600
189	ALMORA	V	N	2	N	201500109 03 00 03	01-JUL-20	03-JUL-20	9,112
190	ALMORA	V	N	2	N	201500109 03 00 06	01-JUL-20	03-JUL-20	5,000
191	ALMORA	V	N	5	N	201500109 03 00 01	01-JUL-20	31-JUL-20	53,600
192	ALMORA	V	N	5	N	201500109 03 00 03	01-JUL-20	31-JUL-20	9,112
193	ALMORA	V	N	5	N	201500109 03 00 06	01-JUL-20	31-JUL-20	5,000
194	ALMORA	V	N	2	N	201500109 03 00 01	01-SEP-20	03-SEP-20	53,600
195	ALMORA	V	N	2	N	201500109 03 00 03	01-SEP-20	03-SEP-20	9,112
196	ALMORA	V	N	2	N	201500109 03 00 06	01-SEP-20	03-SEP-20	5,000

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	1	N	201500103 05 00 01	01-JUL-20	03-JUL-20	2,19,600
198	ALMORA	V	N	1	N	201500103 05 00 03	01-JUL-20	03-JUL-20	37,332

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DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	1	N	201500103 05 00 06	01-JUL-20	03-JUL-20	11,100
200	ALMORA	V	N	1	N	201500103 05 00 08	01-JUL-20	04-JUL-20	60,000
201	ALMORA	V	N	2	N	201500103 05 00 22	01-JUL-20	04-JUL-20	15,000
202	ALMORA	V	N	3	N	201500103 05 00 23	01-JUL-20	04-JUL-20	1,99,230
203	ALMORA	V	N	4	N	201500103 05 00 25	01-JUL-20	14-JUL-20	5,600
204	ALMORA	V	N	5	N	201500103 05 00 29	01-JUL-20	17-JUL-20	6,547
205	ALMORA	V	N	6	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,27,941
206	ALMORA	V	N	6	N	201500103 05 00 03	01-JUL-20	31-JUL-20	38,556
207	ALMORA	V	N	6	N	201500103 05 00 06	01-JUL-20	31-JUL-20	12,010
208	ALMORA	V	N	6	N	201500103 05 00 25	01-JUL-20	23-JUL-20	2,177
209	ALMORA	V	N	7	N	201500103 05 00 08	01-JUL-20	23-JUL-20	1,79,888
210	ALMORA	V	N	1	N	201500103 05 00 08	01-AUG-20	17-AUG-20	62,000
211	ALMORA	V	N	2	N	201500103 05 00 08	01-AUG-20	27-AUG-20	1,08,769
212	ALMORA	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,26,800
213	ALMORA	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	38,556
214	ALMORA	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	12,010
215	ALMORA	V	N	1	N	201500103 05 00 08	01-SEP-20	02-SEP-20	6,000
216	ALMORA	V	N	2	N	201500103 05 00 25	01-SEP-20	07-SEP-20	2,772
217	ALMORA	V	N	3	N	201500103 05 00 20	01-SEP-20	15-SEP-20	2,200
218	ALMORA	V	N	4	N	201500103 05 00 01	01-SEP-20	30-SEP-20	2,74,820
219	ALMORA	V	N	4	N	201500103 05 00 03	01-SEP-20	30-SEP-20	46,648
220	ALMORA	V	N	4	N	201500103 05 00 06	01-SEP-20	30-SEP-20	16,970
221	ALMORA	V	N	4	N	201500103 05 00 22	01-SEP-20	15-SEP-20	4,250
222	ALMORA	V	N	5	N	201500103 05 00 25	01-SEP-20	15-SEP-20	990
223	ALMORA	V	N	6	N	201500103 05 00 08	01-SEP-20	17-SEP-20	1,16,211
224	ALMORA	V	N	7	N	201500103 05 00 08	01-SEP-20	18-SEP-20	62,000
225	ALMORA	V	N	8	N	201500103 05 00 25	01-SEP-20	24-SEP-20	2,047
226	ALMORA	V	N	9	N	201500103 01 01 22	01-SEP-20	28-SEP-20	3,38,933

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	1,69,100
228	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	28,628
229	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	14,030
230	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-JUL-20	04-JUL-20	3,000
231	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-JUL-20	04-JUL-20	15,000
232	PITHORAGARH	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	1,72,286

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DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	29,170
234	PITHORAGARH	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	14,553
235	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-JUL-20	04-JUL-20	3,05,167
236	PITHORAGARH	V	N	4	N	201500106 05 00 22	01-JUL-20	28-JUL-20	15,00,000
237	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-AUG-20	20-AUG-20	15,500
238	PITHORAGARH	V	N	10	N	201500103 05 00 25	01-AUG-20	21-AUG-20	4,714
239	PITHORAGARH	V	N	11	N	201500103 05 00 25	01-AUG-20	21-AUG-20	20,650
240	PITHORAGARH	V	N	12	N	201500103 05 00 22	01-AUG-20	21-AUG-20	2,600
241	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-AUG-20	20-AUG-20	3,000
242	PITHORAGARH	V	N	3	N	201500103 05 00 25	01-AUG-20	20-AUG-20	10,617
243	PITHORAGARH	V	N	4	N	201500103 01 01 22	01-AUG-20	20-AUG-20	1,67,746
244	PITHORAGARH	V	N	5	N	201500103 05 00 08	01-AUG-20	20-AUG-20	1,83,249
245	PITHORAGARH	V	N	6	N	201500103 05 00 22	01-AUG-20	21-AUG-20	13,000
246	PITHORAGARH	V	N	7	N	201500103 05 00 29	01-AUG-20	21-AUG-20	2,058
247	PITHORAGARH	V	N	8	N	201500103 05 00 22	01-AUG-20	21-AUG-20	2,780
248	PITHORAGARH	V	N	9	N	201500103 05 00 20	01-AUG-20	21-AUG-20	45,300
249	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	1,71,400
250	PITHORAGARH	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	29,019
251	PITHORAGARH	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	14,350
252	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-SEP-20	08-SEP-20	15,500
253	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-SEP-20	08-SEP-20	3,000
254	PITHORAGARH	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,71,400
255	PITHORAGARH	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	29,019
256	PITHORAGARH	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	14,350
257	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-SEP-20	08-SEP-20	1,95,693
258	PITHORAGARH	V	N	4	N	201500103 05 00 25	01-SEP-20	24-SEP-20	2,736
259	PITHORAGARH	V	N	5	N	201500103 05 00 25	01-SEP-20	24-SEP-20	4,130
260	PITHORAGARH	V	N	6	N	201500103 05 00 22	01-SEP-20	24-SEP-20	7,550
261	PITHORAGARH	V	N	7	N	201500103 05 00 29	01-SEP-20	25-SEP-20	24,857
262	PITHORAGARH	V	N	8	N	201500103 05 00 25	01-SEP-20	25-SEP-20	5,020

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	CHAMOLI	V	N	4	N	201500109 03 00 08	01-JUL-20	18-JUL-20	1,20,306
264	CHAMOLI	V	N	5	N	201500109 03 00 25	01-JUL-20	18-JUL-20	1,164
265	CHAMOLI	V	N	10	N	201500109 03 00 20	01-AUG-20	28-AUG-20	24,880
266	CHAMOLI	V	N	11	N	201500109 03 00 20	01-AUG-20	28-AUG-20	10,048

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DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	CHAMOLI	V	N	12	N	201500109 03 00 22	01-AUG-20	28-AUG-20	22,640
268	CHAMOLI	V	N	13	N	201500109 03 00 29	01-AUG-20	28-AUG-20	84,045
269	CHAMOLI	V	N	14	N	201500109 03 00 29	01-AUG-20	29-AUG-20	3,92,917
270	CHAMOLI	V	N	6	N	201500109 03 00 25	01-AUG-20	28-AUG-20	1,873
271	CHAMOLI	V	N	7	N	201500109 03 00 20	01-AUG-20	28-AUG-20	380
272	CHAMOLI	V	N	8	N	201500109 03 00 20	01-AUG-20	28-AUG-20	14,550
273	CHAMOLI	V	N	9	N	201500109 03 00 20	01-AUG-20	28-AUG-20	24,998
274	CHAMOLI	V	N	1	N	201500109 03 00 08	01-SEP-20	01-SEP-20	90,632
275	CHAMOLI	V	N	10	N	201500109 03 00 20	01-SEP-20	01-SEP-20	15,500
276	CHAMOLI	V	N	11	N	201500109 03 00 20	01-SEP-20	01-SEP-20	6,550
277	CHAMOLI	V	N	12	N	201500109 03 00 20	01-SEP-20	01-SEP-20	16,165
278	CHAMOLI	V	N	13	N	201500109 03 00 20	01-SEP-20	01-SEP-20	14,200
279	CHAMOLI	V	N	14	N	201500109 03 00 20	01-SEP-20	01-SEP-20	17,918
280	CHAMOLI	V	N	15	N	201500109 03 00 29	01-SEP-20	01-SEP-20	6,785
281	CHAMOLI	V	N	16	N	201500109 03 00 29	01-SEP-20	01-SEP-20	1,22,900
282	CHAMOLI	V	N	17	N	201500109 03 00 22	01-SEP-20	01-SEP-20	6,180
283	CHAMOLI	V	N	18	N	201500109 03 00 22	01-SEP-20	01-SEP-20	6,000
284	CHAMOLI	V	N	2	N	201500109 03 00 02	01-SEP-20	01-SEP-20	9,750
285	CHAMOLI	V	N	21	N	201500109 03 00 02	01-SEP-20	02-SEP-20	9,950
286	CHAMOLI	V	N	22	N	201500109 03 00 20	01-SEP-20	02-SEP-20	5,142
287	CHAMOLI	V	N	23	N	201500109 03 00 29	01-SEP-20	02-SEP-20	2,24,256
288	CHAMOLI	V	N	24	N	201500109 03 00 20	01-SEP-20	07-SEP-20	12,100
289	CHAMOLI	V	N	25	N	201500109 03 00 20	01-SEP-20	07-SEP-20	20,000
290	CHAMOLI	V	N	26	N	201500109 03 00 20	01-SEP-20	07-SEP-20	21,634
291	CHAMOLI	V	N	27	N	201500109 03 00 20	01-SEP-20	07-SEP-20	5,000
292	CHAMOLI	V	N	28	N	201500109 03 00 20	01-SEP-20	07-SEP-20	2,000
293	CHAMOLI	V	N	29	N	201500109 03 00 20	01-SEP-20	07-SEP-20	22,780
294	CHAMOLI	V	N	3	N	201500109 03 00 20	01-SEP-20	01-SEP-20	22,290
295	CHAMOLI	V	N	30	N	201500109 03 00 20	01-SEP-20	07-SEP-20	13,730
296	CHAMOLI	V	N	31	N	201500109 03 00 22	01-SEP-20	07-SEP-20	18,900
297	CHAMOLI	V	N	32	N	201500109 03 00 22	01-SEP-20	07-SEP-20	21,880
298	CHAMOLI	V	N	36	N	201500109 03 00 22	01-SEP-20	14-SEP-20	9,700
299	CHAMOLI	V	N	39	N	201500109 03 00 29	01-SEP-20	14-SEP-20	95,642
300	CHAMOLI	V	N	4	N	201500109 03 00 22	01-SEP-20	01-SEP-20	5,719
301	CHAMOLI	V	N	40	N	201500109 03 00 22	01-SEP-20	17-SEP-20	7,000
302	CHAMOLI	V	N	41	N	201500109 03 00 20	01-SEP-20	17-SEP-20	13,330
303	CHAMOLI	V	N	42	N	201500109 03 00 22	01-SEP-20	17-SEP-20	5,115

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DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVAYALA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	CHAMOLI	V	N	43	N	201500109 03 00 20	01-SEP-20	17-SEP-20	24,970
305	CHAMOLI	V	N	44	N	201500109 03 00 29	01-SEP-20	17-SEP-20	5,180
306	CHAMOLI	V	N	45	N	201500109 03 00 20	01-SEP-20	17-SEP-20	18,571
307	CHAMOLI	V	N	46	N	201500109 03 00 20	01-SEP-20	17-SEP-20	23,269
308	CHAMOLI	V	N	47	N	201500109 03 00 22	01-SEP-20	17-SEP-20	1,250
309	CHAMOLI	V	N	48	N	201500109 03 00 02	01-SEP-20	17-SEP-20	17,200
310	CHAMOLI	V	N	49	N	201500109 03 00 08	01-SEP-20	17-SEP-20	64,207
311	CHAMOLI	V	N	5	N	201500109 03 00 22	01-SEP-20	01-SEP-20	4,913
312	CHAMOLI	V	N	50	N	201500109 03 00 02	01-SEP-20	17-SEP-20	18,844
313	CHAMOLI	V	N	51	N	201500109 03 00 02	01-SEP-20	17-SEP-20	64,613
314	CHAMOLI	V	N	52	N	201500109 03 00 02	01-SEP-20	17-SEP-20	72,112
315	CHAMOLI	V	N	53	N	201500109 03 00 20	01-SEP-20	18-SEP-20	24,452
316	CHAMOLI	V	N	54	N	201500109 03 00 20	01-SEP-20	21-SEP-20	23,662
317	CHAMOLI	V	N	55	N	201500109 03 00 20	01-SEP-20	21-SEP-20	23,627
318	CHAMOLI	V	N	56	N	201500109 03 00 20	01-SEP-20	21-SEP-20	20,912
319	CHAMOLI	V	N	57	N	201500109 03 00 29	01-SEP-20	21-SEP-20	20,547
320	CHAMOLI	V	N	58	N	201500109 03 00 20	01-SEP-20	21-SEP-20	21,259
321	CHAMOLI	V	N	59	N	201500109 03 00 02	01-SEP-20	22-SEP-20	24,074
322	CHAMOLI	V	N	6	N	201500109 03 00 20	01-SEP-20	01-SEP-20	5,153
323	CHAMOLI	V	N	60	N	201500109 03 00 22	01-SEP-20	30-SEP-20	1,350
324	CHAMOLI	V	N	61	N	201500109 03 00 20	01-SEP-20	30-SEP-20	24,883
325	CHAMOLI	V	N	62	N	201500109 03 00 22	01-SEP-20	30-SEP-20	4,680
326	CHAMOLI	V	N	63	N	201500109 03 00 20	01-SEP-20	30-SEP-20	24,200
327	CHAMOLI	V	N	64	N	201500109 03 00 20	01-SEP-20	30-SEP-20	20,768
328	CHAMOLI	V	N	65	N	201500109 03 00 20	01-SEP-20	30-SEP-20	22,500
329	CHAMOLI	V	N	66	N	201500109 03 00 20	01-SEP-20	30-SEP-20	22,900
330	CHAMOLI	V	N	67	N	201500109 03 00 20	01-SEP-20	30-SEP-20	24,200
331	CHAMOLI	V	N	68	N	201500109 03 00 02	01-SEP-20	30-SEP-20	28,512
332	CHAMOLI	V	N	7	N	201500109 03 00 22	01-SEP-20	01-SEP-20	21,274
333	CHAMOLI	V	N	8	N	201500109 03 00 20	01-SEP-20	01-SEP-20	21,000
334	CHAMOLI	V	N	9	N	201500109 03 00 22	01-SEP-20	01-SEP-20	15,670

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	CHAMOLI	V	N	1	N	201500103 05 00 01	01-JUL-20	07-JUL-20	1,97,057
336	CHAMOLI	V	N	1	N	201500103 05 00 03	01-JUL-20	07-JUL-20	33,932
337	CHAMOLI	V	N	1	N	201500103 05 00 06	01-JUL-20	07-JUL-20	14,650

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DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	1	N	201500103 05 00 08	01-JUL-20	08-JUL-20	3,02,217
339	CHAMOLI	V	N	2	N	201500103 05 00 08	01-JUL-20	08-JUL-20	6,000
340	CHAMOLI	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	1,55,473
341	CHAMOLI	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	26,537
342	CHAMOLI	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	9,690
343	CHAMOLI	V	N	3	N	201500103 05 00 08	01-JUL-20	08-JUL-20	15,000
344	CHAMOLI	V	N	6	N	201500103 05 00 25	01-JUL-20	20-JUL-20	1,666
345	CHAMOLI	V	N	7	N	201500103 05 00 25	01-JUL-20	20-JUL-20	12,515
346	CHAMOLI	V	N	8	N	201500103 05 00 25	01-JUL-20	30-JUL-20	2,513
347	CHAMOLI	V	N	1	N	201500103 05 00 08	01-AUG-20	06-AUG-20	2,00,619
348	CHAMOLI	V	N	2	N	201500103 05 00 08	01-AUG-20	06-AUG-20	15,000
349	CHAMOLI	V	N	3	N	201500103 05 00 22	01-AUG-20	18-AUG-20	5,000
350	CHAMOLI	V	N	4	N	201500103 05 00 20	01-AUG-20	21-AUG-20	3,600
351	CHAMOLI	V	N	5	N	201500103 05 00 08	01-AUG-20	21-AUG-20	3,000
352	CHAMOLI	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	1,55,473
353	CHAMOLI	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	26,537
354	CHAMOLI	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	9,690
355	CHAMOLI	V	N	19	N	201500103 05 00 08	01-SEP-20	02-SEP-20	2,14,181
356	CHAMOLI	V	N	20	N	201500103 05 00 08	01-SEP-20	02-SEP-20	15,000
357	CHAMOLI	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,56,100
358	CHAMOLI	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	26,537
359	CHAMOLI	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	9,690
360	CHAMOLI	V	N	33	N	201500103 05 00 25	01-SEP-20	10-SEP-20	396
361	CHAMOLI	V	N	34	N	201500103 05 00 22	01-SEP-20	10-SEP-20	2,604
362	CHAMOLI	V	N	35	N	201500103 05 00 25	01-SEP-20	10-SEP-20	1,445
363	CHAMOLI	V	N	37	N	201500103 05 00 25	01-SEP-20	14-SEP-20	2,166
364	CHAMOLI	V	N	38	N	201500103 05 00 29	01-SEP-20	14-SEP-20	1,500

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	UTTARKASHI	V	N	11	N	201500109 03 00 22	01-AUG-20	27-AUG-20	970
366	UTTARKASHI	V	N	14	N	201500109 03 00 20	01-AUG-20	27-AUG-20	17,600
367	UTTARKASHI	V	N	15	N	201500109 03 00 22	01-AUG-20	27-AUG-20	14,000
368	UTTARKASHI	V	N	7	N	201500109 03 00 22	01-AUG-20	24-AUG-20	7,000
369	UTTARKASHI	V	N	1	N	201500109 03 00 20	01-SEP-20	02-SEP-20	1,450
370	UTTARKASHI	V	N	10	N	201500109 03 00 20	01-SEP-20	14-SEP-20	21,547
371	UTTARKASHI	V	N	2	N	201500109 03 00 20	01-SEP-20	02-SEP-20	9,960

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UTTARKASHI	V	N	4	N	201500109 03 00 20	01-SEP-20	03-SEP-20	50,150
373	UTTARKASHI	V	N	7	N	201500109 03 00 29	01-SEP-20	14-SEP-20	37,399
374	UTTARKASHI	V	N	8	N	201500109 03 00 20	01-SEP-20	14-SEP-20	1,350
375	UTTARKASHI	V	N	9	N	201500109 03 00 20	01-SEP-20	14-SEP-20	4,850

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER BY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-JUL-20	03-JUL-20	2,08,400
377	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-JUL-20	03-JUL-20	35,428
378	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-JUL-20	03-JUL-20	25,470
379	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-JUL-20	03-JUL-20	15,000
380	UTTARKASHI	V	N	2	N	201500103 05 00 01	01-JUL-20	09-JUL-20	32,300
381	UTTARKASHI	V	N	2	N	201500103 05 00 03	01-JUL-20	09-JUL-20	5,491
382	UTTARKASHI	V	N	2	N	201500103 05 00 06	01-JUL-20	09-JUL-20	3,550
383	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-JUL-20	03-JUL-20	2,12,791
384	UTTARKASHI	V	N	3	N	201500103 05 00 01	01-JUL-20	09-JUL-20	32,300
385	UTTARKASHI	V	N	3	N	201500103 05 00 03	01-JUL-20	09-JUL-20	5,491
386	UTTARKASHI	V	N	3	N	201500103 05 00 06	01-JUL-20	09-JUL-20	3,550
387	UTTARKASHI	V	N	5	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,38,022
388	UTTARKASHI	V	N	5	N	201500103 05 00 03	01-JUL-20	31-JUL-20	41,395
389	UTTARKASHI	V	N	5	N	201500103 05 00 06	01-JUL-20	31-JUL-20	29,020
390	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-AUG-20	13-AUG-20	15,000
391	UTTARKASHI	V	N	10	N	201500103 05 00 20	01-AUG-20	25-AUG-20	35,000
392	UTTARKASHI	V	N	12	N	201500103 05 00 22	01-AUG-20	27-AUG-20	2,000
393	UTTARKASHI	V	N	13	N	201500103 05 00 22	01-AUG-20	27-AUG-20	25,000
394	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-AUG-20	13-AUG-20	3,000
395	UTTARKASHI	V	N	3	N	201500103 01 01 22	01-AUG-20	19-AUG-20	5,172
396	UTTARKASHI	V	N	4	N	201500103 05 00 22	01-AUG-20	19-AUG-20	3,000
397	UTTARKASHI	V	N	5	N	201500103 05 00 29	01-AUG-20	19-AUG-20	28,410
398	UTTARKASHI	V	N	6	N	201500103 05 00 20	01-AUG-20	24-AUG-20	4,800
399	UTTARKASHI	V	N	8	N	201500103 01 01 22	01-AUG-20	25-AUG-20	25,000
400	UTTARKASHI	V	N	9	N	201500103 05 00 08	01-AUG-20	25-AUG-20	1,41,672
401	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,43,500
402	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	41,395
403	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	29,020
404	UTTARKASHI	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,82,800
405	UTTARKASHI	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	31,076

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DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	UTTARKASHI	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	22,270
407	UTTARKASHI	V	N	3	N	201500103 05 00 08	01-SEP-20	02-SEP-20	1,51,129
408	UTTARKASHI	V	N	5	N	201500103 05 00 08	01-SEP-20	05-SEP-20	15,000
409	UTTARKASHI	V	N	6	N	201500103 05 00 08	01-SEP-20	10-SEP-20	3,000

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-JUL-20	02-JUL-20	92,100
411	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-JUL-20	02-JUL-20	15,589
412	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-JUL-20	02-JUL-20	9,620
413	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-AUG-20	04-AUG-20	93,200
414	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-AUG-20	04-AUG-20	15,776
415	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-AUG-20	04-AUG-20	9,620
416	PAURI GARHWAL	V	N	1	N	201500109 03 00 22	01-AUG-20	18-AUG-20	2,000
417	PAURI GARHWAL	V	N	10	N	201500109 03 00 29	01-AUG-20	20-AUG-20	24,410
418	PAURI GARHWAL	V	N	11	N	201500109 03 00 29	01-AUG-20	24-AUG-20	81,553
419	PAURI GARHWAL	V	N	2	N	201500109 03 00 22	01-AUG-20	18-AUG-20	4,000
420	PAURI GARHWAL	V	N	3	N	201500109 03 00 29	01-AUG-20	18-AUG-20	91,924
421	PAURI GARHWAL	V	N	10	N	201500109 03 00 22	01-SEP-20	16-SEP-20	10,465
422	PAURI GARHWAL	V	N	3	N	201500109 03 00 01	01-SEP-20	03-SEP-20	98,000
423	PAURI GARHWAL	V	N	3	N	201500109 03 00 03	01-SEP-20	03-SEP-20	16,592
424	PAURI GARHWAL	V	N	3	N	201500109 03 00 06	01-SEP-20	03-SEP-20	11,580
425	PAURI GARHWAL	V	N	5	N	201500109 03 00 22	01-SEP-20	16-SEP-20	1,920
426	PAURI GARHWAL	V	N	6	N	201500109 03 00 22	01-SEP-20	28-SEP-20	3,000
427	PAURI GARHWAL	V	N	7	N	201500109 03 00 22	01-SEP-20	28-SEP-20	10,508
428	PAURI GARHWAL	V	N	8	N	201500109 03 00 20	01-SEP-20	16-SEP-20	59,712
429	PAURI GARHWAL	V	N	9	N	201500109 03 00 22	01-SEP-20	16-SEP-20	690

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	1	N	201500103 01 01 22	01-JUL-20	02-JUL-20	6,043
431	PAURI GARHWAL	V	N	10	N	201500103 05 00 25	01-JUL-20	13-JUL-20	27,885
432	PAURI GARHWAL	V	N	2	N	201500103 05 00 01	01-JUL-20	03-JUL-20	2,25,300
433	PAURI GARHWAL	V	N	2	N	201500103 05 00 03	01-JUL-20	03-JUL-20	38,301
434	PAURI GARHWAL	V	N	2	N	201500103 05 00 06	01-JUL-20	03-JUL-20	26,230
435	PAURI GARHWAL	V	N	2	N	201500103 05 00 29	01-JUL-20	02-JUL-20	26,675
436	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-JUL-20	03-JUL-20	91,438

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DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	4	N	201500105 03 00 22	01-JUL-20	03-JUL-20	7,50,000
438	PAURI GARHWAL	V	N	5	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,27,000
439	PAURI GARHWAL	V	N	5	N	201500103 05 00 03	01-JUL-20	31-JUL-20	38,590
440	PAURI GARHWAL	V	N	5	N	201500103 05 00 06	01-JUL-20	31-JUL-20	26,230
441	PAURI GARHWAL	V	N	5	N	201500103 05 00 08	01-JUL-20	03-JUL-20	15,000
442	PAURI GARHWAL	V	N	6	N	201500103 05 00 08	01-JUL-20	03-JUL-20	15,000
443	PAURI GARHWAL	V	N	7	N	201500103 05 00 08	01-JUL-20	03-JUL-20	1,43,873
444	PAURI GARHWAL	V	N	8	N	201500103 05 00 25	01-JUL-20	13-JUL-20	1,332
445	PAURI GARHWAL	V	N	9	N	201500103 05 00 25	01-JUL-20	13-JUL-20	8,330
446	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-AUG-20	20-AUG-20	15,500
447	PAURI GARHWAL	V	N	5	N	201500103 05 00 08	01-AUG-20	17-AUG-20	1,43,873
448	PAURI GARHWAL	V	N	6	N	201500103 05 00 25	01-AUG-20	17-AUG-20	1,275
449	PAURI GARHWAL	V	N	7	N	201500103 05 00 25	01-AUG-20	17-AUG-20	123
450	PAURI GARHWAL	V	N	8	N	201500103 05 00 08	01-AUG-20	20-AUG-20	6,000
451	PAURI GARHWAL	V	N	9	N	201500103 05 00 08	01-AUG-20	17-AUG-20	15,500
452	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,27,000
453	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	38,590
454	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	26,230
455	PAURI GARHWAL	V	N	1	N	201500103 05 00 08	01-SEP-20	16-SEP-20	92,820
456	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-SEP-20	16-SEP-20	15,500
457	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-SEP-20	16-SEP-20	15,500
458	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-SEP-20	16-SEP-20	60,795

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	TEHRI GARHWAL	V	N	7	N	201500109 03 00 20	01-AUG-20	24-AUG-20	54,970
460	TEHRI GARHWAL	V	N	8	N	201500109 03 00 22	01-AUG-20	24-AUG-20	9,000
461	TEHRI GARHWAL	V	N	1	N	201500109 03 00 22	01-SEP-20	01-SEP-20	15,522
462	TEHRI GARHWAL	V	N	10	N	201500109 03 00 02	01-SEP-20	29-SEP-20	27,440
463	TEHRI GARHWAL	V	N	5	N	201500109 03 00 22	01-SEP-20	15-SEP-20	10,750
464	TEHRI GARHWAL	V	N	6	N	201500109 03 00 22	01-SEP-20	15-SEP-20	2,800
465	TEHRI GARHWAL	V	N	7	N	201500109 03 00 22	01-SEP-20	16-SEP-20	2,961

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-JUL-20	03-JUL-20	2,73,720
467	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-JUL-20	03-JUL-20	46,461

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-JUL-20	03-JUL-20	23,300
469	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-JUL-20	23-JUL-20	3,000
470	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-JUL-20	23-JUL-20	15,000
471	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-JUL-20	23-JUL-20	15,000
472	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-JUL-20	23-JUL-20	2,87,603
473	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-AUG-20	05-AUG-20	2,85,748
474	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-AUG-20	05-AUG-20	47,872
475	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-AUG-20	05-AUG-20	23,620
476	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-AUG-20	24-AUG-20	1,75,845
477	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-AUG-20	24-AUG-20	15,000
478	TEHRI GARHWAL	V	N	3	N	201500103 05 00 20	01-AUG-20	24-AUG-20	6,490
479	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-AUG-20	24-AUG-20	15,000
480	TEHRI GARHWAL	V	N	5	N	201500103 05 00 08	01-AUG-20	24-AUG-20	3,000
481	TEHRI GARHWAL	V	N	6	N	201500103 05 00 25	01-AUG-20	24-AUG-20	4,543
482	TEHRI GARHWAL	V	N	9	N	201500103 05 00 22	01-AUG-20	25-AUG-20	5,368
483	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,82,020
484	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	47,872
485	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	23,620
486	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-SEP-20	09-SEP-20	15,000
487	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-SEP-20	09-SEP-20	3,000
488	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-SEP-20	09-SEP-20	15,000
489	TEHRI GARHWAL	V	N	8	N	201500103 05 00 08	01-SEP-20	16-SEP-20	1,01,912
490	TEHRI GARHWAL	V	N	9	N	201500103 05 00 08	01-SEP-20	25-SEP-20	1,87,752

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	HARIDWAR	V	N	4	N	201500109 03 00 20	01-AUG-20	20-AUG-20	67,862
492	HARIDWAR	V	N	6	N	201500109 03 00 29	01-AUG-20	20-AUG-20	59,475
493	HARIDWAR	V	N	1	N	201500109 03 00 22	01-SEP-20	16-SEP-20	8,000
494	HARIDWAR	V	N	2	N	201500109 03 00 22	01-SEP-20	16-SEP-20	9,610

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	HARIDWAR	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,12,100
496	HARIDWAR	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	36,057
497	HARIDWAR	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	4,460
498	HARIDWAR	V	N	1	N	201500103 05 00 08	01-JUL-20	10-JUL-20	1,91,831

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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	HARIDWAR	V	N	2	N	201500103 05 00 25	01-JUL-20	07-JUL-20	1,161
500	HARIDWAR	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,19,923
501	HARIDWAR	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	37,387
502	HARIDWAR	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	5,080
503	HARIDWAR	V	N	3	N	201500103 05 00 25	01-JUL-20	07-JUL-20	1,908
504	HARIDWAR	V	N	4	N	201500103 05 00 08	01-JUL-20	10-JUL-20	13,500
505	HARIDWAR	V	N	5	N	201500103 05 00 08	01-JUL-20	10-JUL-20	1,21,918
506	HARIDWAR	V	N	6	N	201500103 05 00 08	01-JUL-20	10-JUL-20	3,000
507	HARIDWAR	V	N	7	N	201500103 05 00 25	01-JUL-20	28-JUL-20	2,272
508	HARIDWAR	V	N	8	N	201500103 05 00 25	01-JUL-20	28-JUL-20	6,094
509	HARIDWAR	V	N	9	N	201500103 05 00 29	01-JUL-20	31-JUL-20	11,990
510	HARIDWAR	V	N	1	N	201500103 05 00 08	01-AUG-20	07-AUG-20	3,000
511	HARIDWAR	V	N	10	N	201500103 05 00 22	01-AUG-20	25-AUG-20	17,000
512	HARIDWAR	V	N	11	N	201500103 05 00 08	01-AUG-20	25-AUG-20	13,950
513	HARIDWAR	V	N	2	N	201500103 05 00 22	01-AUG-20	10-AUG-20	37,163
514	HARIDWAR	V	N	3	N	201500103 05 00 22	01-AUG-20	10-AUG-20	24,000
515	HARIDWAR	V	N	5	N	201500103 05 00 08	01-AUG-20	24-AUG-20	1,91,831
516	HARIDWAR	V	N	7	N	201500103 01 01 22	01-AUG-20	25-AUG-20	3,72,300
517	HARIDWAR	V	N	8	N	201500103 01 01 22	01-AUG-20	25-AUG-20	1,35,366
518	HARIDWAR	V	N	9	N	201500103 01 01 22	01-AUG-20	25-AUG-20	1,36,805
519	HARIDWAR	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,38,100
520	HARIDWAR	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	40,477
521	HARIDWAR	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	6,860
522	HARIDWAR	V	N	2	N	201500103 05 00 01	01-SEP-20	05-SEP-20	2,303
523	HARIDWAR	V	N	2	N	201500103 05 00 03	01-SEP-20	05-SEP-20	392
524	HARIDWAR	V	N	2	N	201500103 05 00 06	01-SEP-20	05-SEP-20	232
525	HARIDWAR	V	N	3	N	201500103 05 00 08	01-SEP-20	23-SEP-20	2,04,821
526	HARIDWAR	V	N	4	N	201500103 05 00 25	01-SEP-20	28-SEP-20	2,255
527	HARIDWAR	V	N	5	N	201500103 05 00 08	01-SEP-20	28-SEP-20	3,000
528	HARIDWAR	V	N	6	N	201500103 05 00 08	01-SEP-20	28-SEP-20	13,950
529	HARIDWAR	V	N	7	N	201500103 05 00 25	01-SEP-20	28-SEP-20	6,202

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,54,000
531	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	43,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	16,350
533	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-JUL-20	07-JUL-20	2,88,812
534	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-JUL-20	07-JUL-20	3,000
535	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-JUL-20	09-JUL-20	16,360
536	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-AUG-20	04-AUG-20	2,62,500
537	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-AUG-20	04-AUG-20	44,625
538	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-AUG-20	04-AUG-20	10,900
539	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-AUG-20	06-AUG-20	3,000
540	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 22	01-AUG-20	21-AUG-20	718
541	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 20	01-AUG-20	21-AUG-20	7,496
542	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 25	01-AUG-20	21-AUG-20	9,187
543	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 22	01-AUG-20	21-AUG-20	51,790
544	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 22	01-AUG-20	21-AUG-20	13,688
545	UDHAM SINGH NAGAR	V	N	15	N	201500103 05 00 22	01-AUG-20	21-AUG-20	10,190
546	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 22	01-AUG-20	21-AUG-20	2,883
547	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 22	01-AUG-20	24-AUG-20	5,000
548	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-AUG-20	06-AUG-20	1,77,054
549	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 22	01-AUG-20	13-AUG-20	724
550	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 22	01-AUG-20	13-AUG-20	150
551	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 20	01-AUG-20	13-AUG-20	1,45,600
552	UDHAM SINGH NAGAR	V	N	6	N	201500103 01 01 22	01-AUG-20	13-AUG-20	6,33,205
553	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 08	01-AUG-20	13-AUG-20	16,906
554	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 20	01-AUG-20	21-AUG-20	4,425
555	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 20	01-AUG-20	21-AUG-20	31,388
556	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,62,500
557	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	44,625

Voucher Details

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Grant No.: 05

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	10,710
559	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-SEP-20	10-SEP-20	3,000
560	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-SEP-20	10-SEP-20	16,906
561	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-SEP-20	10-SEP-20	1,88,961
562	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 20	01-SEP-20	28-SEP-20	10,080
563	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 20	01-SEP-20	28-SEP-20	3,186
564	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 20	01-SEP-20	28-SEP-20	18,054
565	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 20	01-SEP-20	28-SEP-20	900
566	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 20	01-SEP-20	28-SEP-20	944

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-JUL-20	02-JUL-20	2,42,200
568	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-JUL-20	02-JUL-20	41,174
569	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-JUL-20	02-JUL-20	20,140
570	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-JUL-20	23-JUL-20	1,50,989
571	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-JUL-20	21-JUL-20	821
572	CHAMPAWAT	V	N	2	N	201500103 05 00 03	01-JUL-20	21-JUL-20	140
573	CHAMPAWAT	V	N	2	N	201500103 05 00 06	01-JUL-20	21-JUL-20	110
574	CHAMPAWAT	V	N	2	N	201500103 05 00 08	01-JUL-20	23-JUL-20	12,000
575	CHAMPAWAT	V	N	3	N	201500105 03 00 22	01-JUL-20	27-JUL-20	7,50,000
576	CHAMPAWAT	V	N	4	N	201500103 05 00 01	01-JUL-20	31-JUL-20	2,53,281
577	CHAMPAWAT	V	N	4	N	201500103 05 00 03	01-JUL-20	31-JUL-20	42,500
578	CHAMPAWAT	V	N	4	N	201500103 05 00 06	01-JUL-20	31-JUL-20	21,730
579	CHAMPAWAT	V	N	4	N	201500105 03 00 22	01-JUL-20	29-JUL-20	7,50,000
580	CHAMPAWAT	V	N	5	N	201500103 05 00 25	01-JUL-20	30-JUL-20	43,901
581	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-AUG-20	20-AUG-20	90,030
582	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	2,50,000
583	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	42,500
584	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	21,730
585	CHAMPAWAT	V	N	1	N	201500103 05 00 20	01-SEP-20	09-SEP-20	77,250
586	CHAMPAWAT	V	N	2	N	201500103 05 00 08	01-SEP-20	22-SEP-20	96,127
587	CHAMPAWAT	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	2,50,000

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DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	CHAMPWAT	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	42,500
589	CHAMPWAT	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	20,730
590	CHAMPWAT	V	N	3	N	201500103 05 00 08	01-SEP-20	29-SEP-20	6,000
591	CHAMPWAT	V	N	4	N	201500103 05 00 22	01-SEP-20	29-SEP-20	1,800
592	CHAMPWAT	V	N	5	N	201500103 05 00 22	01-SEP-20	29-SEP-20	2,450
593	CHAMPWAT	V	N	6	N	201500103 05 00 22	01-SEP-20	29-SEP-20	2,645

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	BAGESHWAR	V	N	6	N	201500109 03 00 22	01-AUG-20	17-AUG-20	7,400
595	BAGESHWAR	V	N	7	N	201500109 03 00 22	01-AUG-20	20-AUG-20	4,800
596	BAGESHWAR	V	N	8	N	201500109 03 00 20	01-AUG-20	24-AUG-20	88,956
597	BAGESHWAR	V	N	9	N	201500109 03 00 20	01-AUG-20	24-AUG-20	29,595

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-JUL-20	03-JUL-20	1,66,500
599	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-JUL-20	03-JUL-20	28,305
600	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-JUL-20	03-JUL-20	16,370
601	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-JUL-20	10-JUL-20	1,86,858
602	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-JUL-20	08-JUL-20	5,000
603	BAGESHWAR	V	N	3	N	201500103 05 00 01	01-JUL-20	31-JUL-20	1,71,200
604	BAGESHWAR	V	N	3	N	201500103 05 00 03	01-JUL-20	31-JUL-20	29,104
605	BAGESHWAR	V	N	3	N	201500103 05 00 06	01-JUL-20	31-JUL-20	16,690
606	BAGESHWAR	V	N	3	N	201500103 05 00 29	01-JUL-20	20-JUL-20	11,460
607	BAGESHWAR	V	N	4	N	201500103 05 00 29	01-JUL-20	20-JUL-20	2,340
608	BAGESHWAR	V	N	5	N	201500103 05 00 29	01-JUL-20	20-JUL-20	10,756
609	BAGESHWAR	V	N	1	N	201500103 05 00 22	01-AUG-20	06-AUG-20	400
610	BAGESHWAR	V	N	2	N	201500103 05 00 22	01-AUG-20	06-AUG-20	8,800
611	BAGESHWAR	V	N	3	N	201500103 05 00 22	01-AUG-20	06-AUG-20	3,300
612	BAGESHWAR	V	N	4	N	201500103 05 00 22	01-AUG-20	06-AUG-20	5,122
613	BAGESHWAR	V	N	5	N	201500103 05 00 08	01-AUG-20	07-AUG-20	1,21,180
614	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	1,71,200
615	BAGESHWAR	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	29,104
616	BAGESHWAR	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	16,690
617	BAGESHWAR	V	N	1	N	201500103 05 00 08	01-SEP-20	10-SEP-20	2,000
618	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-SEP-20	10-SEP-20	1,29,478

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DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	BAGESHWAR	V	N	3	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,46,700
620	BAGESHWAR	V	N	3	N	201500103 05 00 03	01-SEP-20	30-SEP-20	24,939
621	BAGESHWAR	V	N	3	N	201500103 05 00 06	01-SEP-20	30-SEP-20	14,290
622	BAGESHWAR	V	N	3	N	201500103 05 00 20	01-SEP-20	19-SEP-20	15,450
623	BAGESHWAR	V	N	4	N	201500103 05 00 20	01-SEP-20	19-SEP-20	71,382
624	BAGESHWAR	V	N	5	N	201500103 05 00 25	01-SEP-20	22-SEP-20	18,882
625	BAGESHWAR	V	N	6	N	201500103 05 00 25	01-SEP-20	22-SEP-20	11,094
626	BAGESHWAR	V	N	7	N	201500103 05 00 25	01-SEP-20	22-SEP-20	1,252

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	RUDRAPRAYAG	V	N	1	N	201500109 03 00 01	01-JUL-20	04-JUL-20	26,000
628	RUDRAPRAYAG	V	N	1	N	201500109 03 00 03	01-JUL-20	04-JUL-20	4,420
629	RUDRAPRAYAG	V	N	1	N	201500109 03 00 06	01-JUL-20	04-JUL-20	2,400
630	RUDRAPRAYAG	V	N	1	N	201500109 03 00 01	01-AUG-20	04-AUG-20	26,000
631	RUDRAPRAYAG	V	N	1	N	201500109 03 00 03	01-AUG-20	04-AUG-20	4,420
632	RUDRAPRAYAG	V	N	1	N	201500109 03 00 06	01-AUG-20	04-AUG-20	2,400
633	RUDRAPRAYAG	V	N	2	N	201500109 03 00 01	01-SEP-20	04-SEP-20	26,000
634	RUDRAPRAYAG	V	N	2	N	201500109 03 00 03	01-SEP-20	04-SEP-20	4,420
635	RUDRAPRAYAG	V	N	2	N	201500109 03 00 06	01-SEP-20	04-SEP-20	2,400
636	RUDRAPRAYAG	V	N	2	N	201500109 03 00 29	01-SEP-20	25-SEP-20	55,830
637	RUDRAPRAYAG	V	N	4	N	201500109 03 00 20	01-SEP-20	29-SEP-20	1,03,422
638	RUDRAPRAYAG	V	N	5	N	201500109 03 00 20	01-SEP-20	29-SEP-20	73,888
639	RUDRAPRAYAG	V	N	6	N	201500109 03 00 01	01-SEP-20	30-SEP-20	26,000
640	RUDRAPRAYAG	V	N	6	N	201500109 03 00 03	01-SEP-20	30-SEP-20	4,420
641	RUDRAPRAYAG	V	N	6	N	201500109 03 00 06	01-SEP-20	30-SEP-20	2,400

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-JUL-20	08-JUL-20	15,000
643	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-JUL-20	06-JUL-20	1,73,000
644	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-JUL-20	06-JUL-20	29,410
645	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-JUL-20	06-JUL-20	16,930
646	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-JUL-20	08-JUL-20	6,000
647	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-AUG-20	11-AUG-20	1,28,397
648	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-AUG-20	04-AUG-20	1,84,300
649	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-AUG-20	04-AUG-20	31,331

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DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-AUG-20	04-AUG-20	18,830
651	RUDRAPRAYAG	V	N	2	N	201500103 05 00 08	01-AUG-20	11-AUG-20	15,500
652	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-AUG-20	24-AUG-20	77,598
653	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-SEP-20	03-SEP-20	1,89,557
654	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-SEP-20	03-SEP-20	31,331
655	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-SEP-20	03-SEP-20	18,830
656	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-SEP-20	04-SEP-20	15,500
657	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-SEP-20	28-SEP-20	1,08,912
658	RUDRAPRAYAG	V	N	5	N	201500103 05 00 01	01-SEP-20	30-SEP-20	1,84,300
659	RUDRAPRAYAG	V	N	5	N	201500103 05 00 03	01-SEP-20	30-SEP-20	31,331
660	RUDRAPRAYAG	V	N	5	N	201500103 05 00 06	01-SEP-20	30-SEP-20	18,830

Count: 660

Total:

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Grant No.: 13

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221703001 06 00 08	01-JUL-20	10-JUL-20	81,278
2	DEHRADUN	V	N	11	N	221703001 06 00 08	01-JUL-20	10-JUL-20	60,000
3	DEHRADUN	V	N	12	N	221703001 06 00 25	01-JUL-20	27-JUL-20	1,887
4	DEHRADUN	V	N	13	N	221703001 06 00 01	01-JUL-20	31-JUL-20	17,48,900
5	DEHRADUN	V	N	13	N	221703001 06 00 03	01-JUL-20	31-JUL-20	2,97,313
6	DEHRADUN	V	N	13	N	221703001 06 00 06	01-JUL-20	31-JUL-20	1,61,820
7	DEHRADUN	V	N	13	N	221703001 06 00 20	01-JUL-20	27-JUL-20	29,810
8	DEHRADUN	V	N	14	N	221703001 06 00 20	01-JUL-20	27-JUL-20	4,120
9	DEHRADUN	V	N	15	N	221703001 06 00 25	01-JUL-20	27-JUL-20	33,720
10	DEHRADUN	V	N	16	N	221703001 06 00 20	01-JUL-20	27-JUL-20	14,450
11	DEHRADUN	V	N	2	N	221703001 06 00 01	01-JUL-20	02-JUL-20	17,28,425
12	DEHRADUN	V	N	2	N	221703001 06 00 03	01-JUL-20	02-JUL-20	2,92,706
13	DEHRADUN	V	N	2	N	221703001 06 00 06	01-JUL-20	02-JUL-20	1,61,820
14	DEHRADUN	V	N	3	N	221703001 06 00 01	01-JUL-20	03-JUL-20	52,000
15	DEHRADUN	V	N	3	N	221703001 06 00 03	01-JUL-20	03-JUL-20	8,840
16	DEHRADUN	V	N	7	N	221703001 06 00 22	01-JUL-20	09-JUL-20	1,15,000
17	DEHRADUN	V	N	8	N	221703001 06 00 22	01-JUL-20	09-JUL-20	1,35,000
18	DEHRADUN	V	N	9	N	221703001 06 00 08	01-JUL-20	10-JUL-20	1,11,427
19	DEHRADUN	V	N	1	N	221703001 06 00 03	01-AUG-20	13-AUG-20	5,140
20	DEHRADUN	V	N	12	N	221703001 06 00 09	01-AUG-20	21-AUG-20	9,589
21	DEHRADUN	V	N	13	N	221703001 06 00 08	01-AUG-20	21-AUG-20	1,11,427
22	DEHRADUN	V	N	14	N	221703001 06 00 08	01-AUG-20	21-AUG-20	62,000
23	DEHRADUN	V	N	15	N	221703001 06 00 25	01-AUG-20	21-AUG-20	5,740
24	DEHRADUN	V	N	16	N	221703001 06 00 20	01-AUG-20	21-AUG-20	14,605
25	DEHRADUN	V	N	17	N	221703001 06 00 25	01-AUG-20	24-AUG-20	1,924
26	DEHRADUN	V	N	18	N	221703001 06 00 09	01-AUG-20	26-AUG-20	28,428
27	DEHRADUN	V	N	19	N	221703001 06 00 09	01-AUG-20	26-AUG-20	3,772
28	DEHRADUN	V	N	20	N	221703001 06 00 09	01-AUG-20	26-AUG-20	26,316
29	DEHRADUN	V	N	21	N	221703001 06 00 09	01-AUG-20	26-AUG-20	9,086
30	DEHRADUN	V	N	22	N	221703001 06 00 09	01-AUG-20	26-AUG-20	3,127
31	DEHRADUN	V	N	23	N	221703001 06 00 09	01-AUG-20	26-AUG-20	43,614
32	DEHRADUN	V	N	24	N	221703001 06 00 09	01-AUG-20	26-AUG-20	26,378
33	DEHRADUN	V	N	8	N	221703001 06 00 20	01-AUG-20	13-AUG-20	7,401
34	DEHRADUN	V	N	9	N	221703001 06 00 22	01-AUG-20	13-AUG-20	11,010
35	DEHRADUN	V	N	10	N	221703001 06 00 09	01-SEP-20	21-SEP-20	8,751
36	DEHRADUN	V	N	11	N	221703001 06 00 09	01-SEP-20	21-SEP-20	4,252
37	DEHRADUN	V	N	12	N	221703001 06 00 09	01-SEP-20	21-SEP-20	12,007

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DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	13	N	221703001 06 00 09	01-SEP-20	21-SEP-20	20,932
39	DEHRADUN	V	N	14	N	221703001 06 00 09	01-SEP-20	21-SEP-20	14,217
40	DEHRADUN	V	N	15	N	221703001 06 00 09	01-SEP-20	21-SEP-20	12,661
41	DEHRADUN	V	N	16	N	221703001 06 00 09	01-SEP-20	21-SEP-20	11,448
42	DEHRADUN	V	N	17	N	221703001 06 00 29	01-SEP-20	21-SEP-20	8,101
43	DEHRADUN	V	N	18	N	221703001 06 00 29	01-SEP-20	21-SEP-20	12,533
44	DEHRADUN	V	N	19	N	221703001 06 00 29	01-SEP-20	21-SEP-20	35,555
45	DEHRADUN	V	N	2	N	221703001 06 00 01	01-SEP-20	03-SEP-20	17,48,900
46	DEHRADUN	V	N	2	N	221703001 06 00 03	01-SEP-20	03-SEP-20	2,97,313
47	DEHRADUN	V	N	2	N	221703001 06 00 06	01-SEP-20	03-SEP-20	1,61,820
48	DEHRADUN	V	N	20	N	221703001 06 00 29	01-SEP-20	21-SEP-20	20,099
49	DEHRADUN	V	N	22	N	221703001 06 00 08	01-SEP-20	21-SEP-20	71,900
50	DEHRADUN	V	N	23	N	221703001 06 00 08	01-SEP-20	21-SEP-20	47,033
51	DEHRADUN	V	N	24	N	221703001 06 00 20	01-SEP-20	21-SEP-20	46,700
52	DEHRADUN	V	N	26	N	221703001 06 00 08	01-SEP-20	25-SEP-20	62,000
53	DEHRADUN	V	N	27	N	221703001 06 00 23	01-SEP-20	28-SEP-20	10,000
54	DEHRADUN	V	N	28	N	221703001 06 00 22	01-SEP-20	28-SEP-20	1,190
55	DEHRADUN	V	N	29	N	221703001 06 00 22	01-SEP-20	28-SEP-20	3,885
56	DEHRADUN	V	N	7	N	221703001 06 00 09	01-SEP-20	21-SEP-20	14,629
57	DEHRADUN	V	N	8	N	221703001 06 00 09	01-SEP-20	21-SEP-20	1,72,923
58	DEHRADUN	V	N	9	N	221703001 06 00 09	01-SEP-20	21-SEP-20	36,434

DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	12	N	221780001 05 01 01	01-JUL-20	31-JUL-20	64,600
60	DEHRADUN	V	N	12	N	221780001 05 01 03	01-JUL-20	31-JUL-20	10,982
61	DEHRADUN	V	N	12	N	221780001 05 01 06	01-JUL-20	31-JUL-20	6,030
62	DEHRADUN	V	N	5	N	221780001 05 01 01	01-JUL-20	02-JUL-20	63,600
63	DEHRADUN	V	N	5	N	221780001 05 01 03	01-JUL-20	02-JUL-20	10,812
64	DEHRADUN	V	N	5	N	221780001 05 01 06	01-JUL-20	02-JUL-20	6,030
65	DEHRADUN	V	N	21	N	221780001 05 01 25	01-SEP-20	21-SEP-20	1,091
66	DEHRADUN	V	N	3	N	221780001 05 01 01	01-SEP-20	03-SEP-20	64,600
67	DEHRADUN	V	N	3	N	221780001 05 01 03	01-SEP-20	03-SEP-20	10,982
68	DEHRADUN	V	N	3	N	221780001 05 01 06	01-SEP-20	03-SEP-20	6,030

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	1	N	221780001 03 00 08	01-JUL-20	06-JUL-20	1,20,783
70	DEHRADUN	V	N	14	N	221780001 03 00 01	01-JUL-20	31-JUL-20	1,45,100
71	DEHRADUN	V	N	14	N	221780001 03 00 03	01-JUL-20	31-JUL-20	24,667
72	DEHRADUN	V	N	14	N	221780001 03 00 06	01-JUL-20	31-JUL-20	15,010
73	DEHRADUN	V	N	4	N	221780001 03 00 01	01-JUL-20	03-JUL-20	1,43,500
74	DEHRADUN	V	N	4	N	221780001 03 00 03	01-JUL-20	03-JUL-20	24,395
75	DEHRADUN	V	N	4	N	221780001 03 00 06	01-JUL-20	03-JUL-20	15,010
76	DEHRADUN	V	N	1	N	221780001 03 00 08	01-AUG-20	04-AUG-20	4,000
77	DEHRADUN	V	N	2	N	221780001 03 00 08	01-AUG-20	13-AUG-20	41,327
78	DEHRADUN	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	1,45,100
79	DEHRADUN	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	24,667
80	DEHRADUN	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	15,010
81	DEHRADUN	V	N	6	N	221780001 03 00 08	01-SEP-20	16-SEP-20	74,691

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	25	N	221703191 08 00 56	01-AUG-20	29-AUG-20	50,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	1	N	221780001 06 00 01	01-JUL-20	02-JUL-20	3,14,600
84	DEHRADUN	V	N	1	N	221780001 06 00 03	01-JUL-20	02-JUL-20	68,476
85	DEHRADUN	V	N	1	N	221780001 06 00 06	01-JUL-20	02-JUL-20	59,084
86	DEHRADUN	V	N	11	N	221780001 06 00 01	01-JUL-20	31-JUL-20	3,23,200
87	DEHRADUN	V	N	11	N	221780001 06 00 03	01-JUL-20	31-JUL-20	70,379
88	DEHRADUN	V	N	11	N	221780001 06 00 06	01-JUL-20	31-JUL-20	59,817
89	DEHRADUN	V	N	17	N	221780001 06 00 29	01-JUL-20	28-JUL-20	71,744
90	DEHRADUN	V	N	18	N	221780001 06 00 29	01-JUL-20	28-JUL-20	15,483
91	DEHRADUN	V	N	19	N	221780001 06 00 25	01-JUL-20	28-JUL-20	813
92	DEHRADUN	V	N	2	N	221780001 06 00 08	01-JUL-20	09-JUL-20	15,450
93	DEHRADUN	V	N	3	N	221780001 06 00 08	01-JUL-20	09-JUL-20	15,450
94	DEHRADUN	V	N	4	N	221780001 06 00 08	01-JUL-20	09-JUL-20	1,500
95	DEHRADUN	V	N	5	N	221780001 06 00 08	01-JUL-20	09-JUL-20	18,550
96	DEHRADUN	V	N	6	N	221780001 06 00 01	01-JUL-20	09-JUL-20	8,441
97	DEHRADUN	V	N	6	N	221780001 06 00 03	01-JUL-20	09-JUL-20	13,844
98	DEHRADUN	V	N	6	N	221780001 06 00 06	01-JUL-20	09-JUL-20	3,408
99	DEHRADUN	V	N	6	N	221780001 06 00 08	01-JUL-20	09-JUL-20	15,450

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	10	N	221780001 06 00 29	01-AUG-20	17-AUG-20	80,476
101	DEHRADUN	V	N	11	N	221780001 06 00 29	01-AUG-20	17-AUG-20	28,745
102	DEHRADUN	V	N	26	N	221780001 06 00 25	01-AUG-20	31-AUG-20	829
103	DEHRADUN	V	N	27	N	221780001 06 00 09	01-AUG-20	31-AUG-20	29,132
104	DEHRADUN	V	N	3	N	221780001 06 00 08	01-AUG-20	13-AUG-20	15,965
105	DEHRADUN	V	N	4	N	221780001 06 00 08	01-AUG-20	13-AUG-20	15,965
106	DEHRADUN	V	N	5	N	221780001 06 00 08	01-AUG-20	13-AUG-20	1,500
107	DEHRADUN	V	N	6	N	221780001 06 00 08	01-AUG-20	13-AUG-20	15,965
108	DEHRADUN	V	N	7	N	221780001 06 00 08	01-AUG-20	13-AUG-20	19,165
109	DEHRADUN	V	N	1	N	221780001 06 00 08	01-SEP-20	11-SEP-20	15,965
110	DEHRADUN	V	N	2	N	221780001 06 00 08	01-SEP-20	11-SEP-20	33,430
111	DEHRADUN	V	N	25	N	221780001 06 00 09	01-SEP-20	22-SEP-20	1,38,483
112	DEHRADUN	V	N	3	N	221780001 06 00 08	01-SEP-20	14-SEP-20	19,165
113	DEHRADUN	V	N	4	N	221780001 06 00 01	01-SEP-20	03-SEP-20	1,92,600
114	DEHRADUN	V	N	4	N	221780001 06 00 03	01-SEP-20	03-SEP-20	48,177
115	DEHRADUN	V	N	4	N	221780001 06 00 06	01-SEP-20	03-SEP-20	31,997
116	DEHRADUN	V	N	4	N	221780001 06 00 21	01-SEP-20	15-SEP-20	44,537
117	DEHRADUN	V	N	5	N	221780001 06 00 01	01-SEP-20	07-SEP-20	1,05,323
118	DEHRADUN	V	N	5	N	221780001 06 00 03	01-SEP-20	07-SEP-20	17,905
119	DEHRADUN	V	N	5	N	221780001 06 00 06	01-SEP-20	07-SEP-20	25,392
120	DEHRADUN	V	N	5	N	221780001 06 00 22	01-SEP-20	15-SEP-20	3,646
121	DEHRADUN	V	N	7	N	221780001 06 00 01	01-SEP-20	30-SEP-20	1,64,200
122	DEHRADUN	V	N	7	N	221780001 06 00 03	01-SEP-20	30-SEP-20	43,349
123	DEHRADUN	V	N	7	N	221780001 06 00 06	01-SEP-20	30-SEP-20	24,665

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HALDWANI	V	N	1	N	221703001 06 00 01	01-JUL-20	03-JUL-20	6,90,700
125	HALDWANI	V	N	1	N	221703001 06 00 03	01-JUL-20	03-JUL-20	1,17,419
126	HALDWANI	V	N	1	N	221703001 06 00 06	01-JUL-20	03-JUL-20	61,440
127	HALDWANI	V	N	1	N	221703001 06 00 08	01-JUL-20	10-JUL-20	60,744
128	HALDWANI	V	N	3	N	221703001 06 00 01	01-JUL-20	31-JUL-20	7,07,300
129	HALDWANI	V	N	3	N	221703001 06 00 03	01-JUL-20	31-JUL-20	1,20,241
130	HALDWANI	V	N	3	N	221703001 06 00 06	01-JUL-20	31-JUL-20	61,440
131	HALDWANI	V	N	10	N	221703001 06 00 27	01-AUG-20	17-AUG-20	5,500
132	HALDWANI	V	N	11	N	221703001 06 00 27	01-AUG-20	17-AUG-20	7,500
133	HALDWANI	V	N	2	N	221703001 06 00 08	01-AUG-20	14-AUG-20	60,744

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DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	HALDWANI	V	N	3	N	221703001 06 00 08	01-AUG-20	14-AUG-20	40,639
135	HALDWANI	V	N	4	N	221703001 06 00 25	01-AUG-20	14-AUG-20	1,623
136	HALDWANI	V	N	5	N	221703001 06 00 23	01-AUG-20	14-AUG-20	89,901
137	HALDWANI	V	N	6	N	221703001 06 00 08	01-AUG-20	13-AUG-20	60,744
138	HALDWANI	V	N	7	N	221703001 06 00 29	01-AUG-20	17-AUG-20	3,166
139	HALDWANI	V	N	8	N	221703001 06 00 23	01-AUG-20	17-AUG-20	59,934
140	HALDWANI	V	N	9	N	221703001 06 00 40	01-AUG-20	17-AUG-20	24,839
141	HALDWANI	V	N	1	N	221703001 06 00 01	01-SEP-20	03-SEP-20	7,07,300
142	HALDWANI	V	N	1	N	221703001 06 00 03	01-SEP-20	03-SEP-20	1,20,241
143	HALDWANI	V	N	1	N	221703001 06 00 06	01-SEP-20	03-SEP-20	61,440
144	HALDWANI	V	N	3	N	221703001 06 00 01	01-SEP-20	30-SEP-20	6,09,753
145	HALDWANI	V	N	3	N	221703001 06 00 03	01-SEP-20	30-SEP-20	1,03,658
146	HALDWANI	V	N	3	N	221703001 06 00 06	01-SEP-20	30-SEP-20	53,299

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-JUL-20	03-JUL-20	10,67,450
148	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-JUL-20	03-JUL-20	1,81,467
149	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-JUL-20	03-JUL-20	1,32,439
150	SECRETRIAT	V	N	1	N	221704001 03 00 08	01-JUL-20	07-JUL-20	1,58,637
151	SECRETRIAT	V	N	12	N	221704001 03 00 08	01-JUL-20	14-JUL-20	75,000
152	SECRETRIAT	V	N	13	N	221704001 03 00 08	01-JUL-20	17-JUL-20	60,000
153	SECRETRIAT	V	N	14	N	221704001 03 00 22	01-JUL-20	17-JUL-20	14,490
154	SECRETRIAT	V	N	15	N	221704001 03 00 25	01-JUL-20	17-JUL-20	2,892
155	SECRETRIAT	V	N	16	N	221704001 03 00 22	01-JUL-20	17-JUL-20	4,500
156	SECRETRIAT	V	N	2	N	221704001 03 00 25	01-JUL-20	04-JUL-20	7,185
157	SECRETRIAT	V	N	22	N	221704001 03 00 25	01-JUL-20	30-JUL-20	18,015
158	SECRETRIAT	V	N	23	N	221780001 07 00 07	01-JUL-20	30-JUL-20	80,000
159	SECRETRIAT	V	N	24	N	221704001 03 00 08	01-JUL-20	31-JUL-20	28,555
160	SECRETRIAT	V	N	3	N	221704001 03 00 01	01-JUL-20	31-JUL-20	11,59,550
161	SECRETRIAT	V	N	3	N	221704001 03 00 03	01-JUL-20	31-JUL-20	1,97,124
162	SECRETRIAT	V	N	3	N	221704001 03 00 06	01-JUL-20	31-JUL-20	1,45,064
163	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-AUG-20	20-AUG-20	96,600
164	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-AUG-20	20-AUG-20	16,422
165	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-AUG-20	20-AUG-20	22,793
166	SECRETRIAT	V	N	1	N	221704001 03 00 29	01-AUG-20	10-AUG-20	16,294
167	SECRETRIAT	V	N	10	N	221780001 07 00 07	01-AUG-20	11-AUG-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	SECRETRIAT	V	N	11	N	221780001 07 00 07	01-AUG-20	11-AUG-20	1,35,000
169	SECRETRIAT	V	N	12	N	221704001 03 00 25	01-AUG-20	13-AUG-20	14,792
170	SECRETRIAT	V	N	13	N	221704001 03 00 29	01-AUG-20	13-AUG-20	3,14,992
171	SECRETRIAT	V	N	14	N	221704001 03 00 23	01-AUG-20	13-AUG-20	1,13,988
172	SECRETRIAT	V	N	15	N	221704001 03 00 23	01-AUG-20	13-AUG-20	1,13,988
173	SECRETRIAT	V	N	2	N	221704001 03 00 01	01-AUG-20	20-AUG-20	1,68,700
174	SECRETRIAT	V	N	2	N	221704001 03 00 03	01-AUG-20	20-AUG-20	28,679
175	SECRETRIAT	V	N	2	N	221704001 03 00 06	01-AUG-20	20-AUG-20	34,563
176	SECRETRIAT	V	N	2	N	221704001 03 00 26	01-AUG-20	10-AUG-20	55,000
177	SECRETRIAT	V	N	22	N	221704001 03 00 22	01-AUG-20	25-AUG-20	27,234
178	SECRETRIAT	V	N	23	N	221704001 03 00 22	01-AUG-20	25-AUG-20	20,017
179	SECRETRIAT	V	N	3	N	221704001 03 00 26	01-AUG-20	10-AUG-20	17,600
180	SECRETRIAT	V	N	4	N	221704001 03 00 29	01-AUG-20	10-AUG-20	76,863
181	SECRETRIAT	V	N	5	N	221703191 01 08 56	01-AUG-20	10-AUG-20	45,08,000
182	SECRETRIAT	V	N	6	N	221704001 03 00 08	01-AUG-20	10-AUG-20	77,500
183	SECRETRIAT	V	N	7	N	221704001 03 00 08	01-AUG-20	11-AUG-20	1,20,000
184	SECRETRIAT	V	N	8	N	221704001 03 00 08	01-AUG-20	11-AUG-20	1,17,047
185	SECRETRIAT	V	N	9	N	221780001 07 00 07	01-AUG-20	11-AUG-20	36,000
186	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-SEP-20	03-SEP-20	11,64,650
187	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-SEP-20	03-SEP-20	1,97,991
188	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-SEP-20	03-SEP-20	1,46,784
189	SECRETRIAT	V	N	1	N	221704001 03 00 22	01-SEP-20	01-SEP-20	1,747
190	SECRETRIAT	V	N	14	N	221704001 03 00 08	01-SEP-20	09-SEP-20	15,000
191	SECRETRIAT	V	N	15	N	221704001 03 00 08	01-SEP-20	09-SEP-20	60,000
192	SECRETRIAT	V	N	16	N	221780001 07 00 07	01-SEP-20	01-SEP-20	45,000
193	SECRETRIAT	V	N	17	N	221780001 07 00 07	01-SEP-20	01-SEP-20	1,20,000
194	SECRETRIAT	V	N	18	N	221780001 07 00 07	01-SEP-20	01-SEP-20	36,000
195	SECRETRIAT	V	N	19	N	221704001 03 00 08	01-SEP-20	08-SEP-20	77,500
196	SECRETRIAT	V	N	2	N	221704001 03 00 23	01-SEP-20	01-SEP-20	1,54,122
197	SECRETRIAT	V	N	20	N	221780001 07 00 07	01-SEP-20	09-SEP-20	15,000
198	SECRETRIAT	V	N	21	N	221780001 07 00 07	01-SEP-20	09-SEP-20	12,000
199	SECRETRIAT	V	N	22	N	221704001 03 00 27	01-SEP-20	07-SEP-20	56,000
200	SECRETRIAT	V	N	23	N	221704001 03 00 27	01-SEP-20	08-SEP-20	9,000
201	SECRETRIAT	V	N	3	N	221703191 97 02 56	01-SEP-20	01-SEP-20	1,50,00,000
202	SECRETRIAT	V	N	33	N	221704001 03 00 08	01-SEP-20	23-SEP-20	1,24,991
203	SECRETRIAT	V	N	34	N	221704001 03 00 22	01-SEP-20	28-SEP-20	20,423
204	SECRETRIAT	V	N	35	N	221703191 01 06 56	01-SEP-20	30-SEP-20	6,07,60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	36	N	221704001 03 00 27	01-SEP-20	29-SEP-20	9,000
206	SECRETRIAT	V	N	37	N	221704001 03 00 25	01-SEP-20	28-SEP-20	21,842
207	SECRETRIAT	V	N	38	N	221780001 07 00 07	01-SEP-20	28-SEP-20	45,000
208	SECRETRIAT	V	N	39	N	221780001 07 00 07	01-SEP-20	28-SEP-20	40,000
209	SECRETRIAT	V	N	4	N	221704001 03 00 26	01-SEP-20	01-SEP-20	16,791
210	SECRETRIAT	V	N	40	N	221704001 03 00 29	01-SEP-20	30-SEP-20	10,955
211	SECRETRIAT	V	N	41	N	221704001 03 00 22	01-SEP-20	30-SEP-20	14,400
212	SECRETRIAT	V	N	5	N	221704001 03 00 22	01-SEP-20	01-SEP-20	7,670
213	SECRETRIAT	V	N	6	N	221704001 03 00 26	01-SEP-20	01-SEP-20	19,200
214	SECRETRIAT	V	N	7	N	221704001 03 00 23	01-SEP-20	01-SEP-20	1,54,122
215	SECRETRIAT	V	N	8	N	221704001 03 00 27	01-SEP-20	01-SEP-20	4,000

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	SECRETRIAT	V	N	10	N	221780001 04 00 27	01-JUL-20	14-JUL-20	60,000
217	SECRETRIAT	V	N	11	N	221780001 04 00 27	01-JUL-20	14-JUL-20	48,000
218	SECRETRIAT	V	N	17	N	221780001 04 00 22	01-JUL-20	17-JUL-20	7,500
219	SECRETRIAT	V	N	18	N	221780001 04 00 23	01-JUL-20	17-JUL-20	1,20,000
220	SECRETRIAT	V	N	19	N	221780001 04 00 23	01-JUL-20	17-JUL-20	90,000
221	SECRETRIAT	V	N	20	N	221780001 04 00 29	01-JUL-20	17-JUL-20	3,00,000
222	SECRETRIAT	V	N	21	N	221780001 04 00 29	01-JUL-20	17-JUL-20	3,00,000
223	SECRETRIAT	V	N	3	N	221780001 04 00 08	01-JUL-20	10-JUL-20	61,000
224	SECRETRIAT	V	N	4	N	221780001 04 00 08	01-JUL-20	10-JUL-20	61,000
225	SECRETRIAT	V	N	5	N	221780001 04 00 08	01-JUL-20	10-JUL-20	1,27,888
226	SECRETRIAT	V	N	6	N	221780001 04 00 08	01-JUL-20	10-JUL-20	40,640
227	SECRETRIAT	V	N	7	N	221780001 04 00 23	01-JUL-20	10-JUL-20	1,70,352
228	SECRETRIAT	V	N	8	N	221780001 04 00 27	01-JUL-20	14-JUL-20	48,000
229	SECRETRIAT	V	N	9	N	221780001 04 00 27	01-JUL-20	14-JUL-20	60,000
230	SECRETRIAT	V	N	16	N	221780001 04 00 08	01-AUG-20	18-AUG-20	31,972
231	SECRETRIAT	V	N	17	N	221780001 04 00 08	01-AUG-20	18-AUG-20	15,500
232	SECRETRIAT	V	N	18	N	221780001 04 00 08	01-AUG-20	18-AUG-20	12,000
233	SECRETRIAT	V	N	19	N	221780001 04 00 08	01-AUG-20	18-AUG-20	15,500
234	SECRETRIAT	V	N	20	N	221780001 04 00 08	01-AUG-20	18-AUG-20	12,000
235	SECRETRIAT	V	N	21	N	221780001 04 00 26	01-AUG-20	19-AUG-20	8,700
236	SECRETRIAT	V	N	24	N	221780001 04 00 22	01-AUG-20	27-AUG-20	24,190
237	SECRETRIAT	V	N	25	N	221780001 04 00 27	01-AUG-20	27-AUG-20	15,000
238	SECRETRIAT	V	N	26	N	221780001 04 00 27	01-AUG-20	27-AUG-20	15,000

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DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETARIAT	V	N	27	N	221780001 04 00 29	01-AUG-20	27-AUG-20	60,000
240	SECRETARIAT	V	N	28	N	221780001 04 00 29	01-AUG-20	27-AUG-20	60,000
241	SECRETARIAT	V	N	10	N	221780001 04 00 22	01-SEP-20	01-SEP-20	3,460
242	SECRETARIAT	V	N	11	N	221780001 04 00 22	01-SEP-20	01-SEP-20	3,000
243	SECRETARIAT	V	N	12	N	221780001 04 00 25	01-SEP-20	01-SEP-20	353
244	SECRETARIAT	V	N	13	N	221780001 04 00 25	01-SEP-20	01-SEP-20	9,141
245	SECRETARIAT	V	N	24	N	221780001 04 00 07	01-SEP-20	16-SEP-20	45,000
246	SECRETARIAT	V	N	25	N	221780001 04 00 08	01-SEP-20	16-SEP-20	54,000
247	SECRETARIAT	V	N	26	N	221780001 04 00 07	01-SEP-20	16-SEP-20	45,000
248	SECRETARIAT	V	N	27	N	221780001 04 00 08	01-SEP-20	16-SEP-20	34,137
249	SECRETARIAT	V	N	28	N	221780001 04 00 08	01-SEP-20	16-SEP-20	31,000
250	SECRETARIAT	V	N	29	N	221780001 04 00 29	01-SEP-20	16-SEP-20	60,000
251	SECRETARIAT	V	N	30	N	221780001 04 00 29	01-SEP-20	16-SEP-20	60,000
252	SECRETARIAT	V	N	31	N	221780001 04 00 07	01-SEP-20	16-SEP-20	2,80,000
253	SECRETARIAT	V	N	32	N	221780001 04 00 07	01-SEP-20	16-SEP-20	2,60,000
254	SECRETARIAT	V	N	9	N	221780001 04 00 22	01-SEP-20	01-SEP-20	3,500

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAWALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NAINITAL	V	N	1	N	221780001 03 00 01	01-JUL-20	02-JUL-20	56,700
256	NAINITAL	V	N	1	N	221780001 03 00 03	01-JUL-20	02-JUL-20	9,639
257	NAINITAL	V	N	1	N	221780001 03 00 06	01-JUL-20	02-JUL-20	460
258	NAINITAL	V	N	3	N	221780001 03 00 01	01-JUL-20	31-JUL-20	56,700
259	NAINITAL	V	N	3	N	221780001 03 00 03	01-JUL-20	31-JUL-20	9,639
260	NAINITAL	V	N	3	N	221780001 03 00 06	01-JUL-20	31-JUL-20	460
261	NAINITAL	V	N	1	N	221780001 03 00 25	01-AUG-20	10-AUG-20	35,500
262	NAINITAL	V	N	2	N	221780001 03 00 25	01-AUG-20	10-AUG-20	4,644
263	NAINITAL	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	56,700
264	NAINITAL	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	9,639
265	NAINITAL	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	460
266	NAINITAL	V	N	3	N	221780001 03 00 01	01-SEP-20	30-SEP-20	56,700
267	NAINITAL	V	N	3	N	221780001 03 00 03	01-SEP-20	30-SEP-20	9,639
268	NAINITAL	V	N	3	N	221780001 03 00 06	01-SEP-20	30-SEP-20	460

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	1	N	221780001 03 00 01	01-JUL-20	03-JUL-20	79,500

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	1	N	221780001 03 00 03	01-JUL-20	03-JUL-20	13,515
271	ALMORA	V	N	1	N	221780001 03 00 06	01-JUL-20	03-JUL-20	7,970
272	ALMORA	V	N	1	N	221780001 03 00 08	01-JUL-20	10-JUL-20	25,701
273	ALMORA	V	N	2	N	221780001 03 00 25	01-JUL-20	10-JUL-20	1,766
274	ALMORA	V	N	3	N	221780001 03 00 01	01-JUL-20	31-JUL-20	79,500
275	ALMORA	V	N	3	N	221780001 03 00 03	01-JUL-20	31-JUL-20	13,515
276	ALMORA	V	N	3	N	221780001 03 00 06	01-JUL-20	31-JUL-20	7,970
277	ALMORA	V	N	3	N	221780001 03 00 25	01-JUL-20	10-JUL-20	413
278	ALMORA	V	N	1	N	221780001 03 00 25	01-AUG-20	26-AUG-20	1,179
279	ALMORA	V	N	2	N	221780001 03 00 08	01-AUG-20	26-AUG-20	15,541
280	ALMORA	V	N	3	N	221780001 03 00 25	01-AUG-20	26-AUG-20	1,373
281	ALMORA	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	79,500
282	ALMORA	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	13,515
283	ALMORA	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	7,970
284	ALMORA	V	N	1	N	221780001 03 00 25	01-SEP-20	16-SEP-20	1,850
285	ALMORA	V	N	2	N	221780001 03 00 25	01-SEP-20	23-SEP-20	509
286	ALMORA	V	N	3	N	221780001 03 00 01	01-SEP-20	30-SEP-20	79,500
287	ALMORA	V	N	3	N	221780001 03 00 03	01-SEP-20	30-SEP-20	13,515
288	ALMORA	V	N	3	N	221780001 03 00 06	01-SEP-20	30-SEP-20	7,970
289	ALMORA	V	N	3	N	221780001 03 00 08	01-SEP-20	23-SEP-20	16,594
290	ALMORA	V	N	4	N	221780001 03 00 23	01-SEP-20	23-SEP-20	1,55,024
291	ALMORA	V	N	5	N	221780001 03 00 22	01-SEP-20	23-SEP-20	12,000

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-JUL-20	02-JUL-20	26,800
293	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-JUL-20	02-JUL-20	4,556
294	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-JUL-20	02-JUL-20	200
295	PITHORAGARH	V	N	5	N	221703001 07 00 01	01-JUL-20	31-JUL-20	26,800
296	PITHORAGARH	V	N	5	N	221703001 07 00 03	01-JUL-20	31-JUL-20	4,556
297	PITHORAGARH	V	N	5	N	221703001 07 00 06	01-JUL-20	31-JUL-20	200
298	PITHORAGARH	V	N	1	N	221703001 07 00 01	01-SEP-20	03-SEP-20	26,800
299	PITHORAGARH	V	N	1	N	221703001 07 00 03	01-SEP-20	03-SEP-20	4,556
300	PITHORAGARH	V	N	1	N	221703001 07 00 06	01-SEP-20	03-SEP-20	200

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-JUL-20	02-JUL-20	1,11,780
302	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-JUL-20	02-JUL-20	20,655
303	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-JUL-20	02-JUL-20	4,580
304	PITHORAGARH	V	N	6	N	221780001 03 00 01	01-JUL-20	31-JUL-20	1,11,780
305	PITHORAGARH	V	N	6	N	221780001 03 00 03	01-JUL-20	31-JUL-20	20,655
306	PITHORAGARH	V	N	6	N	221780001 03 00 06	01-JUL-20	31-JUL-20	4,580
307	PITHORAGARH	V	N	1	N	221780001 03 00 25	01-AUG-20	05-AUG-20	3,057
308	PITHORAGARH	V	N	1	N	221780001 03 00 08	01-SEP-20	08-SEP-20	1,30,224
309	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-SEP-20	03-SEP-20	1,11,780
310	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-SEP-20	03-SEP-20	20,655
311	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-SEP-20	03-SEP-20	4,580

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	CHAMOLI	V	N	1	N	221780001 03 00 01	01-JUL-20	02-JUL-20	71,000
313	CHAMOLI	V	N	1	N	221780001 03 00 03	01-JUL-20	02-JUL-20	12,070
314	CHAMOLI	V	N	1	N	221780001 03 00 06	01-JUL-20	02-JUL-20	6,960
315	CHAMOLI	V	N	3	N	221780001 03 00 01	01-JUL-20	31-JUL-20	71,000
316	CHAMOLI	V	N	3	N	221780001 03 00 03	01-JUL-20	31-JUL-20	12,070
317	CHAMOLI	V	N	3	N	221780001 03 00 06	01-JUL-20	31-JUL-20	6,960
318	CHAMOLI	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	73,400
319	CHAMOLI	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	12,478
320	CHAMOLI	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	7,790

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	UTTARKASHI	V	N	3	N	221703001 07 00 01	01-JUL-20	03-JUL-20	35,900
322	UTTARKASHI	V	N	3	N	221703001 07 00 03	01-JUL-20	03-JUL-20	6,103
323	UTTARKASHI	V	N	3	N	221703001 07 00 06	01-JUL-20	03-JUL-20	3,950
324	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-AUG-20	19-AUG-20	37,000
325	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-AUG-20	19-AUG-20	6,290
326	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-AUG-20	19-AUG-20	3,950
327	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-SEP-20	03-SEP-20	37,000
328	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-SEP-20	03-SEP-20	6,290
329	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-SEP-20	03-SEP-20	3,950

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAWALAYA UTTARKASHI

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-JUL-20	04-JUL-20	75,800
331	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-JUL-20	04-JUL-20	12,886
332	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-JUL-20	04-JUL-20	7,750
333	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-JUL-20	10-JUL-20	82,362
334	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-JUL-20	04-JUL-20	26,800
335	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-JUL-20	04-JUL-20	4,556
336	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-JUL-20	04-JUL-20	3,200
337	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-JUL-20	10-JUL-20	60,959
338	UTTARKASHI	V	N	5	N	221780001 03 00 01	01-JUL-20	31-JUL-20	75,800
339	UTTARKASHI	V	N	5	N	221780001 03 00 03	01-JUL-20	31-JUL-20	12,886
340	UTTARKASHI	V	N	5	N	221780001 03 00 06	01-JUL-20	31-JUL-20	7,750
341	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-AUG-20	10-AUG-20	83,195
342	UTTARKASHI	V	N	2	N	221780001 03 00 25	01-AUG-20	27-AUG-20	20,000
343	UTTARKASHI	V	N	3	N	221780001 03 00 25	01-AUG-20	27-AUG-20	4,000
344	UTTARKASHI	V	N	1	N	221780001 03 00 25	01-SEP-20	02-SEP-20	5,825
345	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-SEP-20	03-SEP-20	75,800
346	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-SEP-20	03-SEP-20	12,886
347	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-SEP-20	03-SEP-20	7,750
348	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-SEP-20	28-SEP-20	89,247
349	UTTARKASHI	V	N	4	N	221780001 03 00 01	01-SEP-20	30-SEP-20	81,069
350	UTTARKASHI	V	N	4	N	221780001 03 00 03	01-SEP-20	30-SEP-20	13,294
351	UTTARKASHI	V	N	4	N	221780001 03 00 06	01-SEP-20	30-SEP-20	8,500

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	PAURI GARHWAL	V	N	1	N	221703001 07 00 01	01-JUL-20	03-JUL-20	82,400
353	PAURI GARHWAL	V	N	1	N	221703001 07 00 03	01-JUL-20	03-JUL-20	14,008
354	PAURI GARHWAL	V	N	1	N	221703001 07 00 06	01-JUL-20	03-JUL-20	6,040
355	PAURI GARHWAL	V	N	10	N	221703001 07 00 01	01-JUL-20	31-JUL-20	84,000
356	PAURI GARHWAL	V	N	10	N	221703001 07 00 03	01-JUL-20	31-JUL-20	14,280
357	PAURI GARHWAL	V	N	10	N	221703001 07 00 06	01-JUL-20	31-JUL-20	6,040
358	PAURI GARHWAL	V	N	3	N	221703001 07 00 01	01-JUL-20	10-JUL-20	53,600
359	PAURI GARHWAL	V	N	3	N	221703001 07 00 03	01-JUL-20	10-JUL-20	6,432
360	PAURI GARHWAL	V	N	3	N	221703001 07 00 06	01-JUL-20	10-JUL-20	5,860
361	PAURI GARHWAL	V	N	4	N	221703001 07 00 01	01-JUL-20	10-JUL-20	55,200
362	PAURI GARHWAL	V	N	4	N	221703001 07 00 03	01-JUL-20	10-JUL-20	9,384
363	PAURI GARHWAL	V	N	4	N	221703001 07 00 06	01-JUL-20	10-JUL-20	5,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PAURI GARHWAL	V	N	5	N	221703001 07 00 01	01-JUL-20	10-JUL-20	53,600
365	PAURI GARHWAL	V	N	5	N	221703001 07 00 03	01-JUL-20	10-JUL-20	9,112
366	PAURI GARHWAL	V	N	5	N	221703001 07 00 06	01-JUL-20	10-JUL-20	5,860
367	PAURI GARHWAL	V	N	6	N	221703001 07 00 01	01-JUL-20	10-JUL-20	53,600
368	PAURI GARHWAL	V	N	6	N	221703001 07 00 03	01-JUL-20	10-JUL-20	9,112
369	PAURI GARHWAL	V	N	6	N	221703001 07 00 06	01-JUL-20	10-JUL-20	5,860
370	PAURI GARHWAL	V	N	7	N	221703001 07 00 01	01-JUL-20	10-JUL-20	53,600
371	PAURI GARHWAL	V	N	7	N	221703001 07 00 03	01-JUL-20	10-JUL-20	9,112
372	PAURI GARHWAL	V	N	7	N	221703001 07 00 06	01-JUL-20	10-JUL-20	5,860
373	PAURI GARHWAL	V	N	8	N	221703001 07 00 01	01-JUL-20	14-JUL-20	82,400
374	PAURI GARHWAL	V	N	8	N	221703001 07 00 03	01-JUL-20	14-JUL-20	14,008
375	PAURI GARHWAL	V	N	8	N	221703001 07 00 06	01-JUL-20	14-JUL-20	6,040
376	PAURI GARHWAL	V	N	1	N	221703001 07 00 01	01-SEP-20	03-SEP-20	84,000
377	PAURI GARHWAL	V	N	1	N	221703001 07 00 03	01-SEP-20	03-SEP-20	14,280
378	PAURI GARHWAL	V	N	1	N	221703001 07 00 06	01-SEP-20	03-SEP-20	6,040

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-JUL-20	02-JUL-20	15,000
380	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-JUL-20	02-JUL-20	22,280
381	PAURI GARHWAL	V	N	2	N	221780001 03 00 03	01-JUL-20	02-JUL-20	3,757
382	PAURI GARHWAL	V	N	2	N	221780001 03 00 06	01-JUL-20	02-JUL-20	270
383	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-JUL-20	02-JUL-20	75,122
384	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-AUG-20	05-AUG-20	22,280
385	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-AUG-20	05-AUG-20	3,757
386	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-AUG-20	05-AUG-20	270
387	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-AUG-20	14-AUG-20	44,643
388	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-AUG-20	13-AUG-20	15,500
389	PAURI GARHWAL	V	N	3	N	221780001 03 00 25	01-AUG-20	14-AUG-20	5,412
390	PAURI GARHWAL	V	N	4	N	221780001 03 00 25	01-AUG-20	14-AUG-20	3,584
391	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-SEP-20	16-SEP-20	47,656
392	PAURI GARHWAL	V	N	2	N	221780001 03 00 25	01-SEP-20	28-SEP-20	1,214
393	PAURI GARHWAL	V	N	3	N	221780001 03 00 01	01-SEP-20	03-SEP-20	22,280
394	PAURI GARHWAL	V	N	3	N	221780001 03 00 03	01-SEP-20	03-SEP-20	3,757
395	PAURI GARHWAL	V	N	3	N	221780001 03 00 06	01-SEP-20	03-SEP-20	270
396	PAURI GARHWAL	V	N	3	N	221780001 03 00 08	01-SEP-20	16-SEP-20	15,500

DDO- 61002962 OFFICER IN-CHARGE BY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

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DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-JUL-20	03-JUL-20	1,11,000
398	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-JUL-20	03-JUL-20	18,870
399	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-JUL-20	03-JUL-20	920
400	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-JUL-20	09-JUL-20	1,06,291
401	TEHRI GARHWAL	V	N	2	N	221780001 03 00 25	01-JUL-20	13-JUL-20	24,235
402	TEHRI GARHWAL	V	N	3	N	221780001 03 00 25	01-JUL-20	13-JUL-20	3,389
403	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-AUG-20	05-AUG-20	1,09,906
404	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-AUG-20	05-AUG-20	18,684
405	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-AUG-20	05-AUG-20	911
406	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-AUG-20	24-AUG-20	48,977
407	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	1,11,000
408	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	18,870
409	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	920
410	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-SEP-20	25-SEP-20	1,094
411	TEHRI GARHWAL	V	N	2	N	221780001 03 00 03	01-SEP-20	25-SEP-20	186
412	TEHRI GARHWAL	V	N	2	N	221780001 03 00 06	01-SEP-20	25-SEP-20	9

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	HARIDWAR	V	N	2	N	221780001 02 00 01	01-JUL-20	03-JUL-20	7,43,067
414	HARIDWAR	V	N	2	N	221780001 02 00 03	01-JUL-20	03-JUL-20	1,16,552
415	HARIDWAR	V	N	2	N	221780001 02 00 06	01-JUL-20	03-JUL-20	32,920
416	HARIDWAR	V	N	3	N	221780001 02 00 01	01-JUL-20	03-JUL-20	7,32,124
417	HARIDWAR	V	N	3	N	221780001 02 00 03	01-JUL-20	03-JUL-20	1,14,732
418	HARIDWAR	V	N	3	N	221780001 02 00 06	01-JUL-20	03-JUL-20	32,920
419	HARIDWAR	V	N	4	N	221780001 02 00 22	01-JUL-20	07-JUL-20	20,000
420	HARIDWAR	V	N	1	N	221780001 02 00 01	01-AUG-20	04-AUG-20	38,940
421	HARIDWAR	V	N	1	N	221780001 02 00 03	01-AUG-20	04-AUG-20	6,018
422	HARIDWAR	V	N	1	N	221780001 02 00 06	01-AUG-20	04-AUG-20	3,970
423	HARIDWAR	V	N	10	N	221780001 02 00 22	01-AUG-20	31-AUG-20	6,372
424	HARIDWAR	V	N	11	N	221780001 02 00 22	01-AUG-20	31-AUG-20	17,252
425	HARIDWAR	V	N	12	N	221780001 02 00 22	01-AUG-20	31-AUG-20	7,500
426	HARIDWAR	V	N	13	N	221780001 02 00 22	01-AUG-20	31-AUG-20	3,750
427	HARIDWAR	V	N	14	N	221780001 02 00 22	01-AUG-20	31-AUG-20	5,460
428	HARIDWAR	V	N	15	N	221780001 02 00 21	01-AUG-20	31-AUG-20	19,824
429	HARIDWAR	V	N	16	N	221780001 02 00 25	01-AUG-20	31-AUG-20	93,283
430	HARIDWAR	V	N	17	N	221780001 02 00 29	01-AUG-20	31-AUG-20	37,209

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DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	HARIDWAR	V	N	2	N	221780001 02 00 01	01-AUG-20	04-AUG-20	54,615
432	HARIDWAR	V	N	2	N	221780001 02 00 03	01-AUG-20	04-AUG-20	8,683
433	HARIDWAR	V	N	2	N	221780001 02 00 06	01-AUG-20	04-AUG-20	3,970
434	HARIDWAR	V	N	3	N	221780001 02 00 01	01-AUG-20	04-AUG-20	15,675
435	HARIDWAR	V	N	3	N	221780001 02 00 03	01-AUG-20	04-AUG-20	2,665
436	HARIDWAR	V	N	4	N	221780001 02 00 01	01-AUG-20	04-AUG-20	15,675
437	HARIDWAR	V	N	4	N	221780001 02 00 03	01-AUG-20	04-AUG-20	2,665
438	HARIDWAR	V	N	4	N	221780001 02 00 25	01-AUG-20	31-AUG-20	4,545
439	HARIDWAR	V	N	5	N	221780001 02 00 01	01-AUG-20	04-AUG-20	7,63,998
440	HARIDWAR	V	N	5	N	221780001 02 00 03	01-AUG-20	04-AUG-20	1,20,203
441	HARIDWAR	V	N	5	N	221780001 02 00 06	01-AUG-20	04-AUG-20	35,320
442	HARIDWAR	V	N	5	N	221780001 02 00 08	01-AUG-20	31-AUG-20	1,39,500
443	HARIDWAR	V	N	6	N	221780001 02 00 08	01-AUG-20	31-AUG-20	97,952
444	HARIDWAR	V	N	7	N	221780001 02 00 08	01-AUG-20	31-AUG-20	1,33,500
445	HARIDWAR	V	N	8	N	221780001 02 00 22	01-AUG-20	31-AUG-20	33,000
446	HARIDWAR	V	N	9	N	221780001 02 00 29	01-AUG-20	28-AUG-20	12,63,652
447	HARIDWAR	V	N	5	N	221780001 02 00 25	01-SEP-20	24-SEP-20	13,222

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	HARIDWAR	V	N	1	N	221780001 03 00 01	01-JUL-20	02-JUL-20	98,440
449	HARIDWAR	V	N	1	N	221780001 03 00 03	01-JUL-20	02-JUL-20	17,204
450	HARIDWAR	V	N	1	N	221780001 03 00 06	01-JUL-20	02-JUL-20	5,220
451	HARIDWAR	V	N	1	N	221780001 03 00 08	01-JUL-20	01-JUL-20	45,000
452	HARIDWAR	V	N	2	N	221780001 03 00 08	01-JUL-20	01-JUL-20	1,24,098
453	HARIDWAR	V	N	3	N	221780001 03 00 25	01-JUL-20	01-JUL-20	661
454	HARIDWAR	V	N	6	N	221780001 03 00 01	01-JUL-20	31-JUL-20	98,440
455	HARIDWAR	V	N	6	N	221780001 03 00 03	01-JUL-20	31-JUL-20	17,204
456	HARIDWAR	V	N	6	N	221780001 03 00 06	01-JUL-20	31-JUL-20	5,220
457	HARIDWAR	V	N	1	N	221780001 03 00 08	01-AUG-20	06-AUG-20	46,500
458	HARIDWAR	V	N	2	N	221780001 03 00 08	01-AUG-20	06-AUG-20	73,299
459	HARIDWAR	V	N	3	N	221780001 03 00 25	01-AUG-20	17-AUG-20	437
460	HARIDWAR	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	1,00,840
461	HARIDWAR	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	17,612
462	HARIDWAR	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	6,050
463	HARIDWAR	V	N	1	N	221780001 03 00 08	01-SEP-20	14-SEP-20	46,500
464	HARIDWAR	V	N	2	N	221780001 03 00 25	01-SEP-20	16-SEP-20	235

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DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	HARIDWAR	V	N	3	N	221780001 03 00 01	01-SEP-20	30-SEP-20	1,00,136
466	HARIDWAR	V	N	3	N	221780001 03 00 03	01-SEP-20	30-SEP-20	17,612
467	HARIDWAR	V	N	3	N	221780001 03 00 06	01-SEP-20	30-SEP-20	6,050
468	HARIDWAR	V	N	3	N	221780001 03 00 25	01-SEP-20	16-SEP-20	13,000
469	HARIDWAR	V	N	4	N	221780001 03 00 08	01-SEP-20	16-SEP-20	78,242

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-JUL-20	02-JUL-20	67,800
471	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-JUL-20	02-JUL-20	11,526
472	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-JUL-20	02-JUL-20	6,740
473	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-JUL-20	09-JUL-20	75,122
474	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-AUG-20	04-AUG-20	67,800
475	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-AUG-20	04-AUG-20	11,526
476	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-AUG-20	04-AUG-20	6,740
477	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-AUG-20	21-AUG-20	44,643
478	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	67,800
479	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	11,526
480	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	6,740

DDO- 88002962 DEPUTY DISTRICT ELECTION 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
481	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-JUL-20	07-JUL-20	92,300
482	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-JUL-20	07-JUL-20	15,691
483	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-JUL-20	07-JUL-20	11,500
484	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-JUL-20	31-JUL-20	93,000
485	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-JUL-20	31-JUL-20	15,810
486	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-JUL-20	31-JUL-20	11,500
487	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-AUG-20	24-AUG-20	24,662
488	CHAMPAWAT	V	N	2	N	221780001 03 00 08	01-AUG-20	24-AUG-20	44,982
489	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	93,000
490	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	15,810

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DDO- 88002962 DEPUTY DISTRICT ELECTION 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
491	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	11,500

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-JUL-20	03-JUL-20	1,14,580
493	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-JUL-20	03-JUL-20	19,448
494	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-JUL-20	03-JUL-20	11,140
495	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-JUL-20	31-JUL-20	1,15,280
496	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-JUL-20	31-JUL-20	19,567
497	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-JUL-20	31-JUL-20	11,140
498	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-SEP-20	03-SEP-20	1,15,280
499	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-SEP-20	03-SEP-20	19,567
500	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-SEP-20	03-SEP-20	11,140
501	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-SEP-20	16-SEP-20	5,318
502	BAGESHWAR	V	N	2	N	221780001 03 00 25	01-SEP-20	16-SEP-20	3,770
503	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-SEP-20	30-SEP-20	1,15,280
504	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-SEP-20	30-SEP-20	19,567
505	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-SEP-20	30-SEP-20	11,140
506	BAGESHWAR	V	N	3	N	221780001 03 00 25	01-SEP-20	16-SEP-20	14,539

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-JUL-20	04-JUL-20	34,090
508	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-JUL-20	04-JUL-20	5,763
509	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-JUL-20	04-JUL-20	3,230
510	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-AUG-20	04-AUG-20	34,090
511	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-AUG-20	04-AUG-20	5,763
512	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-AUG-20	04-AUG-20	3,230
513	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-AUG-20	18-AUG-20	40,639
514	RUDRAPRAYAG	V	N	2	N	221780001 03 00 08	01-AUG-20	19-AUG-20	55,729
515	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-SEP-20	05-SEP-20	55,729
516	RUDRAPRAYAG	V	N	2	N	221780001 03 00 01	01-SEP-20	04-SEP-20	34,090
517	RUDRAPRAYAG	V	N	2	N	221780001 03 00 03	01-SEP-20	04-SEP-20	5,763
518	RUDRAPRAYAG	V	N	2	N	221780001 03 00 06	01-SEP-20	04-SEP-20	3,230
519	RUDRAPRAYAG	V	N	2	N	221780001 03 00 08	01-SEP-20	25-SEP-20	35,975
520	RUDRAPRAYAG	V	N	3	N	221780001 03 00 08	01-SEP-20	25-SEP-20	23,585
521	RUDRAPRAYAG	V	N	4	N	221780001 03 00 01	01-SEP-20	30-SEP-20	34,090

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DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVAYALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	RUDRAPRAYAG	V	N	4	N	221780001 03 00 03	01-SEP-20	30-SEP-20	5,763
523	RUDRAPRAYAG	V	N	4	N	221780001 03 00 06	01-SEP-20	30-SEP-20	3,230

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-JUL-20	02-JUL-20	33,300
525	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-JUL-20	02-JUL-20	5,661
526	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-JUL-20	02-JUL-20	2,380
527	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-AUG-20	04-AUG-20	33,300
528	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-AUG-20	04-AUG-20	5,661
529	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-AUG-20	04-AUG-20	2,380
530	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-SEP-20	03-SEP-20	33,300
531	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-SEP-20	03-SEP-20	5,661
532	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-SEP-20	03-SEP-20	2,380

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 03 55	01-JUL-20	13-JUL-20	10,00,00,000
2	SECRETRIAT	V	N	1	N	421703051 01 04 56	01-AUG-20	10-AUG-20	72,21,000
3	SECRETRIAT	V	N	2	N	421703051 04 01 56	01-AUG-20	27-AUG-20	50,00,000
4	SECRETRIAT	V	N	1	N	421703051 01 03 55	01-SEP-20	24-SEP-20	60,21,40,000
5	SECRETRIAT	V	N	2	N	421703051 01 04 56	01-SEP-20	28-SEP-20	41,57,650

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	1	N	421703800 01 07 53	01-SEP-20	24-SEP-20	10,60,000
7	HARIDWAR	V	N	2	N	421703800 01 07 53	01-SEP-20	24-SEP-20	90,56,000

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DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	251500102 05 00 08	01-JUL-20	02-JUL-20	27,861
2	HALDWANI	V	N	12	N	251500102 05 00 01	01-JUL-20	31-JUL-20	13,69,310
3	HALDWANI	V	N	12	N	251500102 05 00 03	01-JUL-20	31-JUL-20	2,32,407
4	HALDWANI	V	N	12	N	251500102 05 00 06	01-JUL-20	31-JUL-20	85,480
5	HALDWANI	V	N	4	N	251500102 05 00 01	01-JUL-20	02-JUL-20	13,13,610
6	HALDWANI	V	N	4	N	251500102 05 00 03	01-JUL-20	02-JUL-20	2,22,938
7	HALDWANI	V	N	4	N	251500102 05 00 06	01-JUL-20	02-JUL-20	84,250
8	HALDWANI	V	N	5	N	251500102 05 00 01	01-JUL-20	13-JUL-20	2,903
9	HALDWANI	V	N	5	N	251500102 05 00 03	01-JUL-20	13-JUL-20	348
10	HALDWANI	V	N	5	N	251500102 05 00 06	01-JUL-20	13-JUL-20	29
11	HALDWANI	V	N	6	N	251500102 05 00 01	01-JUL-20	20-JUL-20	69,000
12	HALDWANI	V	N	6	N	251500102 05 00 03	01-JUL-20	20-JUL-20	11,730
13	HALDWANI	V	N	6	N	251500102 05 00 06	01-JUL-20	20-JUL-20	6,190
14	HALDWANI	V	N	8	N	251500102 05 00 01	01-JUL-20	23-JUL-20	69,000
15	HALDWANI	V	N	8	N	251500102 05 00 03	01-JUL-20	23-JUL-20	11,730
16	HALDWANI	V	N	8	N	251500102 05 00 06	01-JUL-20	23-JUL-20	6,190
17	HALDWANI	V	N	3	N	251500102 05 00 08	01-AUG-20	11-AUG-20	17,701
18	HALDWANI	V	N	1	N	251500102 05 00 01	01-SEP-20	03-SEP-20	14,15,510
19	HALDWANI	V	N	1	N	251500102 05 00 03	01-SEP-20	03-SEP-20	2,40,261
20	HALDWANI	V	N	1	N	251500102 05 00 06	01-SEP-20	03-SEP-20	90,440
21	HALDWANI	V	N	3	N	251500102 05 00 08	01-SEP-20	02-SEP-20	18,906

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	13	N	251500001 05 00 08	01-JUL-20	06-JUL-20	15,000
23	DEHRADUN	V	N	14	N	251500001 05 00 01	01-JUL-20	03-JUL-20	78,500
24	DEHRADUN	V	N	14	N	251500001 05 00 03	01-JUL-20	03-JUL-20	13,345
25	DEHRADUN	V	N	14	N	251500001 05 00 06	01-JUL-20	03-JUL-20	8,690
26	DEHRADUN	V	N	37	N	251500001 05 00 08	01-JUL-20	13-JUL-20	14,500
27	DEHRADUN	V	N	38	N	251500001 05 00 08	01-JUL-20	13-JUL-20	14,500
28	DEHRADUN	V	N	39	N	251500001 05 00 08	01-JUL-20	13-JUL-20	8,000
29	DEHRADUN	V	N	60	N	251500001 05 00 01	01-JUL-20	31-JUL-20	80,900
30	DEHRADUN	V	N	60	N	251500001 05 00 03	01-JUL-20	31-JUL-20	13,753
31	DEHRADUN	V	N	60	N	251500001 05 00 06	01-JUL-20	31-JUL-20	8,690
32	DEHRADUN	V	N	64	N	251500001 05 00 29	01-JUL-20	23-JUL-20	20,580
33	DEHRADUN	V	N	108	N	251500001 05 00 29	01-AUG-20	31-AUG-20	14,960
34	DEHRADUN	V	N	33	N	251500001 05 00 20	01-AUG-20	13-AUG-20	7,995

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	63	N	251500001 05 00 08	01-AUG-20	18-AUG-20	15,000
36	DEHRADUN	V	N	66	N	251500001 05 00 29	01-AUG-20	18-AUG-20	20,580
37	DEHRADUN	V	N	67	N	251500001 05 00 29	01-AUG-20	18-AUG-20	37,142
38	DEHRADUN	V	N	68	N	251500001 05 00 08	01-AUG-20	18-AUG-20	15,500
39	DEHRADUN	V	N	69	N	251500001 05 00 08	01-AUG-20	18-AUG-20	15,500
40	DEHRADUN	V	N	14	N	251500001 05 00 01	01-SEP-20	03-SEP-20	80,900
41	DEHRADUN	V	N	14	N	251500001 05 00 03	01-SEP-20	03-SEP-20	13,753
42	DEHRADUN	V	N	14	N	251500001 05 00 06	01-SEP-20	03-SEP-20	8,690
43	DEHRADUN	V	N	76	N	251500001 05 00 22	01-SEP-20	18-SEP-20	7,000

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	10	N	251500001 05 00 01	01-JUL-20	02-JUL-20	6,30,500
45	DEHRADUN	V	N	10	N	251500001 05 00 03	01-JUL-20	02-JUL-20	1,07,185
46	DEHRADUN	V	N	10	N	251500001 05 00 06	01-JUL-20	02-JUL-20	65,690
47	DEHRADUN	V	N	12	N	251500001 05 00 08	01-JUL-20	06-JUL-20	14,000
48	DEHRADUN	V	N	19	N	251500001 05 00 08	01-JUL-20	09-JUL-20	13,000
49	DEHRADUN	V	N	20	N	251500001 05 00 08	01-JUL-20	09-JUL-20	14,500
50	DEHRADUN	V	N	21	N	251500001 05 00 08	01-JUL-20	09-JUL-20	15,000
51	DEHRADUN	V	N	22	N	251500001 05 00 08	01-JUL-20	09-JUL-20	15,000
52	DEHRADUN	V	N	23	N	251500001 05 00 29	01-JUL-20	09-JUL-20	28,462
53	DEHRADUN	V	N	27	N	251500001 05 00 08	01-JUL-20	10-JUL-20	10,000
54	DEHRADUN	V	N	28	N	251500001 05 00 08	01-JUL-20	10-JUL-20	15,000
55	DEHRADUN	V	N	29	N	251500001 05 00 08	01-JUL-20	10-JUL-20	10,160
56	DEHRADUN	V	N	3	N	251500001 05 00 29	01-JUL-20	04-JUL-20	9,190
57	DEHRADUN	V	N	30	N	251500001 05 00 08	01-JUL-20	10-JUL-20	15,986
58	DEHRADUN	V	N	4	N	251500001 05 00 29	01-JUL-20	04-JUL-20	28,705
59	DEHRADUN	V	N	40	N	251500001 05 00 25	01-JUL-20	14-JUL-20	1,705
60	DEHRADUN	V	N	41	N	251500001 05 00 29	01-JUL-20	14-JUL-20	6,993
61	DEHRADUN	V	N	42	N	251500001 05 00 29	01-JUL-20	14-JUL-20	6,566
62	DEHRADUN	V	N	44	N	251500001 05 00 29	01-JUL-20	14-JUL-20	7,548
63	DEHRADUN	V	N	46	N	251500001 05 00 08	01-JUL-20	14-JUL-20	10,160
64	DEHRADUN	V	N	47	N	251500001 05 00 08	01-JUL-20	14-JUL-20	10,160
65	DEHRADUN	V	N	48	N	251500001 05 00 08	01-JUL-20	14-JUL-20	10,160
66	DEHRADUN	V	N	49	N	251500001 05 00 01	01-JUL-20	31-JUL-20	22,82,700
67	DEHRADUN	V	N	49	N	251500001 05 00 03	01-JUL-20	31-JUL-20	3,88,059
68	DEHRADUN	V	N	49	N	251500001 05 00 06	01-JUL-20	31-JUL-20	2,37,956

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	49	N	251500001 05 00 08	01-JUL-20	14-JUL-20	9,723
70	DEHRADUN	V	N	5	N	251500001 05 00 29	01-JUL-20	04-JUL-20	29,834
71	DEHRADUN	V	N	50	N	251500001 05 00 01	01-JUL-20	31-JUL-20	6,37,300
72	DEHRADUN	V	N	50	N	251500001 05 00 03	01-JUL-20	31-JUL-20	1,08,341
73	DEHRADUN	V	N	50	N	251500001 05 00 06	01-JUL-20	31-JUL-20	65,690
74	DEHRADUN	V	N	50	N	251500001 05 00 08	01-JUL-20	14-JUL-20	15,000
75	DEHRADUN	V	N	53	N	251500001 05 00 08	01-JUL-20	20-JUL-20	5,000
76	DEHRADUN	V	N	54	N	251500001 05 00 25	01-JUL-20	20-JUL-20	3,608
77	DEHRADUN	V	N	55	N	251500001 05 00 25	01-JUL-20	20-JUL-20	569
78	DEHRADUN	V	N	79	N	251500001 05 00 25	01-JUL-20	28-JUL-20	22,393
79	DEHRADUN	V	N	9	N	251500001 05 00 01	01-JUL-20	02-JUL-20	22,32,500
80	DEHRADUN	V	N	9	N	251500001 05 00 03	01-JUL-20	02-JUL-20	3,79,525
81	DEHRADUN	V	N	9	N	251500001 05 00 06	01-JUL-20	02-JUL-20	2,34,236
82	DEHRADUN	V	N	10	N	251500001 05 00 01	01-AUG-20	18-AUG-20	62,200
83	DEHRADUN	V	N	10	N	251500001 05 00 03	01-AUG-20	18-AUG-20	10,574
84	DEHRADUN	V	N	10	N	251500001 05 00 06	01-AUG-20	18-AUG-20	7,060
85	DEHRADUN	V	N	27	N	251500001 05 00 08	01-AUG-20	13-AUG-20	14,500
86	DEHRADUN	V	N	28	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,500
87	DEHRADUN	V	N	29	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,500
88	DEHRADUN	V	N	30	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,000
89	DEHRADUN	V	N	55	N	251500001 05 00 09	01-AUG-20	19-AUG-20	47,576
90	DEHRADUN	V	N	56	N	251500001 05 00 09	01-AUG-20	19-AUG-20	8,334
91	DEHRADUN	V	N	57	N	251500001 05 00 09	01-AUG-20	19-AUG-20	11,953
92	DEHRADUN	V	N	58	N	251500001 05 00 08	01-AUG-20	19-AUG-20	15,500
93	DEHRADUN	V	N	59	N	251500001 05 00 08	01-AUG-20	19-AUG-20	15,500
94	DEHRADUN	V	N	60	N	251500001 05 00 08	01-AUG-20	19-AUG-20	15,500
95	DEHRADUN	V	N	61	N	251500001 05 00 08	01-AUG-20	19-AUG-20	15,986
96	DEHRADUN	V	N	65	N	251500001 05 00 25	01-AUG-20	18-AUG-20	1,705
97	DEHRADUN	V	N	7	N	251500001 05 00 01	01-AUG-20	18-AUG-20	62,200
98	DEHRADUN	V	N	7	N	251500001 05 00 03	01-AUG-20	18-AUG-20	10,574
99	DEHRADUN	V	N	7	N	251500001 05 00 06	01-AUG-20	18-AUG-20	7,060
100	DEHRADUN	V	N	8	N	251500001 05 00 01	01-AUG-20	18-AUG-20	62,200
101	DEHRADUN	V	N	8	N	251500001 05 00 03	01-AUG-20	18-AUG-20	10,574
102	DEHRADUN	V	N	8	N	251500001 05 00 06	01-AUG-20	18-AUG-20	7,060
103	DEHRADUN	V	N	9	N	251500001 05 00 01	01-AUG-20	18-AUG-20	62,200
104	DEHRADUN	V	N	9	N	251500001 05 00 03	01-AUG-20	18-AUG-20	10,574
105	DEHRADUN	V	N	9	N	251500001 05 00 06	01-AUG-20	18-AUG-20	7,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	8	N	251500001 05 00 01	01-SEP-20	03-SEP-20	22,56,700
107	DEHRADUN	V	N	8	N	251500001 05 00 03	01-SEP-20	03-SEP-20	3,83,639
108	DEHRADUN	V	N	8	N	251500001 05 00 06	01-SEP-20	03-SEP-20	2,35,106
109	DEHRADUN	V	N	9	N	251500001 05 00 01	01-SEP-20	03-SEP-20	6,23,962
110	DEHRADUN	V	N	9	N	251500001 05 00 03	01-SEP-20	03-SEP-20	1,08,341
111	DEHRADUN	V	N	9	N	251500001 05 00 06	01-SEP-20	03-SEP-20	65,690
112	DEHRADUN	V	N	91	N	251500001 05 00 08	01-SEP-20	22-SEP-20	15,500
113	DEHRADUN	V	N	92	N	251500001 05 00 08	01-SEP-20	22-SEP-20	6,755
114	DEHRADUN	V	N	93	N	251500001 05 00 08	01-SEP-20	22-SEP-20	10,313
115	DEHRADUN	V	N	94	N	251500001 05 00 08	01-SEP-20	22-SEP-20	15,500
116	DEHRADUN	V	N	95	N	251500001 05 00 08	01-SEP-20	22-SEP-20	15,500
117	DEHRADUN	V	N	96	N	251500001 05 00 08	01-SEP-20	22-SEP-20	15,500
118	DEHRADUN	V	N	97	N	251500001 05 00 08	01-SEP-20	22-SEP-20	15,500
119	DEHRADUN	V	N	98	N	251500001 05 00 08	01-SEP-20	22-SEP-20	15,500
120	DEHRADUN	V	N	99	N	251500001 05 00 08	01-SEP-20	22-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
121	DEHRADUN	V	N	15	N	251500102 03 00 22	01-JUL-20	07-JUL-20	650
122	DEHRADUN	V	N	20	N	251500102 03 00 01	01-JUL-20	02-JUL-20	11,06,113
123	DEHRADUN	V	N	20	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,88,039
124	DEHRADUN	V	N	20	N	251500102 03 00 06	01-JUL-20	02-JUL-20	1,00,456
125	DEHRADUN	V	N	23	N	251500102 03 00 01	01-JUL-20	27-JUL-20	1,77,897
126	DEHRADUN	V	N	23	N	251500102 03 00 03	01-JUL-20	27-JUL-20	35,767
127	DEHRADUN	V	N	24	N	251500102 03 00 22	01-JUL-20	08-JUL-20	3,400
128	DEHRADUN	V	N	25	N	251500102 32 00 27	01-JUL-20	04-JUL-20	85,880
129	DEHRADUN	V	N	5	N	251500102 18 00 01	01-JUL-20	02-JUL-20	2,64,500
130	DEHRADUN	V	N	5	N	251500102 18 00 03	01-JUL-20	02-JUL-20	44,965
131	DEHRADUN	V	N	5	N	251500102 18 00 06	01-JUL-20	02-JUL-20	26,480
132	DEHRADUN	V	N	51	N	251500102 03 00 01	01-JUL-20	31-JUL-20	91,100
133	DEHRADUN	V	N	51	N	251500102 03 00 03	01-JUL-20	31-JUL-20	15,487
134	DEHRADUN	V	N	51	N	251500102 03 00 06	01-JUL-20	31-JUL-20	8,690
135	DEHRADUN	V	N	54	N	251500102 18 00 01	01-JUL-20	31-JUL-20	2,67,200
136	DEHRADUN	V	N	54	N	251500102 18 00 03	01-JUL-20	31-JUL-20	45,424
137	DEHRADUN	V	N	54	N	251500102 18 00 06	01-JUL-20	31-JUL-20	26,480
138	DEHRADUN	V	N	55	N	251500102 03 00 01	01-JUL-20	31-JUL-20	76,200
139	DEHRADUN	V	N	55	N	251500102 03 00 03	01-JUL-20	31-JUL-20	12,954

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	55	N	251500102 03 00 06	01-JUL-20	31-JUL-20	540
141	DEHRADUN	V	N	56	N	251500102 26 00 01	01-JUL-20	31-JUL-20	1,99,800
142	DEHRADUN	V	N	56	N	251500102 26 00 03	01-JUL-20	31-JUL-20	33,966
143	DEHRADUN	V	N	56	N	251500102 26 00 06	01-JUL-20	31-JUL-20	22,000
144	DEHRADUN	V	N	57	N	251500102 32 00 01	01-JUL-20	31-JUL-20	13,04,700
145	DEHRADUN	V	N	57	N	251500102 32 00 03	01-JUL-20	31-JUL-20	2,21,799
146	DEHRADUN	V	N	57	N	251500102 32 00 06	01-JUL-20	31-JUL-20	1,30,510
147	DEHRADUN	V	N	58	N	251500102 03 00 01	01-JUL-20	31-JUL-20	9,87,500
148	DEHRADUN	V	N	58	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,67,875
149	DEHRADUN	V	N	58	N	251500102 03 00 06	01-JUL-20	31-JUL-20	87,406
150	DEHRADUN	V	N	6	N	251500102 26 00 01	01-JUL-20	02-JUL-20	1,91,000
151	DEHRADUN	V	N	6	N	251500102 26 00 03	01-JUL-20	02-JUL-20	32,470
152	DEHRADUN	V	N	6	N	251500102 26 00 06	01-JUL-20	02-JUL-20	20,650
153	DEHRADUN	V	N	65	N	251500102 32 00 09	01-JUL-20	23-JUL-20	3,500
154	DEHRADUN	V	N	66	N	251500102 32 00 09	01-JUL-20	23-JUL-20	16,680
155	DEHRADUN	V	N	7	N	251500102 32 00 01	01-JUL-20	02-JUL-20	12,85,200
156	DEHRADUN	V	N	7	N	251500102 32 00 03	01-JUL-20	02-JUL-20	2,18,484
157	DEHRADUN	V	N	7	N	251500102 32 00 06	01-JUL-20	02-JUL-20	1,29,160
158	DEHRADUN	V	N	75	N	251500102 03 00 22	01-JUL-20	27-JUL-20	1,100
159	DEHRADUN	V	N	8	N	251500102 03 00 01	01-JUL-20	02-JUL-20	74,000
160	DEHRADUN	V	N	8	N	251500102 03 00 03	01-JUL-20	02-JUL-20	12,580
161	DEHRADUN	V	N	8	N	251500102 03 00 06	01-JUL-20	02-JUL-20	12,380
162	DEHRADUN	V	N	80	N	251500102 03 00 25	01-JUL-20	27-JUL-20	47,183
163	DEHRADUN	V	N	3	N	251500102 03 00 01	01-AUG-20	10-AUG-20	41,253
164	DEHRADUN	V	N	3	N	251500102 03 00 03	01-AUG-20	10-AUG-20	7,013
165	DEHRADUN	V	N	3	N	251500102 03 00 06	01-AUG-20	10-AUG-20	4,055
166	DEHRADUN	V	N	31	N	251500102 32 00 22	01-AUG-20	13-AUG-20	6,965
167	DEHRADUN	V	N	35	N	251500102 03 00 22	01-AUG-20	13-AUG-20	4,897
168	DEHRADUN	V	N	48	N	251500102 03 00 22	01-AUG-20	19-AUG-20	840
169	DEHRADUN	V	N	49	N	251500102 03 00 22	01-AUG-20	19-AUG-20	5,209
170	DEHRADUN	V	N	6	N	251500102 03 00 01	01-AUG-20	13-AUG-20	1,93,365
171	DEHRADUN	V	N	6	N	251500102 03 00 03	01-AUG-20	13-AUG-20	29,197
172	DEHRADUN	V	N	64	N	251500102 03 00 22	01-AUG-20	18-AUG-20	1,400
173	DEHRADUN	V	N	81	N	251500102 03 00 09	01-AUG-20	28-AUG-20	809
174	DEHRADUN	V	N	82	N	251500102 03 00 09	01-AUG-20	28-AUG-20	2,268
175	DEHRADUN	V	N	83	N	251500102 03 00 09	01-AUG-20	28-AUG-20	6,523
176	DEHRADUN	V	N	84	N	251500102 03 00 11	01-AUG-20	28-AUG-20	7,066

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	85	N	251500102 03 00 27	01-AUG-20	28-AUG-20	10,000
178	DEHRADUN	V	N	88	N	251500102 03 00 20	01-AUG-20	29-AUG-20	8,242
179	DEHRADUN	V	N	89	N	251500102 03 00 09	01-AUG-20	29-AUG-20	28,777
180	DEHRADUN	V	N	22	N	251500102 03 00 26	01-SEP-20	05-SEP-20	3,400
181	DEHRADUN	V	N	23	N	251500102 03 00 22	01-SEP-20	05-SEP-20	2,620
182	DEHRADUN	V	N	24	N	251500102 03 00 20	01-SEP-20	05-SEP-20	2,708
183	DEHRADUN	V	N	25	N	251500102 03 00 20	01-SEP-20	05-SEP-20	10,978
184	DEHRADUN	V	N	26	N	251500102 03 00 29	01-SEP-20	05-SEP-20	900
185	DEHRADUN	V	N	3	N	251500102 03 00 01	01-SEP-20	03-SEP-20	11,32,600
186	DEHRADUN	V	N	3	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,92,542
187	DEHRADUN	V	N	3	N	251500102 03 00 06	01-SEP-20	03-SEP-20	1,03,146
188	DEHRADUN	V	N	4	N	251500102 03 00 01	01-SEP-20	03-SEP-20	76,200
189	DEHRADUN	V	N	4	N	251500102 03 00 03	01-SEP-20	03-SEP-20	12,954
190	DEHRADUN	V	N	4	N	251500102 03 00 06	01-SEP-20	03-SEP-20	540
191	DEHRADUN	V	N	44	N	251500102 03 00 29	01-SEP-20	14-SEP-20	31,270
192	DEHRADUN	V	N	46	N	251500102 03 00 20	01-SEP-20	14-SEP-20	13,805
193	DEHRADUN	V	N	47	N	251500102 32 00 27	01-SEP-20	11-SEP-20	1,71,760
194	DEHRADUN	V	N	5	N	251500102 26 00 01	01-SEP-20	03-SEP-20	1,99,800
195	DEHRADUN	V	N	5	N	251500102 26 00 03	01-SEP-20	03-SEP-20	33,966
196	DEHRADUN	V	N	5	N	251500102 26 00 06	01-SEP-20	03-SEP-20	22,000
197	DEHRADUN	V	N	57	N	251500102 03 00 22	01-SEP-20	16-SEP-20	3,468
198	DEHRADUN	V	N	6	N	251500102 32 00 01	01-SEP-20	03-SEP-20	13,04,700
199	DEHRADUN	V	N	6	N	251500102 32 00 03	01-SEP-20	03-SEP-20	2,21,799
200	DEHRADUN	V	N	6	N	251500102 32 00 06	01-SEP-20	03-SEP-20	1,30,510
201	DEHRADUN	V	N	7	N	251500102 18 00 01	01-SEP-20	03-SEP-20	2,67,200
202	DEHRADUN	V	N	7	N	251500102 18 00 03	01-SEP-20	03-SEP-20	45,424
203	DEHRADUN	V	N	7	N	251500102 18 00 06	01-SEP-20	03-SEP-20	26,480
204	DEHRADUN	V	N	88	N	251500102 32 00 09	01-SEP-20	22-SEP-20	10,547
205	DEHRADUN	V	N	89	N	251500102 32 00 09	01-SEP-20	22-SEP-20	6,522
206	DEHRADUN	V	N	90	N	251500102 32 00 25	01-SEP-20	22-SEP-20	16,456

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	2	N	251500102 03 00 01	01-JUL-20	02-JUL-20	10,20,500
208	DEHRADUN	V	N	2	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,73,485
209	DEHRADUN	V	N	2	N	251500102 03 00 06	01-JUL-20	02-JUL-20	1,03,630
210	DEHRADUN	V	N	53	N	251500102 03 00 01	01-JUL-20	31-JUL-20	10,42,100

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DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	53	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,77,157
212	DEHRADUN	V	N	53	N	251500102 03 00 06	01-JUL-20	31-JUL-20	1,03,630
213	DEHRADUN	V	N	100	N	251500102 03 00 20	01-AUG-20	29-AUG-20	1,900
214	DEHRADUN	V	N	101	N	251500102 03 00 11	01-AUG-20	29-AUG-20	12,355
215	DEHRADUN	V	N	102	N	251500102 03 00 20	01-AUG-20	29-AUG-20	7,599
216	DEHRADUN	V	N	103	N	251500102 03 00 22	01-AUG-20	29-AUG-20	1,002
217	DEHRADUN	V	N	90	N	251500102 03 00 20	01-AUG-20	29-AUG-20	1,641
218	DEHRADUN	V	N	91	N	251500102 03 00 22	01-AUG-20	29-AUG-20	2,330
219	DEHRADUN	V	N	92	N	251500102 03 00 09	01-AUG-20	29-AUG-20	11,199
220	DEHRADUN	V	N	93	N	251500102 03 00 09	01-AUG-20	29-AUG-20	1,525
221	DEHRADUN	V	N	94	N	251500102 03 00 09	01-AUG-20	29-AUG-20	28,231
222	DEHRADUN	V	N	95	N	251500102 03 00 20	01-AUG-20	29-AUG-20	350
223	DEHRADUN	V	N	96	N	251500102 03 00 20	01-AUG-20	29-AUG-20	700
224	DEHRADUN	V	N	97	N	251500102 03 00 20	01-AUG-20	29-AUG-20	700
225	DEHRADUN	V	N	98	N	251500102 03 00 20	01-AUG-20	29-AUG-20	700
226	DEHRADUN	V	N	99	N	251500102 03 00 20	01-AUG-20	29-AUG-20	900
227	DEHRADUN	V	N	1	N	251500102 03 00 22	01-SEP-20	01-SEP-20	800
228	DEHRADUN	V	N	10	N	251500102 03 00 01	01-SEP-20	03-SEP-20	9,75,100
229	DEHRADUN	V	N	10	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,65,767
230	DEHRADUN	V	N	10	N	251500102 03 00 06	01-SEP-20	03-SEP-20	95,140
231	DEHRADUN	V	N	2	N	251500102 03 00 25	01-SEP-20	01-SEP-20	73,763
232	DEHRADUN	V	N	21	N	251500102 03 00 09	01-SEP-20	05-SEP-20	11,451
233	DEHRADUN	V	N	3	N	251500102 03 00 22	01-SEP-20	01-SEP-20	2,330

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	26	N	251500003 03 00 25	01-JUL-20	10-JUL-20	1,416
235	DEHRADUN	V	N	3	N	251500003 03 00 01	01-JUL-20	02-JUL-20	7,09,600
236	DEHRADUN	V	N	3	N	251500003 03 00 03	01-JUL-20	02-JUL-20	1,20,632
237	DEHRADUN	V	N	3	N	251500003 03 00 06	01-JUL-20	02-JUL-20	46,690
238	DEHRADUN	V	N	52	N	251500003 03 00 01	01-JUL-20	31-JUL-20	7,44,970
239	DEHRADUN	V	N	52	N	251500003 03 00 03	01-JUL-20	31-JUL-20	1,26,667
240	DEHRADUN	V	N	52	N	251500003 03 00 06	01-JUL-20	31-JUL-20	48,442
241	DEHRADUN	V	N	17	N	251500003 03 00 01	01-AUG-20	28-AUG-20	13,816
242	DEHRADUN	V	N	62	N	251500003 03 00 25	01-AUG-20	19-AUG-20	1,416
243	DEHRADUN	V	N	11	N	251500003 03 00 01	01-SEP-20	03-SEP-20	7,45,100
244	DEHRADUN	V	N	11	N	251500003 03 00 03	01-SEP-20	03-SEP-20	1,26,667

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	11	N	251500003 03 00 06	01-SEP-20	03-SEP-20	48,442
246	DEHRADUN	V	N	67	N	251500003 03 00 25	01-SEP-20	18-SEP-20	1,416
247	DEHRADUN	V	N	72	N	251500003 03 00 29	01-SEP-20	21-SEP-20	8,112

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	1	N	251500102 05 00 01	01-JUL-20	02-JUL-20	9,92,800
249	DEHRADUN	V	N	1	N	251500102 05 00 03	01-JUL-20	02-JUL-20	1,68,776
250	DEHRADUN	V	N	1	N	251500102 05 00 06	01-JUL-20	02-JUL-20	83,950
251	DEHRADUN	V	N	16	N	251500102 05 00 23	01-JUL-20	07-JUL-20	1,51,843
252	DEHRADUN	V	N	58	N	251500102 05 00 22	01-JUL-20	23-JUL-20	1,432
253	DEHRADUN	V	N	59	N	251500102 05 00 01	01-JUL-20	31-JUL-20	9,91,606
254	DEHRADUN	V	N	59	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,68,573
255	DEHRADUN	V	N	59	N	251500102 05 00 06	01-JUL-20	31-JUL-20	85,358
256	DEHRADUN	V	N	24	N	251500102 05 00 08	01-AUG-20	13-AUG-20	15,000
257	DEHRADUN	V	N	25	N	251500102 05 00 22	01-AUG-20	13-AUG-20	2,414
258	DEHRADUN	V	N	31	N	251500102 05 00 01	01-AUG-20	31-AUG-20	11,000
259	DEHRADUN	V	N	31	N	251500102 05 00 03	01-AUG-20	31-AUG-20	1,870
260	DEHRADUN	V	N	45	N	251500102 05 00 25	01-AUG-20	19-AUG-20	2,714
261	DEHRADUN	V	N	121	N	251500102 05 00 25	01-SEP-20	28-SEP-20	29,351
262	DEHRADUN	V	N	16	N	251500102 05 00 01	01-SEP-20	03-SEP-20	9,74,200
263	DEHRADUN	V	N	16	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,65,614
264	DEHRADUN	V	N	16	N	251500102 05 00 06	01-SEP-20	03-SEP-20	83,620
265	DEHRADUN	V	N	37	N	251500102 05 00 01	01-SEP-20	30-SEP-20	10,86,580
266	DEHRADUN	V	N	37	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,84,671
267	DEHRADUN	V	N	37	N	251500102 05 00 06	01-SEP-20	30-SEP-20	97,060
268	DEHRADUN	V	N	43	N	251500102 05 00 25	01-SEP-20	11-SEP-20	6,162
269	DEHRADUN	V	N	56	N	251500102 05 00 22	01-SEP-20	16-SEP-20	1,024

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	15	N	251500101 20 00 01	01-JUL-20	02-JUL-20	22,90,317
271	DEHRADUN	V	N	15	N	251500101 20 00 03	01-JUL-20	02-JUL-20	3,89,354
272	DEHRADUN	V	N	15	N	251500101 20 00 06	01-JUL-20	02-JUL-20	2,48,440
273	DEHRADUN	V	N	4	N	251500101 03 00 01	01-JUL-20	02-JUL-20	3,61,300
274	DEHRADUN	V	N	4	N	251500101 03 00 03	01-JUL-20	02-JUL-20	61,421
275	DEHRADUN	V	N	4	N	251500101 03 00 06	01-JUL-20	02-JUL-20	29,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	61	N	251500101 03 00 01	01-JUL-20	31-JUL-20	3,66,900
277	DEHRADUN	V	N	61	N	251500101 03 00 03	01-JUL-20	31-JUL-20	62,373
278	DEHRADUN	V	N	61	N	251500101 03 00 06	01-JUL-20	31-JUL-20	29,345
279	DEHRADUN	V	N	62	N	251500101 20 00 01	01-JUL-20	31-JUL-20	22,82,500
280	DEHRADUN	V	N	62	N	251500101 20 00 03	01-JUL-20	31-JUL-20	3,88,025
281	DEHRADUN	V	N	62	N	251500101 20 00 06	01-JUL-20	31-JUL-20	2,43,825
282	DEHRADUN	V	N	4	N	251500101 20 00 01	01-AUG-20	13-AUG-20	34,153
283	DEHRADUN	V	N	4	N	251500101 20 00 03	01-AUG-20	13-AUG-20	5,805
284	DEHRADUN	V	N	4	N	251500101 20 00 06	01-AUG-20	13-AUG-20	286
285	DEHRADUN	V	N	5	N	251500101 20 00 01	01-AUG-20	13-AUG-20	27,641
286	DEHRADUN	V	N	5	N	251500101 20 00 03	01-AUG-20	13-AUG-20	30,764
287	DEHRADUN	V	N	5	N	251500101 20 00 06	01-AUG-20	13-AUG-20	7,520
288	DEHRADUN	V	N	12	N	251500101 03 00 01	01-SEP-20	03-SEP-20	3,27,700
289	DEHRADUN	V	N	12	N	251500101 03 00 03	01-SEP-20	03-SEP-20	55,709
290	DEHRADUN	V	N	12	N	251500101 03 00 06	01-SEP-20	03-SEP-20	25,260
291	DEHRADUN	V	N	13	N	251500101 20 00 01	01-SEP-20	03-SEP-20	20,47,200
292	DEHRADUN	V	N	13	N	251500101 20 00 03	01-SEP-20	03-SEP-20	3,48,024
293	DEHRADUN	V	N	13	N	251500101 20 00 06	01-SEP-20	03-SEP-20	2,11,525
294	DEHRADUN	V	N	24	N	251500101 20 00 01	01-SEP-20	14-SEP-20	29,600
295	DEHRADUN	V	N	24	N	251500101 20 00 03	01-SEP-20	14-SEP-20	5,032
296	DEHRADUN	V	N	24	N	251500101 20 00 06	01-SEP-20	14-SEP-20	1,440
297	DEHRADUN	V	N	45	N	251500101 03 00 08	01-SEP-20	14-SEP-20	9,500
298	DEHRADUN	V	N	58	N	251500101 03 00 08	01-SEP-20	16-SEP-20	11,000
299	DEHRADUN	V	N	59	N	251500101 03 00 08	01-SEP-20	16-SEP-20	15,500
300	DEHRADUN	V	N	60	N	251500101 03 00 08	01-SEP-20	16-SEP-20	15,500
301	DEHRADUN	V	N	73	N	251500101 03 00 02	01-SEP-20	21-SEP-20	10,000
302	DEHRADUN	V	N	74	N	251500101 03 00 02	01-SEP-20	21-SEP-20	10,000

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	12	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,13,440
304	DEHRADUN	V	N	12	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,55,142
305	DEHRADUN	V	N	12	N	251500102 03 00 06	01-JUL-20	03-JUL-20	71,200
306	DEHRADUN	V	N	48	N	251500102 03 00 01	01-JUL-20	31-JUL-20	10,12,427
307	DEHRADUN	V	N	48	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,71,970
308	DEHRADUN	V	N	48	N	251500102 03 00 06	01-JUL-20	31-JUL-20	78,532
309	DEHRADUN	V	N	1	N	251500102 03 00 01	01-AUG-20	05-AUG-20	76,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	DEHRADUN	V	N	1	N	251500102 03 00 03	01-AUG-20	05-AUG-20	12,954
311	DEHRADUN	V	N	1	N	251500102 03 00 06	01-AUG-20	05-AUG-20	7,340
312	DEHRADUN	V	N	2	N	251500102 03 00 01	01-AUG-20	06-AUG-20	41,800
313	DEHRADUN	V	N	2	N	251500102 03 00 03	01-AUG-20	06-AUG-20	5,742
314	DEHRADUN	V	N	73	N	251500102 03 00 25	01-AUG-20	24-AUG-20	20,796
315	DEHRADUN	V	N	74	N	251500102 03 00 09	01-AUG-20	26-AUG-20	35,730
316	DEHRADUN	V	N	1	N	251500102 03 00 01	01-SEP-20	03-SEP-20	9,47,512
317	DEHRADUN	V	N	1	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,60,752
318	DEHRADUN	V	N	1	N	251500102 03 00 06	01-SEP-20	03-SEP-20	70,050
319	DEHRADUN	V	N	15	N	251500102 03 00 01	01-SEP-20	03-SEP-20	14,807
320	DEHRADUN	V	N	15	N	251500102 03 00 03	01-SEP-20	03-SEP-20	2,517
321	DEHRADUN	V	N	15	N	251500102 03 00 06	01-SEP-20	03-SEP-20	2,820
322	DEHRADUN	V	N	25	N	251500102 03 00 01	01-SEP-20	24-SEP-20	1,013
323	DEHRADUN	V	N	25	N	251500102 03 00 03	01-SEP-20	24-SEP-20	172
324	DEHRADUN	V	N	25	N	251500102 03 00 06	01-SEP-20	24-SEP-20	47
325	DEHRADUN	V	N	35	N	251500102 03 00 01	01-SEP-20	30-SEP-20	9,71,940
326	DEHRADUN	V	N	35	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,65,087
327	DEHRADUN	V	N	35	N	251500102 03 00 06	01-SEP-20	30-SEP-20	74,040
328	DEHRADUN	V	N	87	N	251500102 03 00 29	01-SEP-20	22-SEP-20	2,150

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	DEHRADUN	V	N	11	N	251500102 05 00 01	01-JUL-20	03-JUL-20	1,75,500
330	DEHRADUN	V	N	11	N	251500102 05 00 03	01-JUL-20	03-JUL-20	29,835
331	DEHRADUN	V	N	11	N	251500102 05 00 06	01-JUL-20	03-JUL-20	17,210
332	DEHRADUN	V	N	11	N	251500102 05 00 25	01-JUL-20	04-JUL-20	416
333	DEHRADUN	V	N	47	N	251500102 05 00 01	01-JUL-20	31-JUL-20	1,80,700
334	DEHRADUN	V	N	47	N	251500102 05 00 03	01-JUL-20	31-JUL-20	30,719
335	DEHRADUN	V	N	47	N	251500102 05 00 06	01-JUL-20	31-JUL-20	17,210
336	DEHRADUN	V	N	78	N	251500102 05 00 25	01-JUL-20	28-JUL-20	772
337	DEHRADUN	V	N	80	N	251500102 05 00 25	01-AUG-20	27-AUG-20	891
338	DEHRADUN	V	N	122	N	251500102 05 00 08	01-SEP-20	29-SEP-20	44,000
339	DEHRADUN	V	N	123	N	251500102 05 00 25	01-SEP-20	29-SEP-20	909
340	DEHRADUN	V	N	17	N	251500102 05 00 01	01-SEP-20	04-SEP-20	1,80,700
341	DEHRADUN	V	N	17	N	251500102 05 00 03	01-SEP-20	04-SEP-20	30,719
342	DEHRADUN	V	N	17	N	251500102 05 00 06	01-SEP-20	04-SEP-20	17,210
343	DEHRADUN	V	N	36	N	251500102 05 00 01	01-SEP-20	30-SEP-20	1,80,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	DEHRADUN	V	N	36	N	251500102 05 00 03	01-SEP-20	30-SEP-20	30,719
345	DEHRADUN	V	N	36	N	251500102 05 00 06	01-SEP-20	30-SEP-20	17,210

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	13	N	251500102 03 00 01	01-JUL-20	03-JUL-20	11,39,840
347	DEHRADUN	V	N	13	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,86,881
348	DEHRADUN	V	N	13	N	251500102 03 00 06	01-JUL-20	03-JUL-20	94,910
349	DEHRADUN	V	N	46	N	251500102 03 00 01	01-JUL-20	31-JUL-20	11,27,640
350	DEHRADUN	V	N	46	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,91,607
351	DEHRADUN	V	N	46	N	251500102 03 00 06	01-JUL-20	31-JUL-20	94,910
352	DEHRADUN	V	N	16	N	251500102 03 00 22	01-AUG-20	07-AUG-20	14,984
353	DEHRADUN	V	N	25	N	251500102 03 00 01	01-AUG-20	29-AUG-20	49,710
354	DEHRADUN	V	N	25	N	251500102 03 00 03	01-AUG-20	29-AUG-20	8,451
355	DEHRADUN	V	N	25	N	251500102 03 00 06	01-AUG-20	29-AUG-20	4,934
356	DEHRADUN	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	9,93,640
357	DEHRADUN	V	N	2	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,68,827
358	DEHRADUN	V	N	2	N	251500102 03 00 06	01-SEP-20	03-SEP-20	81,000

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	19	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,80,730
360	DEHRADUN	V	N	19	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,66,232
361	DEHRADUN	V	N	19	N	251500102 03 00 06	01-JUL-20	03-JUL-20	68,985
362	DEHRADUN	V	N	21	N	251500102 03 00 01	01-JUL-20	13-JUL-20	15,500
363	DEHRADUN	V	N	21	N	251500102 03 00 03	01-JUL-20	13-JUL-20	2,635
364	DEHRADUN	V	N	21	N	251500102 03 00 06	01-JUL-20	13-JUL-20	2,630
365	DEHRADUN	V	N	22	N	251500102 03 00 01	01-JUL-20	13-JUL-20	63,100
366	DEHRADUN	V	N	22	N	251500102 03 00 03	01-JUL-20	13-JUL-20	10,727
367	DEHRADUN	V	N	22	N	251500102 03 00 06	01-JUL-20	13-JUL-20	6,240
368	DEHRADUN	V	N	36	N	251500102 03 00 22	01-JUL-20	15-JUL-20	15,000
369	DEHRADUN	V	N	43	N	251500102 03 00 25	01-JUL-20	13-JUL-20	2,361
370	DEHRADUN	V	N	45	N	251500102 03 00 25	01-JUL-20	13-JUL-20	652
371	DEHRADUN	V	N	63	N	251500102 03 00 01	01-JUL-20	31-JUL-20	9,37,530
372	DEHRADUN	V	N	63	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,75,888
373	DEHRADUN	V	N	63	N	251500102 03 00 06	01-JUL-20	31-JUL-20	71,485
374	DEHRADUN	V	N	11	N	251500102 03 00 01	01-AUG-20	24-AUG-20	34,300

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DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	11	N	251500102 03 00 03	01-AUG-20	24-AUG-20	5,831
376	DEHRADUN	V	N	11	N	251500102 03 00 06	01-AUG-20	24-AUG-20	2,500
377	DEHRADUN	V	N	12	N	251500102 03 00 01	01-AUG-20	24-AUG-20	15,500
378	DEHRADUN	V	N	12	N	251500102 03 00 03	01-AUG-20	24-AUG-20	2,635
379	DEHRADUN	V	N	12	N	251500102 03 00 06	01-AUG-20	24-AUG-20	2,630
380	DEHRADUN	V	N	44	N	251500102 03 00 25	01-AUG-20	18-AUG-20	3,358
381	DEHRADUN	V	N	21	N	251500102 03 00 01	01-SEP-20	04-SEP-20	9,48,530
382	DEHRADUN	V	N	21	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,77,758
383	DEHRADUN	V	N	21	N	251500102 03 00 06	01-SEP-20	04-SEP-20	70,285
384	DEHRADUN	V	N	53	N	251500102 03 00 01	01-SEP-20	30-SEP-20	10,15,530
385	DEHRADUN	V	N	53	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,89,148
386	DEHRADUN	V	N	53	N	251500102 03 00 06	01-SEP-20	30-SEP-20	76,805

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	17	N	251500102 03 00 01	01-JUL-20	03-JUL-20	11,48,800
388	DEHRADUN	V	N	17	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,95,296
389	DEHRADUN	V	N	17	N	251500102 03 00 06	01-JUL-20	03-JUL-20	86,270
390	DEHRADUN	V	N	66	N	251500102 03 00 01	01-JUL-20	31-JUL-20	11,58,090
391	DEHRADUN	V	N	66	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,96,875
392	DEHRADUN	V	N	66	N	251500102 03 00 06	01-JUL-20	31-JUL-20	90,671
393	DEHRADUN	V	N	126	N	251500102 03 00 09	01-SEP-20	29-SEP-20	34,945
394	DEHRADUN	V	N	127	N	251500102 03 00 09	01-SEP-20	29-SEP-20	13,134
395	DEHRADUN	V	N	129	N	251500102 03 00 29	01-SEP-20	29-SEP-20	9,700
396	DEHRADUN	V	N	20	N	251500102 03 00 01	01-SEP-20	03-SEP-20	9,38,300
397	DEHRADUN	V	N	20	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,59,511
398	DEHRADUN	V	N	20	N	251500102 03 00 06	01-SEP-20	03-SEP-20	73,420
399	DEHRADUN	V	N	26	N	251500102 03 00 01	01-SEP-20	25-SEP-20	76,804
400	DEHRADUN	V	N	26	N	251500102 03 00 03	01-SEP-20	25-SEP-20	26,395
401	DEHRADUN	V	N	27	N	251500102 03 00 01	01-SEP-20	25-SEP-20	81,660
402	DEHRADUN	V	N	27	N	251500102 03 00 03	01-SEP-20	25-SEP-20	29,016
403	DEHRADUN	V	N	28	N	251500102 03 00 01	01-SEP-20	25-SEP-20	78,100
404	DEHRADUN	V	N	28	N	251500102 03 00 03	01-SEP-20	25-SEP-20	26,949
405	DEHRADUN	V	N	38	N	251500102 03 00 01	01-SEP-20	30-SEP-20	9,38,300
406	DEHRADUN	V	N	38	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,59,511
407	DEHRADUN	V	N	38	N	251500102 03 00 06	01-SEP-20	30-SEP-20	71,620

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	DEHRADUN	V	N	16	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,55,200
409	DEHRADUN	V	N	16	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,62,384
410	DEHRADUN	V	N	16	N	251500102 03 00 06	01-JUL-20	03-JUL-20	68,320
411	DEHRADUN	V	N	65	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,97,400
412	DEHRADUN	V	N	65	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,52,558
413	DEHRADUN	V	N	65	N	251500102 03 00 06	01-JUL-20	31-JUL-20	65,630
414	DEHRADUN	V	N	119	N	251500102 03 00 09	01-SEP-20	25-SEP-20	10,987
415	DEHRADUN	V	N	19	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,97,400
416	DEHRADUN	V	N	19	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,52,558
417	DEHRADUN	V	N	19	N	251500102 03 00 06	01-SEP-20	03-SEP-20	65,630
418	DEHRADUN	V	N	22	N	251500102 03 00 01	01-SEP-20	11-SEP-20	39,381
419	DEHRADUN	V	N	22	N	251500102 03 00 03	01-SEP-20	11-SEP-20	12,372
420	DEHRADUN	V	N	23	N	251500102 03 00 01	01-SEP-20	11-SEP-20	25,816
421	DEHRADUN	V	N	23	N	251500102 03 00 03	01-SEP-20	11-SEP-20	8,867
422	DEHRADUN	V	N	52	N	251500102 03 00 01	01-SEP-20	30-SEP-20	8,97,400
423	DEHRADUN	V	N	52	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,52,558
424	DEHRADUN	V	N	52	N	251500102 03 00 06	01-SEP-20	30-SEP-20	65,630

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	DEHRADUN	V	N	18	N	251500102 05 00 01	01-JUL-20	03-JUL-20	10,48,600
426	DEHRADUN	V	N	18	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,78,262
427	DEHRADUN	V	N	18	N	251500102 05 00 06	01-JUL-20	03-JUL-20	83,730
428	DEHRADUN	V	N	64	N	251500102 05 00 01	01-JUL-20	31-JUL-20	10,67,100
429	DEHRADUN	V	N	64	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,81,407
430	DEHRADUN	V	N	64	N	251500102 05 00 06	01-JUL-20	31-JUL-20	83,730
431	DEHRADUN	V	N	2	N	251500102 05 00 08	01-AUG-20	04-AUG-20	15,000
432	DEHRADUN	V	N	47	N	251500102 05 00 22	01-AUG-20	17-AUG-20	9,940
433	DEHRADUN	V	N	18	N	251500102 05 00 01	01-SEP-20	03-SEP-20	10,67,100
434	DEHRADUN	V	N	18	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,81,407
435	DEHRADUN	V	N	18	N	251500102 05 00 06	01-SEP-20	03-SEP-20	84,270
436	DEHRADUN	V	N	4	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000
437	DEHRADUN	V	N	6	N	251500102 05 00 08	01-SEP-20	03-SEP-20	1,19,000
438	DEHRADUN	V	N	7	N	251500102 05 00 08	01-SEP-20	03-SEP-20	73,334

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	HALDWANI	V	N	15	N	251500102 03 00 01	01-JUL-20	31-JUL-20	11,54,900
440	HALDWANI	V	N	15	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,95,058
441	HALDWANI	V	N	15	N	251500102 03 00 06	01-JUL-20	31-JUL-20	89,160
442	HALDWANI	V	N	2	N	251500102 03 00 01	01-JUL-20	03-JUL-20	11,81,400
443	HALDWANI	V	N	2	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,99,563
444	HALDWANI	V	N	2	N	251500102 03 00 06	01-JUL-20	03-JUL-20	94,320
445	HALDWANI	V	N	11	N	251500102 03 00 09	01-SEP-20	16-SEP-20	1,80,366
446	HALDWANI	V	N	12	N	251500102 03 00 09	01-SEP-20	16-SEP-20	6,410
447	HALDWANI	V	N	13	N	251500102 03 00 09	01-SEP-20	16-SEP-20	15,000
448	HALDWANI	V	N	14	N	251500102 03 00 09	01-SEP-20	16-SEP-20	57,777
449	HALDWANI	V	N	15	N	251500102 03 00 29	01-SEP-20	16-SEP-20	26,054
450	HALDWANI	V	N	16	N	251500102 03 00 29	01-SEP-20	16-SEP-20	13,946
451	HALDWANI	V	N	3	N	251500102 03 00 01	01-SEP-20	08-SEP-20	11,46,300
452	HALDWANI	V	N	3	N	251500102 03 00 03	01-SEP-20	08-SEP-20	1,94,871
453	HALDWANI	V	N	3	N	251500102 03 00 06	01-SEP-20	08-SEP-20	89,160
454	HALDWANI	V	N	5	N	251500102 03 00 01	01-SEP-20	16-SEP-20	5,000
455	HALDWANI	V	N	9	N	251500102 03 00 01	01-SEP-20	30-SEP-20	11,37,700
456	HALDWANI	V	N	9	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,94,684
457	HALDWANI	V	N	9	N	251500102 03 00 06	01-SEP-20	30-SEP-20	89,160

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	HALDWANI	V	N	1	N	251500003 03 00 01	01-JUL-20	03-JUL-20	5,34,500
459	HALDWANI	V	N	1	N	251500003 03 00 03	01-JUL-20	03-JUL-20	90,865
460	HALDWANI	V	N	1	N	251500003 03 00 06	01-JUL-20	03-JUL-20	31,350
461	HALDWANI	V	N	14	N	251500003 03 00 01	01-JUL-20	31-JUL-20	5,98,600
462	HALDWANI	V	N	14	N	251500003 03 00 03	01-JUL-20	31-JUL-20	1,01,762
463	HALDWANI	V	N	14	N	251500003 03 00 06	01-JUL-20	31-JUL-20	36,310
464	HALDWANI	V	N	35	N	251500003 03 00 09	01-AUG-20	29-AUG-20	14,331
465	HALDWANI	V	N	36	N	251500003 03 00 09	01-AUG-20	29-AUG-20	1,245
466	HALDWANI	V	N	37	N	251500003 03 00 09	01-AUG-20	29-AUG-20	4,185
467	HALDWANI	V	N	38	N	251500003 03 00 09	01-AUG-20	29-AUG-20	752
468	HALDWANI	V	N	39	N	251500003 03 00 09	01-AUG-20	29-AUG-20	2,972
469	HALDWANI	V	N	10	N	251500003 03 00 01	01-SEP-20	30-SEP-20	6,63,100
470	HALDWANI	V	N	10	N	251500003 03 00 03	01-SEP-20	30-SEP-20	1,12,727
471	HALDWANI	V	N	10	N	251500003 03 00 06	01-SEP-20	30-SEP-20	33,340
472	HALDWANI	V	N	4	N	251500003 03 00 01	01-SEP-20	03-SEP-20	6,61,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	HALDWANI	V	N	4	N	251500003 03 00 03	01-SEP-20	03-SEP-20	1,12,489
474	HALDWANI	V	N	4	N	251500003 03 00 06	01-SEP-20	03-SEP-20	36,850

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	HALDWANI	V	N	13	N	251500102 05 00 01	01-JUL-20	31-JUL-20	7,19,300
476	HALDWANI	V	N	13	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,25,681
477	HALDWANI	V	N	13	N	251500102 05 00 06	01-JUL-20	31-JUL-20	76,300
478	HALDWANI	V	N	3	N	251500102 05 00 01	01-JUL-20	02-JUL-20	7,05,800
479	HALDWANI	V	N	3	N	251500102 05 00 03	01-JUL-20	02-JUL-20	1,23,386
480	HALDWANI	V	N	3	N	251500102 05 00 06	01-JUL-20	02-JUL-20	76,300
481	HALDWANI	V	N	7	N	251500102 05 00 08	01-JUL-20	10-JUL-20	15,000
482	HALDWANI	V	N	8	N	251500102 05 00 08	01-JUL-20	10-JUL-20	15,000
483	HALDWANI	V	N	9	N	251500102 05 00 08	01-JUL-20	09-JUL-20	60,000
484	HALDWANI	V	N	1	N	251500102 05 00 08	01-AUG-20	11-AUG-20	15,000
485	HALDWANI	V	N	2	N	251500102 05 00 22	01-AUG-20	11-AUG-20	9,950
486	HALDWANI	V	N	2	N	251500102 05 00 01	01-SEP-20	03-SEP-20	7,15,800
487	HALDWANI	V	N	2	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,23,386
488	HALDWANI	V	N	2	N	251500102 05 00 06	01-SEP-20	03-SEP-20	76,300

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-JUL-20	03-JUL-20	12,50,026
490	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-JUL-20	03-JUL-20	2,11,531
491	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-JUL-20	03-JUL-20	1,31,220
492	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-JUL-20	09-JUL-20	15,000
493	SECRETRIAT	V	N	10	N	251500001 05 00 26	01-JUL-20	10-JUL-20	49,999
494	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-JUL-20	17-JUL-20	15,986
495	SECRETRIAT	V	N	13	N	251500001 05 00 08	01-JUL-20	17-JUL-20	15,986
496	SECRETRIAT	V	N	14	N	251500001 05 00 08	01-JUL-20	17-JUL-20	20,320
497	SECRETRIAT	V	N	15	N	251500001 05 00 25	01-JUL-20	23-JUL-20	1,887
498	SECRETRIAT	V	N	16	N	251500001 05 00 25	01-JUL-20	23-JUL-20	353
499	SECRETRIAT	V	N	17	N	251500001 05 00 27	01-JUL-20	23-JUL-20	10,500
500	SECRETRIAT	V	N	18	N	251500001 05 00 27	01-JUL-20	23-JUL-20	11,658
501	SECRETRIAT	V	N	19	N	251500001 05 00 27	01-JUL-20	23-JUL-20	9,628
502	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUL-20	09-JUL-20	15,000
503	SECRETRIAT	V	N	20	N	251500001 05 00 27	01-JUL-20	23-JUL-20	3,256

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	SECRETRIAT	V	N	21	N	251500001 05 00 09	01-JUL-20	23-JUL-20	5,969
505	SECRETRIAT	V	N	22	N	251500001 05 00 04	01-JUL-20	27-JUL-20	13,864
506	SECRETRIAT	V	N	23	N	251500001 05 00 29	01-JUL-20	27-JUL-20	41,418
507	SECRETRIAT	V	N	24	N	251500001 05 00 29	01-JUL-20	27-JUL-20	39,318
508	SECRETRIAT	V	N	25	N	251500001 05 00 29	01-JUL-20	27-JUL-20	34,559
509	SECRETRIAT	V	N	26	N	251500001 05 00 09	01-JUL-20	27-JUL-20	2,400
510	SECRETRIAT	V	N	27	N	251500001 05 00 27	01-JUL-20	28-JUL-20	3,622
511	SECRETRIAT	V	N	28	N	251500001 05 00 29	01-JUL-20	28-JUL-20	15,717
512	SECRETRIAT	V	N	29	N	251500001 05 00 27	01-JUL-20	28-JUL-20	2,000
513	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-JUL-20	09-JUL-20	15,000
514	SECRETRIAT	V	N	30	N	251500001 05 00 27	01-JUL-20	27-JUL-20	2,000
515	SECRETRIAT	V	N	33	N	251500001 05 00 22	01-JUL-20	29-JUL-20	10,000
516	SECRETRIAT	V	N	34	N	251500001 05 00 22	01-JUL-20	30-JUL-20	420
517	SECRETRIAT	V	N	35	N	251500001 05 00 09	01-JUL-20	30-JUL-20	6,600
518	SECRETRIAT	V	N	36	N	251500001 05 00 20	01-JUL-20	30-JUL-20	8,241
519	SECRETRIAT	V	N	38	N	251500001 05 00 27	01-JUL-20	31-JUL-20	3,500
520	SECRETRIAT	V	N	39	N	251500001 05 00 04	01-JUL-20	31-JUL-20	16,972
521	SECRETRIAT	V	N	40	N	251500001 05 00 29	01-JUL-20	31-JUL-20	30,395
522	SECRETRIAT	V	N	41	N	251500001 05 00 29	01-JUL-20	31-JUL-20	35,252
523	SECRETRIAT	V	N	42	N	251500001 05 00 08	01-JUL-20	31-JUL-20	9,500
524	SECRETRIAT	V	N	7	N	251500001 05 00 01	01-JUL-20	31-JUL-20	14,05,050
525	SECRETRIAT	V	N	7	N	251500001 05 00 03	01-JUL-20	31-JUL-20	2,38,765
526	SECRETRIAT	V	N	7	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,45,260
527	SECRETRIAT	V	N	1	N	251500001 05 00 22	01-AUG-20	07-AUG-20	720
528	SECRETRIAT	V	N	10	N	251500001 05 00 09	01-AUG-20	13-AUG-20	4,878
529	SECRETRIAT	V	N	11	N	251500001 05 00 09	01-AUG-20	13-AUG-20	6,827
530	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,500
531	SECRETRIAT	V	N	17	N	251500001 05 00 08	01-AUG-20	14-AUG-20	15,500
532	SECRETRIAT	V	N	51	N	251500001 05 00 08	01-AUG-20	21-AUG-20	5,000
533	SECRETRIAT	V	N	52	N	251500001 05 00 29	01-AUG-20	21-AUG-20	14,604
534	SECRETRIAT	V	N	53	N	251500001 05 00 08	01-AUG-20	21-AUG-20	15,986
535	SECRETRIAT	V	N	54	N	251500001 05 00 08	01-AUG-20	21-AUG-20	15,986
536	SECRETRIAT	V	N	55	N	251500001 05 00 22	01-AUG-20	21-AUG-20	400
537	SECRETRIAT	V	N	56	N	251500001 05 00 22	01-AUG-20	21-AUG-20	3,916
538	SECRETRIAT	V	N	57	N	251500001 05 00 22	01-AUG-20	21-AUG-20	6,156
539	SECRETRIAT	V	N	58	N	251500001 05 00 25	01-AUG-20	21-AUG-20	353
540	SECRETRIAT	V	N	59	N	251500001 05 00 25	01-AUG-20	21-AUG-20	1,887

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	SECRETRIAT	V	N	60	N	251500001 05 00 22	01-AUG-20	19-AUG-20	200
542	SECRETRIAT	V	N	63	N	251500001 05 00 29	01-AUG-20	25-AUG-20	34,783
543	SECRETRIAT	V	N	7	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,500
544	SECRETRIAT	V	N	72	N	251500001 05 00 27	01-AUG-20	27-AUG-20	2,500
545	SECRETRIAT	V	N	73	N	251500001 05 00 20	01-AUG-20	26-AUG-20	31,300
546	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,500
547	SECRETRIAT	V	N	9	N	251500001 05 00 09	01-AUG-20	13-AUG-20	12,000
548	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-SEP-20	03-SEP-20	13,38,250
549	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-SEP-20	03-SEP-20	2,27,409
550	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,40,750
551	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-SEP-20	05-SEP-20	15,500
552	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-SEP-20	05-SEP-20	15,500
553	SECRETRIAT	V	N	27	N	251500001 05 00 09	01-SEP-20	16-SEP-20	16,326
554	SECRETRIAT	V	N	28	N	251500001 05 00 09	01-SEP-20	16-SEP-20	6,945
555	SECRETRIAT	V	N	29	N	251500001 05 00 09	01-SEP-20	16-SEP-20	15,851
556	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-SEP-20	05-SEP-20	15,500
557	SECRETRIAT	V	N	30	N	251500001 05 00 09	01-SEP-20	16-SEP-20	16,038
558	SECRETRIAT	V	N	31	N	251500001 05 00 09	01-SEP-20	16-SEP-20	9,198
559	SECRETRIAT	V	N	38	N	251500001 05 00 09	01-SEP-20	16-SEP-20	9,756
560	SECRETRIAT	V	N	39	N	251500001 05 00 08	01-SEP-20	16-SEP-20	6,755
561	SECRETRIAT	V	N	40	N	251500001 05 00 08	01-SEP-20	16-SEP-20	10,313
562	SECRETRIAT	V	N	41	N	251500001 05 00 08	01-SEP-20	16-SEP-20	6,755
563	SECRETRIAT	V	N	42	N	251500001 05 00 08	01-SEP-20	16-SEP-20	10,313
564	SECRETRIAT	V	N	43	N	251500001 05 00 20	01-SEP-20	14-SEP-20	8,610
565	SECRETRIAT	V	N	46	N	251500001 05 00 29	01-SEP-20	19-SEP-20	38,015
566	SECRETRIAT	V	N	47	N	251500001 05 00 29	01-SEP-20	21-SEP-20	14,736
567	SECRETRIAT	V	N	48	N	251500001 05 00 25	01-SEP-20	21-SEP-20	388
568	SECRETRIAT	V	N	49	N	251500001 05 00 25	01-SEP-20	21-SEP-20	1,887
569	SECRETRIAT	V	N	5	N	251500001 05 00 01	01-SEP-20	30-SEP-20	13,38,250
570	SECRETRIAT	V	N	5	N	251500001 05 00 03	01-SEP-20	30-SEP-20	2,27,409
571	SECRETRIAT	V	N	5	N	251500001 05 00 06	01-SEP-20	30-SEP-20	1,40,750
572	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-SEP-20	08-SEP-20	15,500
573	SECRETRIAT	V	N	51	N	251500001 05 00 22	01-SEP-20	25-SEP-20	1,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-JUL-20	03-JUL-20	12,50,026

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-JUL-20	03-JUL-20	2,11,531
576	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-JUL-20	03-JUL-20	1,31,220
577	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-JUL-20	09-JUL-20	15,000
578	SECRETRIAT	V	N	10	N	251500001 05 00 26	01-JUL-20	10-JUL-20	49,999
579	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-JUL-20	17-JUL-20	15,986
580	SECRETRIAT	V	N	13	N	251500001 05 00 08	01-JUL-20	17-JUL-20	15,986
581	SECRETRIAT	V	N	14	N	251500001 05 00 08	01-JUL-20	17-JUL-20	20,320
582	SECRETRIAT	V	N	15	N	251500001 05 00 25	01-JUL-20	23-JUL-20	1,887
583	SECRETRIAT	V	N	16	N	251500001 05 00 25	01-JUL-20	23-JUL-20	353
584	SECRETRIAT	V	N	17	N	251500001 05 00 27	01-JUL-20	23-JUL-20	10,500
585	SECRETRIAT	V	N	18	N	251500001 05 00 27	01-JUL-20	23-JUL-20	11,658
586	SECRETRIAT	V	N	19	N	251500001 05 00 27	01-JUL-20	23-JUL-20	9,628
587	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUL-20	09-JUL-20	15,000
588	SECRETRIAT	V	N	20	N	251500001 05 00 27	01-JUL-20	23-JUL-20	3,256
589	SECRETRIAT	V	N	21	N	251500001 05 00 09	01-JUL-20	23-JUL-20	5,969
590	SECRETRIAT	V	N	22	N	251500001 05 00 04	01-JUL-20	27-JUL-20	13,864
591	SECRETRIAT	V	N	23	N	251500001 05 00 29	01-JUL-20	27-JUL-20	41,418
592	SECRETRIAT	V	N	24	N	251500001 05 00 29	01-JUL-20	27-JUL-20	39,318
593	SECRETRIAT	V	N	25	N	251500001 05 00 29	01-JUL-20	27-JUL-20	34,559
594	SECRETRIAT	V	N	26	N	251500001 05 00 09	01-JUL-20	27-JUL-20	2,400
595	SECRETRIAT	V	N	27	N	251500001 05 00 27	01-JUL-20	28-JUL-20	3,622
596	SECRETRIAT	V	N	28	N	251500001 05 00 29	01-JUL-20	28-JUL-20	15,717
597	SECRETRIAT	V	N	29	N	251500001 05 00 27	01-JUL-20	28-JUL-20	2,000
598	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-JUL-20	09-JUL-20	15,000
599	SECRETRIAT	V	N	30	N	251500001 05 00 27	01-JUL-20	27-JUL-20	2,000
600	SECRETRIAT	V	N	33	N	251500001 05 00 22	01-JUL-20	29-JUL-20	10,000
601	SECRETRIAT	V	N	34	N	251500001 05 00 22	01-JUL-20	30-JUL-20	420
602	SECRETRIAT	V	N	35	N	251500001 05 00 09	01-JUL-20	30-JUL-20	6,600
603	SECRETRIAT	V	N	36	N	251500001 05 00 20	01-JUL-20	30-JUL-20	8,241
604	SECRETRIAT	V	N	38	N	251500001 05 00 27	01-JUL-20	31-JUL-20	3,500
605	SECRETRIAT	V	N	39	N	251500001 05 00 04	01-JUL-20	31-JUL-20	16,972
606	SECRETRIAT	V	N	40	N	251500001 05 00 29	01-JUL-20	31-JUL-20	30,395
607	SECRETRIAT	V	N	41	N	251500001 05 00 29	01-JUL-20	31-JUL-20	35,252
608	SECRETRIAT	V	N	42	N	251500001 05 00 08	01-JUL-20	31-JUL-20	9,500
609	SECRETRIAT	V	N	7	N	251500001 05 00 01	01-JUL-20	31-JUL-20	14,05,050
610	SECRETRIAT	V	N	7	N	251500001 05 00 03	01-JUL-20	31-JUL-20	2,38,765
611	SECRETRIAT	V	N	7	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,45,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	SECRETRIAT	V	N	1	N	251500001 05 00 22	01-AUG-20	07-AUG-20	720
613	SECRETRIAT	V	N	10	N	251500001 05 00 09	01-AUG-20	13-AUG-20	4,878
614	SECRETRIAT	V	N	11	N	251500001 05 00 09	01-AUG-20	13-AUG-20	6,827
615	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,500
616	SECRETRIAT	V	N	17	N	251500001 05 00 08	01-AUG-20	14-AUG-20	15,500
617	SECRETRIAT	V	N	51	N	251500001 05 00 08	01-AUG-20	21-AUG-20	5,000
618	SECRETRIAT	V	N	52	N	251500001 05 00 29	01-AUG-20	21-AUG-20	14,604
619	SECRETRIAT	V	N	53	N	251500001 05 00 08	01-AUG-20	21-AUG-20	15,986
620	SECRETRIAT	V	N	54	N	251500001 05 00 08	01-AUG-20	21-AUG-20	15,986
621	SECRETRIAT	V	N	55	N	251500001 05 00 22	01-AUG-20	21-AUG-20	400
622	SECRETRIAT	V	N	56	N	251500001 05 00 22	01-AUG-20	21-AUG-20	3,916
623	SECRETRIAT	V	N	57	N	251500001 05 00 22	01-AUG-20	21-AUG-20	6,156
624	SECRETRIAT	V	N	58	N	251500001 05 00 25	01-AUG-20	21-AUG-20	353
625	SECRETRIAT	V	N	59	N	251500001 05 00 25	01-AUG-20	21-AUG-20	1,887
626	SECRETRIAT	V	N	60	N	251500001 05 00 22	01-AUG-20	19-AUG-20	200
627	SECRETRIAT	V	N	63	N	251500001 05 00 29	01-AUG-20	25-AUG-20	34,783
628	SECRETRIAT	V	N	7	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,500
629	SECRETRIAT	V	N	72	N	251500001 05 00 27	01-AUG-20	27-AUG-20	2,500
630	SECRETRIAT	V	N	73	N	251500001 05 00 20	01-AUG-20	26-AUG-20	31,300
631	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-AUG-20	13-AUG-20	15,500
632	SECRETRIAT	V	N	9	N	251500001 05 00 09	01-AUG-20	13-AUG-20	12,000
633	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-SEP-20	03-SEP-20	13,38,250
634	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-SEP-20	03-SEP-20	2,27,409
635	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,40,750
636	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-SEP-20	05-SEP-20	15,500
637	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-SEP-20	05-SEP-20	15,500
638	SECRETRIAT	V	N	27	N	251500001 05 00 09	01-SEP-20	16-SEP-20	16,326
639	SECRETRIAT	V	N	28	N	251500001 05 00 09	01-SEP-20	16-SEP-20	6,945
640	SECRETRIAT	V	N	29	N	251500001 05 00 09	01-SEP-20	16-SEP-20	15,851
641	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-SEP-20	05-SEP-20	15,500
642	SECRETRIAT	V	N	30	N	251500001 05 00 09	01-SEP-20	16-SEP-20	16,038
643	SECRETRIAT	V	N	31	N	251500001 05 00 09	01-SEP-20	16-SEP-20	9,198
644	SECRETRIAT	V	N	38	N	251500001 05 00 09	01-SEP-20	16-SEP-20	9,756
645	SECRETRIAT	V	N	39	N	251500001 05 00 08	01-SEP-20	16-SEP-20	6,755
646	SECRETRIAT	V	N	40	N	251500001 05 00 08	01-SEP-20	16-SEP-20	10,313
647	SECRETRIAT	V	N	41	N	251500001 05 00 08	01-SEP-20	16-SEP-20	6,755
648	SECRETRIAT	V	N	42	N	251500001 05 00 08	01-SEP-20	16-SEP-20	10,313

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	SECRETRIAT	V	N	43	N	251500001 05 00 20	01-SEP-20	14-SEP-20	8,610
650	SECRETRIAT	V	N	46	N	251500001 05 00 29	01-SEP-20	19-SEP-20	38,015
651	SECRETRIAT	V	N	47	N	251500001 05 00 29	01-SEP-20	21-SEP-20	14,736
652	SECRETRIAT	V	N	48	N	251500001 05 00 25	01-SEP-20	21-SEP-20	388
653	SECRETRIAT	V	N	49	N	251500001 05 00 25	01-SEP-20	21-SEP-20	1,887
654	SECRETRIAT	V	N	5	N	251500001 05 00 01	01-SEP-20	30-SEP-20	13,38,250
655	SECRETRIAT	V	N	5	N	251500001 05 00 03	01-SEP-20	30-SEP-20	2,27,409
656	SECRETRIAT	V	N	5	N	251500001 05 00 06	01-SEP-20	30-SEP-20	1,40,750
657	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-SEP-20	08-SEP-20	15,500
658	SECRETRIAT	V	N	51	N	251500001 05 00 22	01-SEP-20	25-SEP-20	1,200

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	SECRETRIAT	V	N	61	N	251500102 40 00 51	01-AUG-20	24-AUG-20	7,50,75,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	SECRETRIAT	V	N	11	N	251500001 04 00 08	01-JUL-20	13-JUL-20	26,146
661	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-JUL-20	06-JUL-20	7,86,700
662	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-JUL-20	06-JUL-20	1,33,739
663	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-JUL-20	06-JUL-20	82,330
664	SECRETRIAT	V	N	3	N	251500101 18 00 01	01-JUL-20	07-JUL-20	2,18,800
665	SECRETRIAT	V	N	3	N	251500101 18 00 03	01-JUL-20	07-JUL-20	37,196
666	SECRETRIAT	V	N	3	N	251500101 18 00 06	01-JUL-20	07-JUL-20	18,840
667	SECRETRIAT	V	N	31	N	251500001 04 00 25	01-JUL-20	23-JUL-20	3,323
668	SECRETRIAT	V	N	32	N	251500001 04 00 08	01-JUL-20	23-JUL-20	26,052
669	SECRETRIAT	V	N	4	N	251500101 18 00 22	01-JUL-20	08-JUL-20	5,316
670	SECRETRIAT	V	N	5	N	251500101 18 00 08	01-JUL-20	08-JUL-20	22,605
671	SECRETRIAT	V	N	6	N	251500101 18 00 08	01-JUL-20	08-JUL-20	52,292
672	SECRETRIAT	V	N	8	N	251500001 04 00 01	01-JUL-20	31-JUL-20	7,97,200
673	SECRETRIAT	V	N	8	N	251500001 04 00 03	01-JUL-20	31-JUL-20	1,35,524
674	SECRETRIAT	V	N	8	N	251500001 04 00 06	01-JUL-20	31-JUL-20	78,780
675	SECRETRIAT	V	N	9	N	251500101 18 00 01	01-JUL-20	31-JUL-20	2,25,000
676	SECRETRIAT	V	N	9	N	251500101 18 00 03	01-JUL-20	31-JUL-20	38,250
677	SECRETRIAT	V	N	9	N	251500101 18 00 06	01-JUL-20	31-JUL-20	18,850
678	SECRETRIAT	V	N	21	N	251500101 18 00 08	01-AUG-20	18-AUG-20	22,605
679	SECRETRIAT	V	N	22	N	251500001 04 00 08	01-AUG-20	18-AUG-20	15,986

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	SECRETRIAT	V	N	23	N	251500101 18 00 08	01-AUG-20	18-AUG-20	31,972
681	SECRETRIAT	V	N	24	N	251500001 04 00 08	01-AUG-20	18-AUG-20	12,500
682	SECRETRIAT	V	N	25	N	251500001 04 00 08	01-AUG-20	18-AUG-20	12,500
683	SECRETRIAT	V	N	26	N	251500102 01 08 56	01-AUG-20	20-AUG-20	8,75,50,000
684	SECRETRIAT	V	N	27	N	251500001 04 00 29	01-AUG-20	20-AUG-20	31,500
685	SECRETRIAT	V	N	28	N	251500001 04 00 29	01-AUG-20	20-AUG-20	18,088
686	SECRETRIAT	V	N	29	N	251500101 18 00 51	01-AUG-20	20-AUG-20	4,779
687	SECRETRIAT	V	N	30	N	251500101 18 00 26	01-AUG-20	20-AUG-20	14,632
688	SECRETRIAT	V	N	31	N	251500101 18 00 22	01-AUG-20	20-AUG-20	10,202
689	SECRETRIAT	V	N	36	N	251500101 18 00 22	01-AUG-20	20-AUG-20	8,400
690	SECRETRIAT	V	N	37	N	251500101 18 00 30	01-AUG-20	20-AUG-20	3,500
691	SECRETRIAT	V	N	38	N	251500001 04 00 09	01-AUG-20	20-AUG-20	25,505
692	SECRETRIAT	V	N	39	N	251500001 04 00 09	01-AUG-20	20-AUG-20	2,977
693	SECRETRIAT	V	N	40	N	251500001 04 00 09	01-AUG-20	20-AUG-20	8,478
694	SECRETRIAT	V	N	41	N	251500001 04 00 29	01-AUG-20	20-AUG-20	1,02,989
695	SECRETRIAT	V	N	42	N	251500001 04 00 22	01-AUG-20	20-AUG-20	4,100
696	SECRETRIAT	V	N	43	N	251500001 04 00 22	01-AUG-20	20-AUG-20	840
697	SECRETRIAT	V	N	44	N	251500001 04 00 22	01-AUG-20	20-AUG-20	5,310
698	SECRETRIAT	V	N	45	N	251500001 04 00 22	01-AUG-20	20-AUG-20	5,015
699	SECRETRIAT	V	N	46	N	251500001 04 00 22	01-AUG-20	20-AUG-20	3,140
700	SECRETRIAT	V	N	47	N	251500001 04 00 22	01-AUG-20	20-AUG-20	2,322
701	SECRETRIAT	V	N	48	N	251500001 04 00 22	01-AUG-20	20-AUG-20	25,169
702	SECRETRIAT	V	N	49	N	251500001 04 00 22	01-AUG-20	20-AUG-20	3,062
703	SECRETRIAT	V	N	50	N	251500001 04 00 29	01-AUG-20	20-AUG-20	14,261
704	SECRETRIAT	V	N	65	N	251500001 04 00 22	01-AUG-20	24-AUG-20	2,622
705	SECRETRIAT	V	N	68	N	251500001 04 00 09	01-AUG-20	28-AUG-20	9,511
706	SECRETRIAT	V	N	69	N	251500001 04 00 22	01-AUG-20	28-AUG-20	5,945
707	SECRETRIAT	V	N	70	N	251500001 04 00 22	01-AUG-20	28-AUG-20	6,490
708	SECRETRIAT	V	N	71	N	251500001 04 00 02	01-AUG-20	28-AUG-20	2,500
709	SECRETRIAT	V	N	11	N	251500001 04 00 51	01-SEP-20	07-SEP-20	18,584
710	SECRETRIAT	V	N	12	N	251500001 04 00 51	01-SEP-20	07-SEP-20	3,953
711	SECRETRIAT	V	N	13	N	251500001 04 00 25	01-SEP-20	07-SEP-20	4,030
712	SECRETRIAT	V	N	14	N	251500001 04 00 27	01-SEP-20	07-SEP-20	25,100
713	SECRETRIAT	V	N	15	N	251500001 04 00 09	01-SEP-20	07-SEP-20	17,366
714	SECRETRIAT	V	N	16	N	251500001 04 00 40	01-SEP-20	07-SEP-20	14,892
715	SECRETRIAT	V	N	17	N	251500001 04 00 22	01-SEP-20	07-SEP-20	5,938
716	SECRETRIAT	V	N	18	N	251500001 04 00 08	01-SEP-20	11-SEP-20	17,068

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	SECRETRIAT	V	N	19	N	251500101 18 00 08	01-SEP-20	11-SEP-20	13,500
718	SECRETRIAT	V	N	2	N	251500101 18 00 01	01-SEP-20	03-SEP-20	2,25,000
719	SECRETRIAT	V	N	2	N	251500101 18 00 03	01-SEP-20	03-SEP-20	38,250
720	SECRETRIAT	V	N	2	N	251500101 18 00 06	01-SEP-20	03-SEP-20	18,850
721	SECRETRIAT	V	N	20	N	251500101 18 00 08	01-SEP-20	11-SEP-20	22,605
722	SECRETRIAT	V	N	21	N	251500101 18 00 08	01-SEP-20	11-SEP-20	34,136
723	SECRETRIAT	V	N	22	N	251500001 04 00 08	01-SEP-20	11-SEP-20	15,500
724	SECRETRIAT	V	N	26	N	251500001 04 00 08	01-SEP-20	16-SEP-20	15,500
725	SECRETRIAT	V	N	3	N	251500001 04 00 01	01-SEP-20	03-SEP-20	7,97,200
726	SECRETRIAT	V	N	3	N	251500001 04 00 03	01-SEP-20	03-SEP-20	1,35,524
727	SECRETRIAT	V	N	3	N	251500001 04 00 06	01-SEP-20	03-SEP-20	78,780
728	SECRETRIAT	V	N	32	N	251500101 18 00 20	01-SEP-20	16-SEP-20	17,129
729	SECRETRIAT	V	N	33	N	251500101 18 00 51	01-SEP-20	16-SEP-20	6,000
730	SECRETRIAT	V	N	34	N	251500101 18 00 51	01-SEP-20	16-SEP-20	11,788
731	SECRETRIAT	V	N	35	N	251500101 18 00 26	01-SEP-20	16-SEP-20	5,900
732	SECRETRIAT	V	N	36	N	251500101 18 00 22	01-SEP-20	16-SEP-20	4,149
733	SECRETRIAT	V	N	37	N	251500101 18 00 22	01-SEP-20	16-SEP-20	1,480
734	SECRETRIAT	V	N	4	N	251500101 18 00 29	01-SEP-20	05-SEP-20	77,011
735	SECRETRIAT	V	N	52	N	251500001 04 00 29	01-SEP-20	28-SEP-20	62,344
736	SECRETRIAT	V	N	53	N	251500001 04 00 29	01-SEP-20	28-SEP-20	6,666
737	SECRETRIAT	V	N	54	N	251500001 04 00 25	01-SEP-20	28-SEP-20	3,343

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
738	NAINITAL	V	N	15	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,18,500
739	NAINITAL	V	N	15	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,56,145
740	NAINITAL	V	N	15	N	251500102 03 00 06	01-JUL-20	03-JUL-20	64,260
741	NAINITAL	V	N	16	N	251500102 03 00 01	01-JUL-20	03-JUL-20	15,097
742	NAINITAL	V	N	16	N	251500102 03 00 03	01-JUL-20	03-JUL-20	2,566
743	NAINITAL	V	N	16	N	251500102 03 00 06	01-JUL-20	03-JUL-20	1,661
744	NAINITAL	V	N	17	N	251500102 03 00 01	01-JUL-20	03-JUL-20	18,000
745	NAINITAL	V	N	17	N	251500102 03 00 03	01-JUL-20	03-JUL-20	3,060
746	NAINITAL	V	N	17	N	251500102 03 00 06	01-JUL-20	03-JUL-20	1,980
747	NAINITAL	V	N	18	N	251500102 03 00 01	01-JUL-20	03-JUL-20	18,000
748	NAINITAL	V	N	18	N	251500102 03 00 03	01-JUL-20	03-JUL-20	3,060
749	NAINITAL	V	N	18	N	251500102 03 00 06	01-JUL-20	03-JUL-20	1,980
750	NAINITAL	V	N	19	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,61,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	NAINITAL	V	N	19	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,46,421
752	NAINITAL	V	N	19	N	251500102 03 00 06	01-JUL-20	03-JUL-20	72,770
753	NAINITAL	V	N	3	N	251500102 03 00 01	01-AUG-20	04-AUG-20	8,81,600
754	NAINITAL	V	N	3	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,49,872
755	NAINITAL	V	N	3	N	251500102 03 00 06	01-AUG-20	04-AUG-20	60,200
756	NAINITAL	V	N	4	N	251500102 03 00 01	01-AUG-20	04-AUG-20	8,83,700
757	NAINITAL	V	N	4	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,50,229
758	NAINITAL	V	N	4	N	251500102 03 00 06	01-AUG-20	04-AUG-20	72,770
759	NAINITAL	V	N	15	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,83,600
760	NAINITAL	V	N	15	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,50,212
761	NAINITAL	V	N	15	N	251500102 03 00 06	01-SEP-20	03-SEP-20	60,200
762	NAINITAL	V	N	16	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,83,700
763	NAINITAL	V	N	16	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,50,229
764	NAINITAL	V	N	16	N	251500102 03 00 06	01-SEP-20	03-SEP-20	72,770

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	NAINITAL	V	N	14	N	251500001 05 00 01	01-JUL-20	08-JUL-20	5,000
766	NAINITAL	V	N	17	N	251500001 05 00 08	01-JUL-20	07-JUL-20	27,861
767	NAINITAL	V	N	18	N	251500001 05 00 04	01-JUL-20	07-JUL-20	30,338
768	NAINITAL	V	N	2	N	251500001 05 00 25	01-JUL-20	01-JUL-20	1,670
769	NAINITAL	V	N	3	N	251500001 05 00 01	01-JUL-20	02-JUL-20	33,60,224
770	NAINITAL	V	N	3	N	251500001 05 00 03	01-JUL-20	02-JUL-20	5,73,937
771	NAINITAL	V	N	3	N	251500001 05 00 06	01-JUL-20	02-JUL-20	3,21,450
772	NAINITAL	V	N	32	N	251500001 05 00 01	01-JUL-20	31-JUL-20	34,41,536
773	NAINITAL	V	N	32	N	251500001 05 00 03	01-JUL-20	31-JUL-20	5,86,602
774	NAINITAL	V	N	32	N	251500001 05 00 06	01-JUL-20	31-JUL-20	3,23,030
775	NAINITAL	V	N	32	N	251500001 05 00 08	01-JUL-20	14-JUL-20	48,977
776	NAINITAL	V	N	33	N	251500001 05 00 25	01-JUL-20	14-JUL-20	4,016
777	NAINITAL	V	N	34	N	251500001 05 00 25	01-JUL-20	14-JUL-20	1,108
778	NAINITAL	V	N	35	N	251500001 05 00 25	01-JUL-20	14-JUL-20	7,696
779	NAINITAL	V	N	48	N	251500001 05 00 29	01-JUL-20	17-JUL-20	10,181
780	NAINITAL	V	N	49	N	251500001 05 00 04	01-JUL-20	17-JUL-20	5,250
781	NAINITAL	V	N	50	N	251500001 05 00 25	01-JUL-20	17-JUL-20	1,119
782	NAINITAL	V	N	74	N	251500001 05 00 29	01-JUL-20	28-JUL-20	13,610
783	NAINITAL	V	N	84	N	251500001 05 00 25	01-JUL-20	28-JUL-20	1,413
784	NAINITAL	V	N	85	N	251500001 05 00 25	01-JUL-20	30-JUL-20	24,608

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	NAINITAL	V	N	86	N	251500001 05 00 25	01-JUL-20	30-JUL-20	2,897
786	NAINITAL	V	N	87	N	251500001 05 00 04	01-JUL-20	30-JUL-20	6,300
787	NAINITAL	V	N	88	N	251500001 05 00 25	01-JUL-20	30-JUL-20	2,655
788	NAINITAL	V	N	9	N	251500001 05 00 04	01-JUL-20	08-JUL-20	2,224
789	NAINITAL	V	N	100	N	251500001 05 00 09	01-AUG-20	29-AUG-20	15,451
790	NAINITAL	V	N	12	N	251500001 05 00 01	01-AUG-20	25-AUG-20	27,000
791	NAINITAL	V	N	32	N	251500001 05 00 08	01-AUG-20	17-AUG-20	28,657
792	NAINITAL	V	N	33	N	251500001 05 00 25	01-AUG-20	17-AUG-20	4,972
793	NAINITAL	V	N	51	N	251500001 05 00 25	01-AUG-20	19-AUG-20	1,108
794	NAINITAL	V	N	93	N	251500001 05 00 04	01-AUG-20	25-AUG-20	1,750
795	NAINITAL	V	N	94	N	251500001 05 00 25	01-AUG-20	25-AUG-20	1,133
796	NAINITAL	V	N	95	N	251500001 05 00 04	01-AUG-20	25-AUG-20	436
797	NAINITAL	V	N	96	N	251500001 05 00 04	01-AUG-20	25-AUG-20	978
798	NAINITAL	V	N	97	N	251500001 05 00 25	01-AUG-20	25-AUG-20	10,395
799	NAINITAL	V	N	98	N	251500001 05 00 22	01-AUG-20	25-AUG-20	2,950
800	NAINITAL	V	N	99	N	251500001 05 00 25	01-AUG-20	25-AUG-20	13,480
801	NAINITAL	V	N	117	N	251500001 05 00 04	01-SEP-20	28-SEP-20	13,440
802	NAINITAL	V	N	118	N	251500001 05 00 25	01-SEP-20	18-SEP-20	1,013
803	NAINITAL	V	N	125	N	251500001 05 00 04	01-SEP-20	28-SEP-20	9,800
804	NAINITAL	V	N	13	N	251500001 05 00 01	01-SEP-20	19-SEP-20	31,100
805	NAINITAL	V	N	13	N	251500001 05 00 03	01-SEP-20	19-SEP-20	5,287
806	NAINITAL	V	N	13	N	251500001 05 00 06	01-SEP-20	19-SEP-20	2,850
807	NAINITAL	V	N	14	N	251500001 05 00 01	01-SEP-20	19-SEP-20	31,100
808	NAINITAL	V	N	14	N	251500001 05 00 03	01-SEP-20	19-SEP-20	5,287
809	NAINITAL	V	N	14	N	251500001 05 00 06	01-SEP-20	19-SEP-20	2,850
810	NAINITAL	V	N	17	N	251500001 05 00 01	01-SEP-20	23-SEP-20	2,04,200
811	NAINITAL	V	N	17	N	251500001 05 00 03	01-SEP-20	23-SEP-20	16,526
812	NAINITAL	V	N	17	N	251500001 05 00 06	01-SEP-20	23-SEP-20	72,962
813	NAINITAL	V	N	35	N	251500001 05 00 01	01-SEP-20	30-SEP-20	32,25,950
814	NAINITAL	V	N	35	N	251500001 05 00 03	01-SEP-20	30-SEP-20	5,48,922
815	NAINITAL	V	N	35	N	251500001 05 00 06	01-SEP-20	30-SEP-20	2,71,882
816	NAINITAL	V	N	4	N	251500001 05 00 25	01-SEP-20	02-SEP-20	1,633
817	NAINITAL	V	N	5	N	251500001 05 00 01	01-SEP-20	03-SEP-20	33,13,722
818	NAINITAL	V	N	5	N	251500001 05 00 03	01-SEP-20	03-SEP-20	5,65,947
819	NAINITAL	V	N	5	N	251500001 05 00 06	01-SEP-20	03-SEP-20	3,11,630
820	NAINITAL	V	N	63	N	251500001 05 00 04	01-SEP-20	19-SEP-20	2,246
821	NAINITAL	V	N	65	N	251500001 05 00 25	01-SEP-20	19-SEP-20	975

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	NAINITAL	V	N	66	N	251500001 05 00 25	01-SEP-20	19-SEP-20	1,108
823	NAINITAL	V	N	67	N	251500001 05 00 25	01-SEP-20	18-SEP-20	932
824	NAINITAL	V	N	88	N	251500001 05 00 25	01-SEP-20	22-SEP-20	3,604
825	NAINITAL	V	N	89	N	251500001 05 00 08	01-SEP-20	22-SEP-20	17,068
826	NAINITAL	V	N	90	N	251500001 05 00 08	01-SEP-20	22-SEP-20	13,519
827	NAINITAL	V	N	91	N	251500001 05 00 25	01-SEP-20	22-SEP-20	845
828	NAINITAL	V	N	93	N	251500001 05 00 09	01-SEP-20	24-SEP-20	11,802
829	NAINITAL	V	N	94	N	251500001 05 00 09	01-SEP-20	24-SEP-20	17,396
830	NAINITAL	V	N	98	N	251500001 05 00 04	01-SEP-20	24-SEP-20	4,550

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	NAINITAL	V	N	35	N	251500102 03 00 01	01-JUL-20	31-JUL-20	13,50,480
832	NAINITAL	V	N	35	N	251500102 03 00 03	01-JUL-20	31-JUL-20	2,29,551
833	NAINITAL	V	N	35	N	251500102 03 00 06	01-JUL-20	31-JUL-20	80,620
834	NAINITAL	V	N	36	N	251500102 32 00 01	01-JUL-20	31-JUL-20	9,44,500
835	NAINITAL	V	N	36	N	251500102 32 00 03	01-JUL-20	31-JUL-20	1,60,565
836	NAINITAL	V	N	36	N	251500102 32 00 06	01-JUL-20	31-JUL-20	82,590
837	NAINITAL	V	N	40	N	251500102 32 00 01	01-JUL-20	30-JUL-20	22,761
838	NAINITAL	V	N	40	N	251500102 32 00 03	01-JUL-20	30-JUL-20	3,869
839	NAINITAL	V	N	40	N	251500102 32 00 06	01-JUL-20	30-JUL-20	2,224
840	NAINITAL	V	N	72	N	251500102 32 00 22	01-JUL-20	24-JUL-20	9,622
841	NAINITAL	V	N	8	N	251500102 03 00 01	01-JUL-20	02-JUL-20	13,78,883
842	NAINITAL	V	N	8	N	251500102 03 00 03	01-JUL-20	02-JUL-20	2,34,498
843	NAINITAL	V	N	8	N	251500102 03 00 06	01-JUL-20	02-JUL-20	86,850
844	NAINITAL	V	N	9	N	251500102 32 00 01	01-JUL-20	02-JUL-20	10,62,400
845	NAINITAL	V	N	9	N	251500102 32 00 03	01-JUL-20	02-JUL-20	1,80,608
846	NAINITAL	V	N	9	N	251500102 32 00 06	01-JUL-20	02-JUL-20	95,570
847	NAINITAL	V	N	109	N	251500102 32 00 27	01-AUG-20	31-AUG-20	1,11,400
848	NAINITAL	V	N	11	N	251500102 03 00 01	01-AUG-20	21-AUG-20	9,27,839
849	NAINITAL	V	N	11	N	251500102 03 00 03	01-AUG-20	21-AUG-20	90,113
850	NAINITAL	V	N	11	N	251500102 03 00 06	01-AUG-20	21-AUG-20	8,710
851	NAINITAL	V	N	4	N	251500102 32 00 22	01-AUG-20	10-AUG-20	2,000
852	NAINITAL	V	N	53	N	251500102 03 00 22	01-AUG-20	19-AUG-20	10,000
853	NAINITAL	V	N	54	N	251500102 32 00 25	01-AUG-20	19-AUG-20	6,585
854	NAINITAL	V	N	81	N	251500102 03 00 29	01-AUG-20	21-AUG-20	12,776
855	NAINITAL	V	N	3	N	251500102 32 00 01	01-SEP-20	03-SEP-20	9,44,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	NAINITAL	V	N	3	N	251500102 32 00 03	01-SEP-20	03-SEP-20	1,60,565
857	NAINITAL	V	N	3	N	251500102 32 00 06	01-SEP-20	03-SEP-20	82,590
858	NAINITAL	V	N	34	N	251500102 32 00 20	01-SEP-20	11-SEP-20	6,800
859	NAINITAL	V	N	35	N	251500102 32 00 20	01-SEP-20	11-SEP-20	500
860	NAINITAL	V	N	36	N	251500102 32 00 20	01-SEP-20	11-SEP-20	18,200
861	NAINITAL	V	N	37	N	251500102 32 00 25	01-SEP-20	11-SEP-20	3,207
862	NAINITAL	V	N	38	N	251500102 32 00 25	01-SEP-20	11-SEP-20	1,574
863	NAINITAL	V	N	4	N	251500102 03 00 01	01-SEP-20	03-SEP-20	13,26,480
864	NAINITAL	V	N	4	N	251500102 03 00 03	01-SEP-20	03-SEP-20	2,25,471
865	NAINITAL	V	N	4	N	251500102 03 00 06	01-SEP-20	03-SEP-20	86,370
866	NAINITAL	V	N	44	N	251500102 32 00 01	01-SEP-20	30-SEP-20	8,77,500
867	NAINITAL	V	N	44	N	251500102 32 00 03	01-SEP-20	30-SEP-20	1,49,175
868	NAINITAL	V	N	44	N	251500102 32 00 06	01-SEP-20	30-SEP-20	75,300
869	NAINITAL	V	N	45	N	251500102 03 00 01	01-SEP-20	30-SEP-20	13,26,480
870	NAINITAL	V	N	45	N	251500102 03 00 03	01-SEP-20	30-SEP-20	2,25,471
871	NAINITAL	V	N	45	N	251500102 03 00 06	01-SEP-20	30-SEP-20	86,370
872	NAINITAL	V	N	7	N	251500102 32 00 25	01-SEP-20	02-SEP-20	18,096
873	NAINITAL	V	N	84	N	251500102 32 00 27	01-SEP-20	22-SEP-20	37,400

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	NAINITAL	V	N	10	N	251500102 03 00 01	01-JUL-20	02-JUL-20	11,81,600
875	NAINITAL	V	N	10	N	251500102 03 00 03	01-JUL-20	02-JUL-20	2,00,872
876	NAINITAL	V	N	10	N	251500102 03 00 06	01-JUL-20	02-JUL-20	1,14,740
877	NAINITAL	V	N	38	N	251500102 03 00 01	01-JUL-20	31-JUL-20	12,64,500
878	NAINITAL	V	N	38	N	251500102 03 00 03	01-JUL-20	31-JUL-20	2,14,965
879	NAINITAL	V	N	38	N	251500102 03 00 06	01-JUL-20	31-JUL-20	1,19,080
880	NAINITAL	V	N	35	N	251500102 03 00 22	01-AUG-20	17-AUG-20	12,401
881	NAINITAL	V	N	106	N	251500102 03 00 25	01-SEP-20	24-SEP-20	56,888
882	NAINITAL	V	N	107	N	251500102 03 00 25	01-SEP-20	24-SEP-20	29,084
883	NAINITAL	V	N	50	N	251500102 03 00 01	01-SEP-20	04-SEP-20	11,88,300
884	NAINITAL	V	N	50	N	251500102 03 00 03	01-SEP-20	04-SEP-20	2,02,011
885	NAINITAL	V	N	50	N	251500102 03 00 06	01-SEP-20	04-SEP-20	1,15,490

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	NAINITAL	V	N	13	N	251500102 03 00 01	01-JUL-20	02-JUL-20	7,54,500

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DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	NAINITAL	V	N	13	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,28,265
888	NAINITAL	V	N	13	N	251500102 03 00 06	01-JUL-20	02-JUL-20	64,700
889	NAINITAL	V	N	37	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,89,300
890	NAINITAL	V	N	37	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,17,181
891	NAINITAL	V	N	37	N	251500102 03 00 06	01-JUL-20	31-JUL-20	57,510
892	NAINITAL	V	N	42	N	251500102 03 00 22	01-AUG-20	13-AUG-20	3,690
893	NAINITAL	V	N	43	N	251500102 03 00 22	01-AUG-20	13-AUG-20	3,500
894	NAINITAL	V	N	44	N	251500102 03 00 22	01-AUG-20	13-AUG-20	5,379
895	NAINITAL	V	N	45	N	251500102 03 00 25	01-AUG-20	13-AUG-20	26,903
896	NAINITAL	V	N	46	N	251500102 03 00 25	01-AUG-20	13-AUG-20	21,633
897	NAINITAL	V	N	48	N	251500102 03 00 22	01-AUG-20	13-AUG-20	546
898	NAINITAL	V	N	12	N	251500102 03 00 01	01-SEP-20	07-SEP-20	78,500
899	NAINITAL	V	N	12	N	251500102 03 00 03	01-SEP-20	07-SEP-20	13,345
900	NAINITAL	V	N	12	N	251500102 03 00 06	01-SEP-20	07-SEP-20	5,990
901	NAINITAL	V	N	18	N	251500102 03 00 01	01-SEP-20	24-SEP-20	635
902	NAINITAL	V	N	18	N	251500102 03 00 03	01-SEP-20	24-SEP-20	108
903	NAINITAL	V	N	18	N	251500102 03 00 06	01-SEP-20	24-SEP-20	6
904	NAINITAL	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,67,165
905	NAINITAL	V	N	2	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,30,418
906	NAINITAL	V	N	2	N	251500102 03 00 06	01-SEP-20	03-SEP-20	64,694
907	NAINITAL	V	N	29	N	251500102 03 00 20	01-SEP-20	07-SEP-20	5,300
908	NAINITAL	V	N	30	N	251500102 03 00 27	01-SEP-20	07-SEP-20	20,000
909	NAINITAL	V	N	31	N	251500102 03 00 29	01-SEP-20	07-SEP-20	12,500
910	NAINITAL	V	N	32	N	251500102 03 00 29	01-SEP-20	07-SEP-20	6,000
911	NAINITAL	V	N	42	N	251500102 03 00 01	01-SEP-20	30-SEP-20	6,89,300
912	NAINITAL	V	N	42	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,17,181
913	NAINITAL	V	N	42	N	251500102 03 00 06	01-SEP-20	30-SEP-20	57,510
914	NAINITAL	V	N	99	N	251500102 03 00 22	01-SEP-20	24-SEP-20	925

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	NAINITAL	V	N	11	N	251500101 20 00 01	01-JUL-20	03-JUL-20	24,32,800
916	NAINITAL	V	N	11	N	251500101 20 00 03	01-JUL-20	03-JUL-20	4,13,576
917	NAINITAL	V	N	11	N	251500101 20 00 06	01-JUL-20	03-JUL-20	2,61,590
918	NAINITAL	V	N	12	N	251500101 03 00 01	01-JUL-20	03-JUL-20	4,57,500
919	NAINITAL	V	N	12	N	251500101 03 00 03	01-JUL-20	03-JUL-20	77,775
920	NAINITAL	V	N	12	N	251500101 03 00 06	01-JUL-20	03-JUL-20	22,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	NAINITAL	V	N	20	N	251500101 20 00 01	01-JUL-20	24-JUL-20	24,97,900
922	NAINITAL	V	N	20	N	251500101 20 00 03	01-JUL-20	24-JUL-20	4,24,643
923	NAINITAL	V	N	20	N	251500101 20 00 06	01-JUL-20	24-JUL-20	2,68,570
924	NAINITAL	V	N	3	N	251500101 03 00 25	01-JUL-20	06-JUL-20	702
925	NAINITAL	V	N	47	N	251500101 03 00 25	01-AUG-20	13-AUG-20	1,765
926	NAINITAL	V	N	5	N	251500101 03 00 01	01-AUG-20	06-AUG-20	4,64,800
927	NAINITAL	V	N	5	N	251500101 03 00 03	01-AUG-20	06-AUG-20	79,016
928	NAINITAL	V	N	5	N	251500101 03 00 06	01-AUG-20	06-AUG-20	22,230
929	NAINITAL	V	N	58	N	251500101 03 00 09	01-AUG-20	19-AUG-20	1,91,079
930	NAINITAL	V	N	6	N	251500101 20 00 01	01-AUG-20	13-AUG-20	24,17,100
931	NAINITAL	V	N	6	N	251500101 20 00 03	01-AUG-20	13-AUG-20	4,10,907
932	NAINITAL	V	N	6	N	251500101 20 00 06	01-AUG-20	13-AUG-20	2,56,010
933	NAINITAL	V	N	7	N	251500101 03 00 01	01-AUG-20	13-AUG-20	32,000
934	NAINITAL	V	N	7	N	251500101 03 00 03	01-AUG-20	13-AUG-20	5,440
935	NAINITAL	V	N	7	N	251500101 03 00 06	01-AUG-20	13-AUG-20	200
936	NAINITAL	V	N	77	N	251500101 03 00 22	01-AUG-20	24-AUG-20	8,076
937	NAINITAL	V	N	78	N	251500101 03 00 09	01-AUG-20	24-AUG-20	17,949
938	NAINITAL	V	N	79	N	251500101 03 00 22	01-AUG-20	24-AUG-20	21,054
939	NAINITAL	V	N	8	N	251500101 03 00 01	01-AUG-20	13-AUG-20	33,000
940	NAINITAL	V	N	8	N	251500101 03 00 03	01-AUG-20	13-AUG-20	5,610
941	NAINITAL	V	N	8	N	251500101 03 00 06	01-AUG-20	13-AUG-20	200
942	NAINITAL	V	N	80	N	251500101 03 00 20	01-AUG-20	24-AUG-20	27,448
943	NAINITAL	V	N	40	N	251500101 03 00 01	01-SEP-20	04-SEP-20	4,97,800
944	NAINITAL	V	N	40	N	251500101 03 00 03	01-SEP-20	04-SEP-20	84,626
945	NAINITAL	V	N	40	N	251500101 03 00 06	01-SEP-20	04-SEP-20	22,430
946	NAINITAL	V	N	41	N	251500101 20 00 01	01-SEP-20	04-SEP-20	23,96,300
947	NAINITAL	V	N	41	N	251500101 20 00 03	01-SEP-20	04-SEP-20	4,07,371
948	NAINITAL	V	N	41	N	251500101 20 00 06	01-SEP-20	04-SEP-20	2,53,920
949	NAINITAL	V	N	51	N	251500101 20 00 01	01-SEP-20	30-SEP-20	23,96,300
950	NAINITAL	V	N	51	N	251500101 20 00 03	01-SEP-20	30-SEP-20	4,07,371
951	NAINITAL	V	N	51	N	251500101 20 00 06	01-SEP-20	30-SEP-20	2,53,920
952	NAINITAL	V	N	52	N	251500101 03 00 01	01-SEP-20	30-SEP-20	4,97,800
953	NAINITAL	V	N	52	N	251500101 03 00 03	01-SEP-20	30-SEP-20	84,626
954	NAINITAL	V	N	52	N	251500101 03 00 06	01-SEP-20	30-SEP-20	22,430
955	NAINITAL	V	N	70	N	251500101 03 00 25	01-SEP-20	19-SEP-20	29,000
956	NAINITAL	V	N	71	N	251500101 03 00 25	01-SEP-20	19-SEP-20	16,500
957	NAINITAL	V	N	72	N	251500101 03 00 26	01-SEP-20	19-SEP-20	11,328

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DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	NAINITAL	V	N	73	N	251500101 03 00 22	01-SEP-20	19-SEP-20	4,440
959	NAINITAL	V	N	74	N	251500101 03 00 25	01-SEP-20	19-SEP-20	1,417
960	NAINITAL	V	N	85	N	251500101 03 00 09	01-SEP-20	22-SEP-20	88,163

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	NAINITAL	V	N	2	N	251500101 17 00 01	01-JUL-20	02-JUL-20	1,14,500
962	NAINITAL	V	N	2	N	251500101 17 00 03	01-JUL-20	02-JUL-20	19,465
963	NAINITAL	V	N	2	N	251500101 17 00 06	01-JUL-20	02-JUL-20	7,100
964	NAINITAL	V	N	39	N	251500101 17 00 01	01-JUL-20	31-JUL-20	1,15,500
965	NAINITAL	V	N	39	N	251500101 17 00 03	01-JUL-20	31-JUL-20	19,635
966	NAINITAL	V	N	39	N	251500101 17 00 06	01-JUL-20	31-JUL-20	7,100

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	NAINITAL	V	N	26	N	251500102 05 00 08	01-JUL-20	10-JUL-20	15,000
968	NAINITAL	V	N	33	N	251500102 05 00 01	01-JUL-20	31-JUL-20	75,000
969	NAINITAL	V	N	33	N	251500102 05 00 03	01-JUL-20	31-JUL-20	12,750
970	NAINITAL	V	N	33	N	251500102 05 00 06	01-JUL-20	31-JUL-20	3,270
971	NAINITAL	V	N	7	N	251500102 05 00 01	01-JUL-20	06-JUL-20	1,34,020
972	NAINITAL	V	N	7	N	251500102 05 00 03	01-JUL-20	06-JUL-20	22,712
973	NAINITAL	V	N	7	N	251500102 05 00 06	01-JUL-20	06-JUL-20	9,130
974	NAINITAL	V	N	3	N	251500102 05 00 08	01-AUG-20	10-AUG-20	15,000
975	NAINITAL	V	N	34	N	251500102 05 00 23	01-AUG-20	17-AUG-20	48,000
976	NAINITAL	V	N	3	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000
977	NAINITAL	V	N	36	N	251500102 05 00 01	01-SEP-20	30-SEP-20	75,000
978	NAINITAL	V	N	36	N	251500102 05 00 03	01-SEP-20	30-SEP-20	12,750
979	NAINITAL	V	N	36	N	251500102 05 00 06	01-SEP-20	30-SEP-20	3,270
980	NAINITAL	V	N	7	N	251500102 05 00 01	01-SEP-20	03-SEP-20	75,000
981	NAINITAL	V	N	7	N	251500102 05 00 03	01-SEP-20	03-SEP-20	12,750
982	NAINITAL	V	N	7	N	251500102 05 00 06	01-SEP-20	03-SEP-20	3,270

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	NAINITAL	V	N	27	N	251500102 05 00 08	01-JUL-20	10-JUL-20	15,000
984	NAINITAL	V	N	34	N	251500102 05 00 01	01-JUL-20	31-JUL-20	9,43,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	NAINITAL	V	N	34	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,60,395
986	NAINITAL	V	N	34	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,05,870
987	NAINITAL	V	N	4	N	251500102 05 00 01	01-JUL-20	02-JUL-20	9,23,100
988	NAINITAL	V	N	4	N	251500102 05 00 03	01-JUL-20	02-JUL-20	1,56,927
989	NAINITAL	V	N	4	N	251500102 05 00 06	01-JUL-20	02-JUL-20	1,05,870
990	NAINITAL	V	N	30	N	251500102 05 00 08	01-AUG-20	13-AUG-20	15,000
991	NAINITAL	V	N	21	N	251500102 05 00 08	01-SEP-20	09-SEP-20	15,000
992	NAINITAL	V	N	22	N	251500102 05 00 08	01-SEP-20	09-SEP-20	15,000
993	NAINITAL	V	N	37	N	251500102 05 00 01	01-SEP-20	30-SEP-20	8,82,900
994	NAINITAL	V	N	37	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,50,093
995	NAINITAL	V	N	37	N	251500102 05 00 06	01-SEP-20	30-SEP-20	1,00,010
996	NAINITAL	V	N	6	N	251500102 05 00 01	01-SEP-20	03-SEP-20	9,43,500
997	NAINITAL	V	N	6	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,60,395
998	NAINITAL	V	N	6	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,05,870

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	NAINITAL	V	N	6	N	251500102 03 00 01	01-JUL-20	03-JUL-20	7,39,600
1000	NAINITAL	V	N	6	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,25,732
1001	NAINITAL	V	N	6	N	251500102 03 00 06	01-JUL-20	03-JUL-20	55,280
1002	NAINITAL	V	N	1	N	251500102 03 00 01	01-AUG-20	04-AUG-20	7,58,000
1003	NAINITAL	V	N	1	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,28,860
1004	NAINITAL	V	N	1	N	251500102 03 00 06	01-AUG-20	04-AUG-20	55,280
1005	NAINITAL	V	N	1	N	251500102 03 00 22	01-AUG-20	05-AUG-20	1,000
1006	NAINITAL	V	N	10	N	251500102 03 00 01	01-AUG-20	19-AUG-20	47,600
1007	NAINITAL	V	N	10	N	251500102 03 00 03	01-AUG-20	19-AUG-20	8,092
1008	NAINITAL	V	N	10	N	251500102 03 00 06	01-AUG-20	19-AUG-20	3,270
1009	NAINITAL	V	N	2	N	251500102 03 00 01	01-AUG-20	04-AUG-20	47,600
1010	NAINITAL	V	N	2	N	251500102 03 00 03	01-AUG-20	04-AUG-20	8,092
1011	NAINITAL	V	N	2	N	251500102 03 00 06	01-AUG-20	04-AUG-20	3,270
1012	NAINITAL	V	N	2	N	251500102 03 00 25	01-AUG-20	05-AUG-20	9,036
1013	NAINITAL	V	N	9	N	251500102 03 00 01	01-AUG-20	19-AUG-20	47,600
1014	NAINITAL	V	N	9	N	251500102 03 00 03	01-AUG-20	19-AUG-20	8,092
1015	NAINITAL	V	N	9	N	251500102 03 00 06	01-AUG-20	19-AUG-20	3,270
1016	NAINITAL	V	N	10	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,91,000
1017	NAINITAL	V	N	10	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,17,470
1018	NAINITAL	V	N	10	N	251500102 03 00 06	01-SEP-20	03-SEP-20	48,800

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DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	NAINITAL	V	N	1	N	251500102 03 00 01	01-JUL-20	02-JUL-20	7,15,300
1020	NAINITAL	V	N	1	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,21,601
1021	NAINITAL	V	N	1	N	251500102 03 00 06	01-JUL-20	02-JUL-20	62,800
1022	NAINITAL	V	N	43	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,82,000
1023	NAINITAL	V	N	43	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,15,940
1024	NAINITAL	V	N	43	N	251500102 03 00 06	01-JUL-20	31-JUL-20	58,740
1025	NAINITAL	V	N	1	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,82,000
1026	NAINITAL	V	N	1	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,15,940
1027	NAINITAL	V	N	1	N	251500102 03 00 06	01-SEP-20	03-SEP-20	58,740
1028	NAINITAL	V	N	20	N	251500102 03 00 01	01-SEP-20	29-SEP-20	65,000
1029	NAINITAL	V	N	20	N	251500102 03 00 03	01-SEP-20	29-SEP-20	11,050
1030	NAINITAL	V	N	20	N	251500102 03 00 06	01-SEP-20	29-SEP-20	5,040
1031	NAINITAL	V	N	21	N	251500102 03 00 01	01-SEP-20	29-SEP-20	65,000
1032	NAINITAL	V	N	21	N	251500102 03 00 03	01-SEP-20	29-SEP-20	11,050
1033	NAINITAL	V	N	21	N	251500102 03 00 06	01-SEP-20	29-SEP-20	5,040
1034	NAINITAL	V	N	22	N	251500102 03 00 01	01-SEP-20	29-SEP-20	65,000
1035	NAINITAL	V	N	22	N	251500102 03 00 03	01-SEP-20	29-SEP-20	11,050
1036	NAINITAL	V	N	22	N	251500102 03 00 06	01-SEP-20	29-SEP-20	5,040
1037	NAINITAL	V	N	23	N	251500102 03 00 01	01-SEP-20	29-SEP-20	67,000
1038	NAINITAL	V	N	23	N	251500102 03 00 03	01-SEP-20	29-SEP-20	11,390
1039	NAINITAL	V	N	23	N	251500102 03 00 06	01-SEP-20	29-SEP-20	5,040
1040	NAINITAL	V	N	24	N	251500102 03 00 01	01-SEP-20	29-SEP-20	65,000
1041	NAINITAL	V	N	24	N	251500102 03 00 03	01-SEP-20	29-SEP-20	11,050
1042	NAINITAL	V	N	24	N	251500102 03 00 06	01-SEP-20	29-SEP-20	5,040
1043	NAINITAL	V	N	26	N	251500102 03 00 01	01-SEP-20	30-SEP-20	7,47,000
1044	NAINITAL	V	N	26	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,26,990
1045	NAINITAL	V	N	26	N	251500102 03 00 06	01-SEP-20	30-SEP-20	63,780
1046	NAINITAL	V	N	48	N	251500102 03 00 27	01-SEP-20	14-SEP-20	23,115

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	NAINITAL	V	N	31	N	251500102 03 00 01	01-JUL-20	31-JUL-20	10,61,000
1048	NAINITAL	V	N	31	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,80,370
1049	NAINITAL	V	N	31	N	251500102 03 00 06	01-JUL-20	31-JUL-20	84,210
1050	NAINITAL	V	N	5	N	251500102 03 00 01	01-JUL-20	03-JUL-20	10,01,900
1051	NAINITAL	V	N	5	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,70,323
1052	NAINITAL	V	N	5	N	251500102 03 00 06	01-JUL-20	03-JUL-20	83,550

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DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	NAINITAL	V	N	11	N	251500102 03 00 01	01-SEP-20	05-SEP-20	2,000
1054	NAINITAL	V	N	11	N	251500102 03 00 03	01-SEP-20	05-SEP-20	340
1055	NAINITAL	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,64,900
1056	NAINITAL	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,47,033
1057	NAINITAL	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	66,660
1058	NAINITAL	V	N	9	N	251500102 03 00 01	01-SEP-20	03-SEP-20	52,000
1059	NAINITAL	V	N	9	N	251500102 03 00 03	01-SEP-20	03-SEP-20	8,840
1060	NAINITAL	V	N	9	N	251500102 03 00 06	01-SEP-20	03-SEP-20	660

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	ALMORA	V	N	12	N	251500001 05 00 01	01-JUL-20	03-JUL-20	13,95,277
1062	ALMORA	V	N	12	N	251500001 05 00 03	01-JUL-20	03-JUL-20	2,37,197
1063	ALMORA	V	N	12	N	251500001 05 00 06	01-JUL-20	03-JUL-20	1,16,047
1064	ALMORA	V	N	12	N	251500001 05 00 09	01-JUL-20	03-JUL-20	60,619
1065	ALMORA	V	N	51	N	251500001 05 00 08	01-JUL-20	20-JUL-20	15,000
1066	ALMORA	V	N	60	N	251500001 05 00 01	01-JUL-20	31-JUL-20	13,72,700
1067	ALMORA	V	N	60	N	251500001 05 00 03	01-JUL-20	31-JUL-20	2,33,359
1068	ALMORA	V	N	60	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,11,710
1069	ALMORA	V	N	87	N	251500001 05 00 09	01-JUL-20	27-JUL-20	14,328
1070	ALMORA	V	N	88	N	251500001 05 00 08	01-JUL-20	27-JUL-20	15,538
1071	ALMORA	V	N	89	N	251500001 05 00 08	01-JUL-20	27-JUL-20	45,000
1072	ALMORA	V	N	90	N	251500001 05 00 29	01-JUL-20	27-JUL-20	13,502
1073	ALMORA	V	N	112	N	251500001 05 00 25	01-AUG-20	28-AUG-20	25,800
1074	ALMORA	V	N	113	N	251500001 05 00 08	01-AUG-20	28-AUG-20	15,500
1075	ALMORA	V	N	11	N	251500001 05 00 01	01-SEP-20	03-SEP-20	13,72,700
1076	ALMORA	V	N	11	N	251500001 05 00 03	01-SEP-20	03-SEP-20	2,33,359
1077	ALMORA	V	N	11	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,08,760
1078	ALMORA	V	N	36	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1079	ALMORA	V	N	36	N	251500001 05 00 03	01-SEP-20	24-SEP-20	3,612
1080	ALMORA	V	N	36	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230
1081	ALMORA	V	N	37	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1082	ALMORA	V	N	37	N	251500001 05 00 03	01-SEP-20	24-SEP-20	3,612
1083	ALMORA	V	N	37	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230
1084	ALMORA	V	N	38	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1085	ALMORA	V	N	38	N	251500001 05 00 03	01-SEP-20	24-SEP-20	3,612
1086	ALMORA	V	N	38	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230

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DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	ALMORA	V	N	39	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1088	ALMORA	V	N	39	N	251500001 05 00 03	01-SEP-20	24-SEP-20	5,117
1089	ALMORA	V	N	39	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230
1090	ALMORA	V	N	41	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1091	ALMORA	V	N	41	N	251500001 05 00 03	01-SEP-20	24-SEP-20	5,117
1092	ALMORA	V	N	41	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230
1093	ALMORA	V	N	42	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1094	ALMORA	V	N	42	N	251500001 05 00 03	01-SEP-20	24-SEP-20	5,117
1095	ALMORA	V	N	42	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230
1096	ALMORA	V	N	43	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1097	ALMORA	V	N	43	N	251500001 05 00 03	01-SEP-20	24-SEP-20	5,117
1098	ALMORA	V	N	43	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230
1099	ALMORA	V	N	44	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1100	ALMORA	V	N	44	N	251500001 05 00 03	01-SEP-20	24-SEP-20	5,117
1101	ALMORA	V	N	44	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230
1102	ALMORA	V	N	45	N	251500001 05 00 01	01-SEP-20	24-SEP-20	30,100
1103	ALMORA	V	N	45	N	251500001 05 00 03	01-SEP-20	24-SEP-20	5,117
1104	ALMORA	V	N	45	N	251500001 05 00 06	01-SEP-20	24-SEP-20	3,230
1105	ALMORA	V	N	85	N	251500001 05 00 01	01-SEP-20	30-SEP-20	13,72,700
1106	ALMORA	V	N	85	N	251500001 05 00 03	01-SEP-20	30-SEP-20	2,33,359
1107	ALMORA	V	N	85	N	251500001 05 00 06	01-SEP-20	30-SEP-20	1,08,760
1108	ALMORA	V	N	88	N	251500001 05 00 08	01-SEP-20	21-SEP-20	15,538
1109	ALMORA	V	N	89	N	251500001 05 00 08	01-SEP-20	21-SEP-20	10,159
1110	ALMORA	V	N	90	N	251500001 05 00 08	01-SEP-20	21-SEP-20	45,000
1111	ALMORA	V	N	91	N	251500001 05 00 08	01-SEP-20	21-SEP-20	45,000
1112	ALMORA	V	N	92	N	251500001 05 00 08	01-SEP-20	21-SEP-20	30,479
1113	ALMORA	V	N	93	N	251500001 05 00 08	01-SEP-20	21-SEP-20	10,017
1114	ALMORA	V	N	94	N	251500001 05 00 08	01-SEP-20	21-SEP-20	6,584

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	ALMORA	V	N	13	N	251500102 03 00 01	01-JUL-20	03-JUL-20	76,200
1116	ALMORA	V	N	13	N	251500102 03 00 03	01-JUL-20	03-JUL-20	12,954
1117	ALMORA	V	N	13	N	251500102 03 00 06	01-JUL-20	03-JUL-20	540
1118	ALMORA	V	N	14	N	251500102 03 00 01	01-JUL-20	03-JUL-20	13,47,800
1119	ALMORA	V	N	14	N	251500102 03 00 03	01-JUL-20	03-JUL-20	2,29,126
1120	ALMORA	V	N	14	N	251500102 03 00 06	01-JUL-20	03-JUL-20	96,510

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	ALMORA	V	N	19	N	251500102 32 00 01	01-JUL-20	03-JUL-20	6,53,600
1122	ALMORA	V	N	19	N	251500102 32 00 03	01-JUL-20	03-JUL-20	1,12,948
1123	ALMORA	V	N	19	N	251500102 32 00 06	01-JUL-20	03-JUL-20	57,310
1124	ALMORA	V	N	61	N	251500102 03 00 01	01-JUL-20	31-JUL-20	78,500
1125	ALMORA	V	N	61	N	251500102 03 00 03	01-JUL-20	31-JUL-20	13,345
1126	ALMORA	V	N	61	N	251500102 03 00 06	01-JUL-20	31-JUL-20	540
1127	ALMORA	V	N	62	N	251500102 03 00 01	01-JUL-20	31-JUL-20	13,76,000
1128	ALMORA	V	N	62	N	251500102 03 00 03	01-JUL-20	31-JUL-20	2,33,920
1129	ALMORA	V	N	62	N	251500102 03 00 06	01-JUL-20	31-JUL-20	96,830
1130	ALMORA	V	N	65	N	251500102 32 00 27	01-JUL-20	23-JUL-20	4,000
1131	ALMORA	V	N	66	N	251500102 32 00 29	01-JUL-20	23-JUL-20	9,980
1132	ALMORA	V	N	67	N	251500102 32 00 01	01-JUL-20	31-JUL-20	6,04,300
1133	ALMORA	V	N	67	N	251500102 32 00 03	01-JUL-20	31-JUL-20	1,04,567
1134	ALMORA	V	N	67	N	251500102 32 00 06	01-JUL-20	31-JUL-20	50,840
1135	ALMORA	V	N	67	N	251500102 32 00 25	01-JUL-20	23-JUL-20	3,505
1136	ALMORA	V	N	68	N	251500102 32 00 20	01-JUL-20	23-JUL-20	4,400
1137	ALMORA	V	N	1	N	251500102 32 00 04	01-AUG-20	05-AUG-20	5,725
1138	ALMORA	V	N	20	N	251500102 03 00 25	01-AUG-20	17-AUG-20	2,645
1139	ALMORA	V	N	25	N	251500102 03 00 01	01-AUG-20	31-AUG-20	32,000
1140	ALMORA	V	N	25	N	251500102 03 00 03	01-AUG-20	31-AUG-20	4,448
1141	ALMORA	V	N	25	N	251500102 03 00 06	01-AUG-20	31-AUG-20	16,050
1142	ALMORA	V	N	46	N	251500102 32 00 20	01-AUG-20	21-AUG-20	3,650
1143	ALMORA	V	N	47	N	251500102 32 00 20	01-AUG-20	21-AUG-20	2,200
1144	ALMORA	V	N	48	N	251500102 32 00 29	01-AUG-20	21-AUG-20	13,346
1145	ALMORA	V	N	49	N	251500102 32 00 22	01-AUG-20	21-AUG-20	1,715
1146	ALMORA	V	N	50	N	251500102 32 00 25	01-AUG-20	21-AUG-20	2,491
1147	ALMORA	V	N	51	N	251500102 32 00 22	01-AUG-20	21-AUG-20	6,600
1148	ALMORA	V	N	103	N	251500102 32 00 25	01-SEP-20	23-SEP-20	3,625
1149	ALMORA	V	N	104	N	251500102 32 00 29	01-SEP-20	23-SEP-20	16,319
1150	ALMORA	V	N	13	N	251500102 03 00 01	01-SEP-20	03-SEP-20	78,500
1151	ALMORA	V	N	13	N	251500102 03 00 03	01-SEP-20	03-SEP-20	13,345
1152	ALMORA	V	N	13	N	251500102 03 00 06	01-SEP-20	03-SEP-20	540
1153	ALMORA	V	N	135	N	251500102 32 00 27	01-SEP-20	30-SEP-20	7,450
1154	ALMORA	V	N	14	N	251500102 03 00 01	01-SEP-20	03-SEP-20	13,76,000
1155	ALMORA	V	N	14	N	251500102 03 00 03	01-SEP-20	03-SEP-20	2,33,920
1156	ALMORA	V	N	14	N	251500102 03 00 06	01-SEP-20	03-SEP-20	96,830
1157	ALMORA	V	N	18	N	251500102 32 00 01	01-SEP-20	03-SEP-20	6,05,600

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	ALMORA	V	N	18	N	251500102 32 00 03	01-SEP-20	03-SEP-20	1,04,788
1159	ALMORA	V	N	18	N	251500102 32 00 06	01-SEP-20	03-SEP-20	51,230
1160	ALMORA	V	N	22	N	251500102 32 00 25	01-SEP-20	05-SEP-20	25,800
1161	ALMORA	V	N	76	N	251500102 03 00 01	01-SEP-20	30-SEP-20	12,63,600
1162	ALMORA	V	N	76	N	251500102 03 00 03	01-SEP-20	30-SEP-20	2,14,812
1163	ALMORA	V	N	76	N	251500102 03 00 06	01-SEP-20	30-SEP-20	96,290
1164	ALMORA	V	N	77	N	251500102 03 00 01	01-SEP-20	30-SEP-20	78,500
1165	ALMORA	V	N	77	N	251500102 03 00 03	01-SEP-20	30-SEP-20	13,345
1166	ALMORA	V	N	77	N	251500102 03 00 06	01-SEP-20	30-SEP-20	540
1167	ALMORA	V	N	78	N	251500102 32 00 01	01-SEP-20	30-SEP-20	6,05,600
1168	ALMORA	V	N	78	N	251500102 32 00 03	01-SEP-20	30-SEP-20	1,04,788
1169	ALMORA	V	N	78	N	251500102 32 00 06	01-SEP-20	30-SEP-20	51,230

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	ALMORA	V	N	21	N	251500102 03 00 01	01-JUL-20	03-JUL-20	5,80,600
1171	ALMORA	V	N	21	N	251500102 03 00 03	01-JUL-20	03-JUL-20	98,702
1172	ALMORA	V	N	21	N	251500102 03 00 06	01-JUL-20	03-JUL-20	48,610
1173	ALMORA	V	N	68	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,92,900
1174	ALMORA	V	N	68	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,00,793
1175	ALMORA	V	N	68	N	251500102 03 00 06	01-JUL-20	31-JUL-20	47,660
1176	ALMORA	V	N	118	N	251500102 03 00 09	01-SEP-20	25-SEP-20	34,281
1177	ALMORA	V	N	19	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,94,100
1178	ALMORA	V	N	19	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,00,997
1179	ALMORA	V	N	19	N	251500102 03 00 06	01-SEP-20	03-SEP-20	47,950
1180	ALMORA	V	N	79	N	251500102 03 00 01	01-SEP-20	30-SEP-20	5,94,100
1181	ALMORA	V	N	79	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,00,997
1182	ALMORA	V	N	79	N	251500102 03 00 06	01-SEP-20	30-SEP-20	47,950

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	ALMORA	V	N	25	N	251500003 03 00 01	01-JUL-20	06-JUL-20	6,06,160
1184	ALMORA	V	N	25	N	251500003 03 00 03	01-JUL-20	06-JUL-20	1,02,969
1185	ALMORA	V	N	25	N	251500003 03 00 06	01-JUL-20	06-JUL-20	48,490
1186	ALMORA	V	N	30	N	251500003 03 00 01	01-JUL-20	27-JUL-20	1,910
1187	ALMORA	V	N	30	N	251500003 03 00 03	01-JUL-20	27-JUL-20	325
1188	ALMORA	V	N	30	N	251500003 03 00 06	01-JUL-20	27-JUL-20	147

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	ALMORA	V	N	49	N	251500003 03 00 25	01-JUL-20	17-JUL-20	695
1190	ALMORA	V	N	50	N	251500003 03 00 22	01-JUL-20	17-JUL-20	3,500
1191	ALMORA	V	N	63	N	251500003 03 00 01	01-JUL-20	31-JUL-20	5,22,160
1192	ALMORA	V	N	63	N	251500003 03 00 03	01-JUL-20	31-JUL-20	88,689
1193	ALMORA	V	N	63	N	251500003 03 00 06	01-JUL-20	31-JUL-20	40,810
1194	ALMORA	V	N	91	N	251500003 03 00 25	01-JUL-20	27-JUL-20	11,608
1195	ALMORA	V	N	103	N	251500003 03 00 25	01-AUG-20	27-AUG-20	695
1196	ALMORA	V	N	104	N	251500003 03 00 25	01-AUG-20	27-AUG-20	26,025
1197	ALMORA	V	N	105	N	251500003 03 00 25	01-AUG-20	27-AUG-20	493
1198	ALMORA	V	N	106	N	251500003 03 00 29	01-AUG-20	27-AUG-20	6,666
1199	ALMORA	V	N	24	N	251500003 03 00 01	01-AUG-20	31-AUG-20	38,100
1200	ALMORA	V	N	24	N	251500003 03 00 03	01-AUG-20	31-AUG-20	6,477
1201	ALMORA	V	N	24	N	251500003 03 00 06	01-AUG-20	31-AUG-20	2,720
1202	ALMORA	V	N	110	N	251500003 03 00 25	01-SEP-20	24-SEP-20	5,021
1203	ALMORA	V	N	111	N	251500003 03 00 25	01-SEP-20	24-SEP-20	744
1204	ALMORA	V	N	15	N	251500003 03 00 01	01-SEP-20	03-SEP-20	4,97,600
1205	ALMORA	V	N	15	N	251500003 03 00 03	01-SEP-20	03-SEP-20	84,592
1206	ALMORA	V	N	15	N	251500003 03 00 06	01-SEP-20	03-SEP-20	39,200
1207	ALMORA	V	N	87	N	251500003 03 00 01	01-SEP-20	30-SEP-20	4,48,900
1208	ALMORA	V	N	87	N	251500003 03 00 03	01-SEP-20	30-SEP-20	76,313
1209	ALMORA	V	N	87	N	251500003 03 00 06	01-SEP-20	30-SEP-20	32,700

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	ALMORA	V	N	20	N	251500102 03 00 01	01-JUL-20	03-JUL-20	6,92,300
1211	ALMORA	V	N	20	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,17,691
1212	ALMORA	V	N	20	N	251500102 03 00 06	01-JUL-20	03-JUL-20	50,160
1213	ALMORA	V	N	6	N	251500102 03 00 25	01-JUL-20	03-JUL-20	14,137
1214	ALMORA	V	N	64	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,09,500
1215	ALMORA	V	N	64	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,20,615
1216	ALMORA	V	N	64	N	251500102 03 00 06	01-JUL-20	31-JUL-20	50,160
1217	ALMORA	V	N	7	N	251500102 03 00 25	01-JUL-20	03-JUL-20	14,969
1218	ALMORA	V	N	105	N	251500102 03 00 26	01-SEP-20	23-SEP-20	2,100
1219	ALMORA	V	N	119	N	251500102 03 00 09	01-SEP-20	25-SEP-20	10,065
1220	ALMORA	V	N	120	N	251500102 03 00 22	01-SEP-20	25-SEP-20	12,331
1221	ALMORA	V	N	121	N	251500102 03 00 20	01-SEP-20	25-SEP-20	15,000
1222	ALMORA	V	N	16	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,09,500

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DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	ALMORA	V	N	16	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,20,615
1224	ALMORA	V	N	16	N	251500102 03 00 06	01-SEP-20	03-SEP-20	50,160
1225	ALMORA	V	N	80	N	251500102 03 00 01	01-SEP-20	30-SEP-20	7,29,800
1226	ALMORA	V	N	80	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,24,066
1227	ALMORA	V	N	80	N	251500102 03 00 06	01-SEP-20	30-SEP-20	52,230

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	ALMORA	V	N	15	N	251500102 05 00 01	01-JUL-20	03-JUL-20	3,03,200
1229	ALMORA	V	N	15	N	251500102 05 00 03	01-JUL-20	03-JUL-20	51,544
1230	ALMORA	V	N	15	N	251500102 05 00 06	01-JUL-20	03-JUL-20	15,280
1231	ALMORA	V	N	18	N	251500102 05 00 08	01-JUL-20	08-JUL-20	30,479
1232	ALMORA	V	N	28	N	251500102 05 00 01	01-SEP-20	08-SEP-20	1,66,000
1233	ALMORA	V	N	28	N	251500102 05 00 03	01-SEP-20	08-SEP-20	28,220
1234	ALMORA	V	N	28	N	251500102 05 00 06	01-SEP-20	08-SEP-20	6,080
1235	ALMORA	V	N	29	N	251500102 05 00 01	01-SEP-20	08-SEP-20	3,01,150
1236	ALMORA	V	N	29	N	251500102 05 00 03	01-SEP-20	08-SEP-20	51,085
1237	ALMORA	V	N	29	N	251500102 05 00 06	01-SEP-20	08-SEP-20	14,620
1238	ALMORA	V	N	84	N	251500102 05 00 01	01-SEP-20	30-SEP-20	3,01,150
1239	ALMORA	V	N	84	N	251500102 05 00 03	01-SEP-20	30-SEP-20	51,085
1240	ALMORA	V	N	84	N	251500102 05 00 06	01-SEP-20	30-SEP-20	14,620

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	ALMORA	V	N	10	N	251500102 05 00 08	01-JUL-20	03-JUL-20	55,742
1242	ALMORA	V	N	16	N	251500102 05 00 01	01-JUL-20	03-JUL-20	13,95,573
1243	ALMORA	V	N	16	N	251500102 05 00 03	01-JUL-20	03-JUL-20	2,39,139
1244	ALMORA	V	N	16	N	251500102 05 00 06	01-JUL-20	03-JUL-20	1,16,010
1245	ALMORA	V	N	19	N	251500102 05 00 23	01-JUL-20	08-JUL-20	21,973
1246	ALMORA	V	N	65	N	251500102 05 00 01	01-JUL-20	31-JUL-20	14,74,500
1247	ALMORA	V	N	65	N	251500102 05 00 03	01-JUL-20	31-JUL-20	2,50,665
1248	ALMORA	V	N	65	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,24,647
1249	ALMORA	V	N	8	N	251500102 05 00 25	01-JUL-20	03-JUL-20	2,760
1250	ALMORA	V	N	9	N	251500102 05 00 08	01-JUL-20	03-JUL-20	30,000
1251	ALMORA	V	N	93	N	251500102 05 00 08	01-JUL-20	28-JUL-20	15,000
1252	ALMORA	V	N	94	N	251500102 05 00 08	01-JUL-20	28-JUL-20	27,871
1253	ALMORA	V	N	107	N	251500102 05 00 08	01-AUG-20	27-AUG-20	48,191

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	ALMORA	V	N	21	N	251500102 05 00 08	01-AUG-20	17-AUG-20	15,000
1255	ALMORA	V	N	22	N	251500102 05 00 01	01-SEP-20	03-SEP-20	14,85,700
1256	ALMORA	V	N	22	N	251500102 05 00 03	01-SEP-20	03-SEP-20	2,52,569
1257	ALMORA	V	N	22	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,19,810
1258	ALMORA	V	N	23	N	251500102 05 00 08	01-SEP-20	05-SEP-20	15,000
1259	ALMORA	V	N	47	N	251500102 05 00 01	01-SEP-20	28-SEP-20	25,432
1260	ALMORA	V	N	47	N	251500102 05 00 03	01-SEP-20	28-SEP-20	3,862
1261	ALMORA	V	N	75	N	251500102 05 00 01	01-SEP-20	30-SEP-20	1,91,076
1262	ALMORA	V	N	75	N	251500102 05 00 03	01-SEP-20	30-SEP-20	56,216
1263	ALMORA	V	N	83	N	251500102 05 00 01	01-SEP-20	30-SEP-20	15,34,178
1264	ALMORA	V	N	83	N	251500102 05 00 03	01-SEP-20	30-SEP-20	2,60,899
1265	ALMORA	V	N	83	N	251500102 05 00 06	01-SEP-20	30-SEP-20	1,25,090

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	ALMORA	V	N	18	N	251500101 03 00 01	01-JUL-20	03-JUL-20	4,74,220
1267	ALMORA	V	N	18	N	251500101 03 00 03	01-JUL-20	03-JUL-20	80,529
1268	ALMORA	V	N	18	N	251500101 03 00 06	01-JUL-20	03-JUL-20	34,150
1269	ALMORA	V	N	22	N	251500101 20 00 01	01-JUL-20	03-JUL-20	49,87,317
1270	ALMORA	V	N	22	N	251500101 20 00 03	01-JUL-20	03-JUL-20	8,47,844
1271	ALMORA	V	N	22	N	251500101 20 00 06	01-JUL-20	03-JUL-20	5,53,618
1272	ALMORA	V	N	26	N	251500101 20 00 01	01-JUL-20	08-JUL-20	57,400
1273	ALMORA	V	N	26	N	251500101 20 00 03	01-JUL-20	08-JUL-20	9,758
1274	ALMORA	V	N	26	N	251500101 20 00 06	01-JUL-20	08-JUL-20	6,980
1275	ALMORA	V	N	27	N	251500101 20 00 01	01-JUL-20	23-JUL-20	28,700
1276	ALMORA	V	N	27	N	251500101 20 00 03	01-JUL-20	23-JUL-20	4,879
1277	ALMORA	V	N	27	N	251500101 20 00 06	01-JUL-20	23-JUL-20	3,490
1278	ALMORA	V	N	28	N	251500101 20 00 01	01-JUL-20	23-JUL-20	28,700
1279	ALMORA	V	N	28	N	251500101 20 00 03	01-JUL-20	23-JUL-20	4,879
1280	ALMORA	V	N	28	N	251500101 20 00 06	01-JUL-20	23-JUL-20	3,490
1281	ALMORA	V	N	29	N	251500101 20 00 01	01-JUL-20	23-JUL-20	28,700
1282	ALMORA	V	N	29	N	251500101 20 00 03	01-JUL-20	23-JUL-20	4,879
1283	ALMORA	V	N	29	N	251500101 20 00 06	01-JUL-20	23-JUL-20	3,490
1284	ALMORA	V	N	58	N	251500101 20 00 01	01-JUL-20	31-JUL-20	28,700
1285	ALMORA	V	N	58	N	251500101 20 00 03	01-JUL-20	31-JUL-20	4,879
1286	ALMORA	V	N	58	N	251500101 20 00 06	01-JUL-20	31-JUL-20	3,490
1287	ALMORA	V	N	59	N	251500101 20 00 01	01-JUL-20	31-JUL-20	28,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	ALMORA	V	N	59	N	251500101 20 00 03	01-JUL-20	31-JUL-20	4,879
1289	ALMORA	V	N	59	N	251500101 20 00 06	01-JUL-20	31-JUL-20	3,490
1290	ALMORA	V	N	69	N	251500101 03 00 01	01-JUL-20	31-JUL-20	4,80,820
1291	ALMORA	V	N	69	N	251500101 03 00 03	01-JUL-20	31-JUL-20	81,651
1292	ALMORA	V	N	69	N	251500101 03 00 06	01-JUL-20	31-JUL-20	34,150
1293	ALMORA	V	N	70	N	251500101 20 00 01	01-JUL-20	31-JUL-20	51,30,700
1294	ALMORA	V	N	70	N	251500101 20 00 03	01-JUL-20	31-JUL-20	8,72,219
1295	ALMORA	V	N	70	N	251500101 20 00 06	01-JUL-20	31-JUL-20	5,57,490
1296	ALMORA	V	N	4	N	251500101 20 00 01	01-AUG-20	14-AUG-20	29,600
1297	ALMORA	V	N	4	N	251500101 20 00 03	01-AUG-20	14-AUG-20	5,032
1298	ALMORA	V	N	4	N	251500101 20 00 06	01-AUG-20	14-AUG-20	3,490
1299	ALMORA	V	N	20	N	251500101 20 00 01	01-SEP-20	03-SEP-20	37,20,900
1300	ALMORA	V	N	20	N	251500101 20 00 03	01-SEP-20	03-SEP-20	6,32,553
1301	ALMORA	V	N	20	N	251500101 20 00 06	01-SEP-20	03-SEP-20	3,93,810
1302	ALMORA	V	N	21	N	251500101 03 00 01	01-SEP-20	03-SEP-20	4,80,820
1303	ALMORA	V	N	21	N	251500101 03 00 03	01-SEP-20	03-SEP-20	81,651
1304	ALMORA	V	N	21	N	251500101 03 00 06	01-SEP-20	03-SEP-20	34,150
1305	ALMORA	V	N	31	N	251500101 20 00 01	01-SEP-20	10-SEP-20	28,700
1306	ALMORA	V	N	31	N	251500101 20 00 03	01-SEP-20	10-SEP-20	4,879
1307	ALMORA	V	N	31	N	251500101 20 00 06	01-SEP-20	10-SEP-20	3,490
1308	ALMORA	V	N	32	N	251500101 20 00 01	01-SEP-20	10-SEP-20	28,700
1309	ALMORA	V	N	32	N	251500101 20 00 03	01-SEP-20	10-SEP-20	4,879
1310	ALMORA	V	N	32	N	251500101 20 00 06	01-SEP-20	10-SEP-20	3,490
1311	ALMORA	V	N	33	N	251500101 20 00 01	01-SEP-20	17-SEP-20	28,700
1312	ALMORA	V	N	33	N	251500101 20 00 03	01-SEP-20	17-SEP-20	4,879
1313	ALMORA	V	N	33	N	251500101 20 00 06	01-SEP-20	17-SEP-20	3,490
1314	ALMORA	V	N	34	N	251500101 20 00 01	01-SEP-20	23-SEP-20	57,400
1315	ALMORA	V	N	34	N	251500101 20 00 03	01-SEP-20	23-SEP-20	9,758
1316	ALMORA	V	N	34	N	251500101 20 00 06	01-SEP-20	23-SEP-20	6,980
1317	ALMORA	V	N	35	N	251500101 20 00 01	01-SEP-20	23-SEP-20	11,69,000
1318	ALMORA	V	N	35	N	251500101 20 00 03	01-SEP-20	23-SEP-20	1,98,730
1319	ALMORA	V	N	35	N	251500101 20 00 06	01-SEP-20	23-SEP-20	1,34,840
1320	ALMORA	V	N	38	N	251500101 03 00 22	01-SEP-20	08-SEP-20	5,600
1321	ALMORA	V	N	39	N	251500101 03 00 20	01-SEP-20	08-SEP-20	11,563
1322	ALMORA	V	N	81	N	251500101 03 00 01	01-SEP-20	30-SEP-20	4,80,820
1323	ALMORA	V	N	81	N	251500101 03 00 03	01-SEP-20	30-SEP-20	81,651
1324	ALMORA	V	N	81	N	251500101 03 00 06	01-SEP-20	30-SEP-20	34,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	ALMORA	V	N	86	N	251500101 20 00 01	01-SEP-20	30-SEP-20	49,50,000
1326	ALMORA	V	N	86	N	251500101 20 00 03	01-SEP-20	30-SEP-20	8,41,500
1327	ALMORA	V	N	86	N	251500101 20 00 06	01-SEP-20	30-SEP-20	5,35,630

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	ALMORA	V	N	24	N	251500102 05 00 01	01-JUL-20	06-JUL-20	7,82,000
1329	ALMORA	V	N	24	N	251500102 05 00 03	01-JUL-20	06-JUL-20	1,32,940
1330	ALMORA	V	N	24	N	251500102 05 00 06	01-JUL-20	06-JUL-20	29,080
1331	ALMORA	V	N	33	N	251500102 05 00 23	01-JUL-20	15-JUL-20	96,000
1332	ALMORA	V	N	71	N	251500102 05 00 01	01-JUL-20	31-JUL-20	8,03,800
1333	ALMORA	V	N	71	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,36,646
1334	ALMORA	V	N	71	N	251500102 05 00 06	01-JUL-20	31-JUL-20	29,100
1335	ALMORA	V	N	23	N	251500102 05 00 01	01-SEP-20	03-SEP-20	7,91,800
1336	ALMORA	V	N	23	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,36,646
1337	ALMORA	V	N	23	N	251500102 05 00 06	01-SEP-20	03-SEP-20	29,120
1338	ALMORA	V	N	88	N	251500102 05 00 01	01-SEP-20	30-SEP-20	7,91,800
1339	ALMORA	V	N	88	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,36,646
1340	ALMORA	V	N	88	N	251500102 05 00 06	01-SEP-20	30-SEP-20	29,120

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	ALMORA	V	N	17	N	251500102 05 00 01	01-JUL-20	03-JUL-20	2,17,080
1342	ALMORA	V	N	17	N	251500102 05 00 03	01-JUL-20	03-JUL-20	36,822
1343	ALMORA	V	N	17	N	251500102 05 00 06	01-JUL-20	03-JUL-20	16,730
1344	ALMORA	V	N	66	N	251500102 05 00 01	01-JUL-20	31-JUL-20	2,19,080
1345	ALMORA	V	N	66	N	251500102 05 00 03	01-JUL-20	31-JUL-20	37,162
1346	ALMORA	V	N	66	N	251500102 05 00 06	01-JUL-20	31-JUL-20	16,730
1347	ALMORA	V	N	69	N	251500102 05 00 25	01-JUL-20	23-JUL-20	2,655
1348	ALMORA	V	N	84	N	251500102 05 00 23	01-JUL-20	24-JUL-20	42,750
1349	ALMORA	V	N	22	N	251500102 05 00 25	01-AUG-20	17-AUG-20	2,655
1350	ALMORA	V	N	52	N	251500102 05 00 25	01-AUG-20	21-AUG-20	1,906
1351	ALMORA	V	N	113	N	251500102 05 00 25	01-SEP-20	24-SEP-20	1,047
1352	ALMORA	V	N	12	N	251500102 05 00 01	01-SEP-20	03-SEP-20	2,17,080
1353	ALMORA	V	N	12	N	251500102 05 00 03	01-SEP-20	03-SEP-20	36,822
1354	ALMORA	V	N	12	N	251500102 05 00 06	01-SEP-20	03-SEP-20	16,730
1355	ALMORA	V	N	82	N	251500102 05 00 01	01-SEP-20	30-SEP-20	2,21,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	ALMORA	V	N	82	N	251500102 05 00 03	01-SEP-20	30-SEP-20	37,502
1357	ALMORA	V	N	82	N	251500102 05 00 06	01-SEP-20	30-SEP-20	16,730
1358	ALMORA	V	N	87	N	251500102 05 00 25	01-SEP-20	21-SEP-20	2,655

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	ALMORA	V	N	72	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,58,600
1360	ALMORA	V	N	72	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,11,962
1361	ALMORA	V	N	72	N	251500102 03 00 06	01-JUL-20	31-JUL-20	49,510
1362	ALMORA	V	N	8	N	251500102 03 00 01	01-JUL-20	03-JUL-20	6,48,600
1363	ALMORA	V	N	8	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,10,262
1364	ALMORA	V	N	8	N	251500102 03 00 06	01-JUL-20	03-JUL-20	49,510
1365	ALMORA	V	N	116	N	251500102 03 00 25	01-SEP-20	25-SEP-20	3,214
1366	ALMORA	V	N	127	N	251500102 03 00 20	01-SEP-20	28-SEP-20	4,340
1367	ALMORA	V	N	128	N	251500102 03 00 26	01-SEP-20	28-SEP-20	1,100
1368	ALMORA	V	N	129	N	251500102 03 00 25	01-SEP-20	28-SEP-20	728
1369	ALMORA	V	N	134	N	251500102 03 00 29	01-SEP-20	29-SEP-20	3,601
1370	ALMORA	V	N	24	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,58,600
1371	ALMORA	V	N	24	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,11,962
1372	ALMORA	V	N	24	N	251500102 03 00 06	01-SEP-20	03-SEP-20	49,510
1373	ALMORA	V	N	26	N	251500102 03 00 26	01-SEP-20	05-SEP-20	1,400
1374	ALMORA	V	N	3	N	251500102 03 00 01	01-SEP-20	03-SEP-20	76,200
1375	ALMORA	V	N	3	N	251500102 03 00 03	01-SEP-20	03-SEP-20	12,954
1376	ALMORA	V	N	3	N	251500102 03 00 06	01-SEP-20	03-SEP-20	7,190
1377	ALMORA	V	N	5	N	251500102 03 00 29	01-SEP-20	02-SEP-20	5,000
1378	ALMORA	V	N	55	N	251500102 03 00 01	01-SEP-20	30-SEP-20	6,58,600
1379	ALMORA	V	N	55	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,11,962
1380	ALMORA	V	N	55	N	251500102 03 00 06	01-SEP-20	30-SEP-20	49,510
1381	ALMORA	V	N	6	N	251500102 03 00 20	01-SEP-20	02-SEP-20	2,570
1382	ALMORA	V	N	7	N	251500102 03 00 27	01-SEP-20	02-SEP-20	23,718
1383	ALMORA	V	N	78	N	251500102 03 00 29	01-SEP-20	18-SEP-20	6,399
1384	ALMORA	V	N	8	N	251500102 03 00 20	01-SEP-20	02-SEP-20	8,090
1385	ALMORA	V	N	9	N	251500102 03 00 22	01-SEP-20	02-SEP-20	5,900

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	ALMORA	V	N	5	N	251500102 03 00 01	01-JUL-20	02-JUL-20	5,90,600

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DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	ALMORA	V	N	5	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,00,402
1388	ALMORA	V	N	5	N	251500102 03 00 06	01-JUL-20	02-JUL-20	45,270
1389	ALMORA	V	N	1	N	251500102 03 00 01	01-AUG-20	04-AUG-20	6,01,600
1390	ALMORA	V	N	1	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,02,272
1391	ALMORA	V	N	1	N	251500102 03 00 06	01-AUG-20	04-AUG-20	45,270
1392	ALMORA	V	N	16	N	251500102 03 00 22	01-AUG-20	14-AUG-20	12,800
1393	ALMORA	V	N	4	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,94,040
1394	ALMORA	V	N	4	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,01,174
1395	ALMORA	V	N	4	N	251500102 03 00 06	01-SEP-20	03-SEP-20	45,270
1396	ALMORA	V	N	54	N	251500102 03 00 27	01-SEP-20	15-SEP-20	34,423
1397	ALMORA	V	N	55	N	251500102 03 00 25	01-SEP-20	15-SEP-20	33,250
1398	ALMORA	V	N	95	N	251500102 03 00 26	01-SEP-20	22-SEP-20	2,500
1399	ALMORA	V	N	96	N	251500102 03 00 22	01-SEP-20	22-SEP-20	2,200
1400	ALMORA	V	N	97	N	251500102 03 00 20	01-SEP-20	22-SEP-20	14,690
1401	ALMORA	V	N	98	N	251500102 03 00 40	01-SEP-20	22-SEP-20	44,787

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	ALMORA	V	N	104	N	251500102 03 00 22	01-JUL-20	30-JUL-20	4,165
1403	ALMORA	V	N	13	N	251500102 03 00 22	01-JUL-20	06-JUL-20	2,200
1404	ALMORA	V	N	2	N	251500102 03 00 01	01-JUL-20	02-JUL-20	6,19,380
1405	ALMORA	V	N	2	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,05,295
1406	ALMORA	V	N	2	N	251500102 03 00 06	01-JUL-20	02-JUL-20	47,640
1407	ALMORA	V	N	78	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,33,980
1408	ALMORA	V	N	78	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,07,777
1409	ALMORA	V	N	78	N	251500102 03 00 06	01-JUL-20	31-JUL-20	47,640
1410	ALMORA	V	N	41	N	251500102 03 00 22	01-AUG-20	20-AUG-20	1,835
1411	ALMORA	V	N	5	N	251500102 03 00 01	01-AUG-20	26-AUG-20	2,17,380
1412	ALMORA	V	N	5	N	251500102 03 00 03	01-AUG-20	26-AUG-20	36,955
1413	ALMORA	V	N	5	N	251500102 03 00 06	01-AUG-20	26-AUG-20	17,250
1414	ALMORA	V	N	19	N	251500102 03 00 09	01-SEP-20	07-SEP-20	3,341
1415	ALMORA	V	N	20	N	251500102 03 00 20	01-SEP-20	07-SEP-20	2,280
1416	ALMORA	V	N	21	N	251500102 03 00 20	01-SEP-20	07-SEP-20	1,180
1417	ALMORA	V	N	26	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,26,952
1418	ALMORA	V	N	26	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,07,777
1419	ALMORA	V	N	26	N	251500102 03 00 06	01-SEP-20	03-SEP-20	48,370

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	ALMORA	V	N	1	N	251500102 05 00 01	01-JUL-20	02-JUL-20	7,80,900
1421	ALMORA	V	N	1	N	251500102 05 00 03	01-JUL-20	02-JUL-20	1,33,263
1422	ALMORA	V	N	1	N	251500102 05 00 06	01-JUL-20	02-JUL-20	72,960
1423	ALMORA	V	N	105	N	251500102 05 00 08	01-JUL-20	31-JUL-20	9,828
1424	ALMORA	V	N	31	N	251500102 05 00 08	01-JUL-20	15-JUL-20	20,320
1425	ALMORA	V	N	32	N	251500102 05 00 08	01-JUL-20	15-JUL-20	27,869
1426	ALMORA	V	N	79	N	251500102 05 00 01	01-JUL-20	31-JUL-20	8,00,100
1427	ALMORA	V	N	79	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,36,527
1428	ALMORA	V	N	79	N	251500102 05 00 06	01-JUL-20	31-JUL-20	72,960
1429	ALMORA	V	N	11	N	251500102 05 00 08	01-SEP-20	03-SEP-20	27,869
1430	ALMORA	V	N	27	N	251500102 05 00 01	01-SEP-20	03-SEP-20	7,95,100
1431	ALMORA	V	N	27	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,36,527
1432	ALMORA	V	N	27	N	251500102 05 00 06	01-SEP-20	03-SEP-20	72,960

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	ALMORA	V	N	47	N	251500102 03 00 01	01-JUL-20	29-JUL-20	40,400
1434	ALMORA	V	N	47	N	251500102 03 00 03	01-JUL-20	29-JUL-20	6,868
1435	ALMORA	V	N	47	N	251500102 03 00 06	01-JUL-20	29-JUL-20	3,830
1436	ALMORA	V	N	56	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,65,400
1437	ALMORA	V	N	56	N	251500102 03 00 03	01-JUL-20	31-JUL-20	96,118
1438	ALMORA	V	N	56	N	251500102 03 00 06	01-JUL-20	31-JUL-20	44,010
1439	ALMORA	V	N	9	N	251500102 03 00 01	01-JUL-20	04-JUL-20	5,54,200
1440	ALMORA	V	N	9	N	251500102 03 00 03	01-JUL-20	04-JUL-20	94,214
1441	ALMORA	V	N	9	N	251500102 03 00 06	01-JUL-20	04-JUL-20	44,010
1442	ALMORA	V	N	5	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,65,400
1443	ALMORA	V	N	5	N	251500102 03 00 03	01-SEP-20	03-SEP-20	96,118
1444	ALMORA	V	N	5	N	251500102 03 00 06	01-SEP-20	03-SEP-20	44,010

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	ALMORA	V	N	11	N	251500102 03 00 01	01-JUL-20	04-JUL-20	7,66,900
1446	ALMORA	V	N	11	N	251500102 03 00 03	01-JUL-20	04-JUL-20	1,30,373
1447	ALMORA	V	N	11	N	251500102 03 00 06	01-JUL-20	04-JUL-20	59,910
1448	ALMORA	V	N	2	N	251500102 03 00 01	01-AUG-20	04-AUG-20	7,82,400
1449	ALMORA	V	N	2	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,33,008
1450	ALMORA	V	N	2	N	251500102 03 00 06	01-AUG-20	04-AUG-20	59,910

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DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	ALMORA	V	N	9	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,82,400
1452	ALMORA	V	N	9	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,33,008
1453	ALMORA	V	N	9	N	251500102 03 00 06	01-SEP-20	03-SEP-20	53,060

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	ALMORA	V	N	10	N	251500102 05 00 01	01-JUL-20	03-JUL-20	6,92,700
1455	ALMORA	V	N	10	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,17,759
1456	ALMORA	V	N	10	N	251500102 05 00 06	01-JUL-20	03-JUL-20	52,150
1457	ALMORA	V	N	35	N	251500102 05 00 22	01-JUL-20	15-JUL-20	2,100
1458	ALMORA	V	N	36	N	251500102 05 00 22	01-JUL-20	15-JUL-20	6,343
1459	ALMORA	V	N	37	N	251500102 05 00 08	01-JUL-20	15-JUL-20	15,000
1460	ALMORA	V	N	38	N	251500102 05 00 08	01-JUL-20	15-JUL-20	15,000
1461	ALMORA	V	N	39	N	251500102 05 00 08	01-JUL-20	15-JUL-20	15,000
1462	ALMORA	V	N	40	N	251500102 05 00 08	01-JUL-20	15-JUL-20	15,000
1463	ALMORA	V	N	41	N	251500102 05 00 08	01-JUL-20	15-JUL-20	14,483
1464	ALMORA	V	N	42	N	251500102 05 00 08	01-JUL-20	15-JUL-20	15,000
1465	ALMORA	V	N	43	N	251500102 05 00 08	01-JUL-20	15-JUL-20	14,483
1466	ALMORA	V	N	44	N	251500102 05 00 08	01-JUL-20	15-JUL-20	15,000
1467	ALMORA	V	N	45	N	251500102 05 00 08	01-JUL-20	15-JUL-20	15,000
1468	ALMORA	V	N	46	N	251500102 05 00 08	01-JUL-20	15-JUL-20	31,168
1469	ALMORA	V	N	47	N	251500102 05 00 08	01-JUL-20	15-JUL-20	31,168
1470	ALMORA	V	N	92	N	251500102 05 00 08	01-JUL-20	28-JUL-20	15,000
1471	ALMORA	V	N	3	N	251500102 05 00 01	01-AUG-20	04-AUG-20	7,44,000
1472	ALMORA	V	N	3	N	251500102 05 00 03	01-AUG-20	04-AUG-20	1,26,480
1473	ALMORA	V	N	3	N	251500102 05 00 06	01-AUG-20	04-AUG-20	52,570
1474	ALMORA	V	N	7	N	251500102 05 00 08	01-AUG-20	11-AUG-20	15,000
1475	ALMORA	V	N	1	N	251500102 05 00 01	01-SEP-20	02-SEP-20	37,600
1476	ALMORA	V	N	1	N	251500102 05 00 03	01-SEP-20	02-SEP-20	6,392
1477	ALMORA	V	N	1	N	251500102 05 00 06	01-SEP-20	02-SEP-20	420
1478	ALMORA	V	N	10	N	251500102 05 00 01	01-SEP-20	03-SEP-20	7,50,000
1479	ALMORA	V	N	10	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,27,500
1480	ALMORA	V	N	10	N	251500102 05 00 06	01-SEP-20	03-SEP-20	53,470
1481	ALMORA	V	N	3	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000
1482	ALMORA	V	N	4	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	ALMORA	V	N	23	N	251500102 03 00 01	01-JUL-20	03-JUL-20	6,13,600
1484	ALMORA	V	N	23	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,04,312
1485	ALMORA	V	N	23	N	251500102 03 00 06	01-JUL-20	03-JUL-20	51,950
1486	ALMORA	V	N	77	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,29,100
1487	ALMORA	V	N	77	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,06,947
1488	ALMORA	V	N	77	N	251500102 03 00 06	01-JUL-20	31-JUL-20	47,450
1489	ALMORA	V	N	42	N	251500102 03 00 22	01-AUG-20	21-AUG-20	7,417
1490	ALMORA	V	N	43	N	251500102 03 00 22	01-AUG-20	21-AUG-20	7,430
1491	ALMORA	V	N	8	N	251500102 03 00 25	01-AUG-20	13-AUG-20	13,123
1492	ALMORA	V	N	9	N	251500102 03 00 25	01-AUG-20	13-AUG-20	663
1493	ALMORA	V	N	101	N	251500102 03 00 29	01-SEP-20	23-SEP-20	4,000
1494	ALMORA	V	N	102	N	251500102 03 00 29	01-SEP-20	23-SEP-20	4,000
1495	ALMORA	V	N	108	N	251500102 03 00 29	01-SEP-20	24-SEP-20	3,000
1496	ALMORA	V	N	109	N	251500102 03 00 29	01-SEP-20	24-SEP-20	2,500
1497	ALMORA	V	N	112	N	251500102 03 00 29	01-SEP-20	24-SEP-20	1,000
1498	ALMORA	V	N	114	N	251500102 03 00 29	01-SEP-20	24-SEP-20	3,500
1499	ALMORA	V	N	25	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,62,100
1500	ALMORA	V	N	25	N	251500102 03 00 03	01-SEP-20	03-SEP-20	95,557
1501	ALMORA	V	N	25	N	251500102 03 00 06	01-SEP-20	03-SEP-20	42,170
1502	ALMORA	V	N	40	N	251500102 03 00 01	01-SEP-20	24-SEP-20	1,926
1503	ALMORA	V	N	40	N	251500102 03 00 03	01-SEP-20	24-SEP-20	328
1504	ALMORA	V	N	40	N	251500102 03 00 06	01-SEP-20	24-SEP-20	168
1505	ALMORA	V	N	45	N	251500102 03 00 09	01-SEP-20	09-SEP-20	16,844
1506	ALMORA	V	N	46	N	251500102 03 00 09	01-SEP-20	09-SEP-20	16,118

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	ALMORA	V	N	6	N	251500102 03 00 01	01-JUL-20	02-JUL-20	6,35,440
1508	ALMORA	V	N	6	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,21,638
1509	ALMORA	V	N	6	N	251500102 03 00 06	01-JUL-20	02-JUL-20	55,670
1510	ALMORA	V	N	75	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,48,740
1511	ALMORA	V	N	75	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,23,899
1512	ALMORA	V	N	75	N	251500102 03 00 06	01-JUL-20	31-JUL-20	55,670
1513	ALMORA	V	N	83	N	251500102 03 00 22	01-AUG-20	25-AUG-20	2,000
1514	ALMORA	V	N	84	N	251500102 03 00 25	01-AUG-20	25-AUG-20	6,998
1515	ALMORA	V	N	123	N	251500102 03 00 22	01-SEP-20	25-SEP-20	2,391
1516	ALMORA	V	N	124	N	251500102 03 00 22	01-SEP-20	25-SEP-20	2,875

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DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	ALMORA	V	N	125	N	251500102 03 00 20	01-SEP-20	25-SEP-20	15,000
1518	ALMORA	V	N	126	N	251500102 03 00 26	01-SEP-20	25-SEP-20	2,500
1519	ALMORA	V	N	17	N	251500102 03 00 01	01-SEP-20	04-SEP-20	6,53,140
1520	ALMORA	V	N	17	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,24,647
1521	ALMORA	V	N	17	N	251500102 03 00 06	01-SEP-20	04-SEP-20	56,920

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	ALMORA	V	N	53	N	251500102 03 00 25	01-JUL-20	21-JUL-20	3,651
1523	ALMORA	V	N	54	N	251500102 03 00 25	01-JUL-20	21-JUL-20	5,984
1524	ALMORA	V	N	7	N	251500102 03 00 01	01-JUL-20	02-JUL-20	7,50,400
1525	ALMORA	V	N	7	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,27,568
1526	ALMORA	V	N	7	N	251500102 03 00 06	01-JUL-20	02-JUL-20	53,950
1527	ALMORA	V	N	76	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,24,200
1528	ALMORA	V	N	76	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,40,114
1529	ALMORA	V	N	76	N	251500102 03 00 06	01-JUL-20	31-JUL-20	58,010
1530	ALMORA	V	N	2	N	251500102 03 00 01	01-SEP-20	02-SEP-20	2,47,840
1531	ALMORA	V	N	2	N	251500102 03 00 03	01-SEP-20	02-SEP-20	2,34,519
1532	ALMORA	V	N	2	N	251500102 03 00 06	01-SEP-20	02-SEP-20	5,680
1533	ALMORA	V	N	6	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,14,400
1534	ALMORA	V	N	6	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,38,448
1535	ALMORA	V	N	6	N	251500102 03 00 06	01-SEP-20	03-SEP-20	58,800
1536	ALMORA	V	N	72	N	251500102 03 00 01	01-SEP-20	30-SEP-20	8,27,400
1537	ALMORA	V	N	72	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,40,658
1538	ALMORA	V	N	72	N	251500102 03 00 06	01-SEP-20	30-SEP-20	58,800

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	ALMORA	V	N	14	N	251500001 05 00 23	01-JUL-20	07-JUL-20	31,168
1540	ALMORA	V	N	15	N	251500001 05 00 08	01-JUL-20	07-JUL-20	15,000
1541	ALMORA	V	N	3	N	251500001 05 00 01	01-JUL-20	02-JUL-20	11,98,600
1542	ALMORA	V	N	3	N	251500001 05 00 03	01-JUL-20	02-JUL-20	2,03,762
1543	ALMORA	V	N	3	N	251500001 05 00 06	01-JUL-20	02-JUL-20	1,06,540
1544	ALMORA	V	N	55	N	251500001 05 00 01	01-JUL-20	31-JUL-20	12,19,300
1545	ALMORA	V	N	55	N	251500001 05 00 03	01-JUL-20	31-JUL-20	2,07,281
1546	ALMORA	V	N	55	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,06,540
1547	ALMORA	V	N	55	N	251500001 05 00 23	01-JUL-20	21-JUL-20	7,792

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DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	ALMORA	V	N	56	N	251500001 05 00 25	01-JUL-20	21-JUL-20	1,146
1549	ALMORA	V	N	57	N	251500001 05 00 22	01-JUL-20	21-JUL-20	2,000
1550	ALMORA	V	N	58	N	251500001 05 00 22	01-JUL-20	21-JUL-20	6,850
1551	ALMORA	V	N	61	N	251500001 05 00 20	01-JUL-20	23-JUL-20	19,697
1552	ALMORA	V	N	62	N	251500001 05 00 29	01-JUL-20	23-JUL-20	26,963
1553	ALMORA	V	N	63	N	251500001 05 00 22	01-JUL-20	23-JUL-20	1,000
1554	ALMORA	V	N	35	N	251500001 05 00 25	01-AUG-20	19-AUG-20	872
1555	ALMORA	V	N	36	N	251500001 05 00 08	01-AUG-20	19-AUG-20	44,993
1556	ALMORA	V	N	37	N	251500001 05 00 08	01-AUG-20	19-AUG-20	44,993
1557	ALMORA	V	N	38	N	251500001 05 00 25	01-AUG-20	19-AUG-20	4,239
1558	ALMORA	V	N	39	N	251500001 05 00 25	01-AUG-20	20-AUG-20	8,220
1559	ALMORA	V	N	40	N	251500001 05 00 25	01-AUG-20	20-AUG-20	5,227
1560	ALMORA	V	N	44	N	251500001 05 00 04	01-AUG-20	21-AUG-20	13,818
1561	ALMORA	V	N	10	N	251500001 05 00 04	01-SEP-20	05-SEP-20	19,336
1562	ALMORA	V	N	107	N	251500001 05 00 25	01-SEP-20	24-SEP-20	872
1563	ALMORA	V	N	7	N	251500001 05 00 01	01-SEP-20	03-SEP-20	12,19,300
1564	ALMORA	V	N	7	N	251500001 05 00 03	01-SEP-20	03-SEP-20	2,07,281
1565	ALMORA	V	N	7	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,07,740

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	ALMORA	V	N	4	N	251500102 03 00 01	01-JUL-20	02-JUL-20	5,75,400
1567	ALMORA	V	N	4	N	251500102 03 00 03	01-JUL-20	02-JUL-20	97,818
1568	ALMORA	V	N	4	N	251500102 03 00 06	01-JUL-20	02-JUL-20	24,210
1569	ALMORA	V	N	57	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,14,700
1570	ALMORA	V	N	57	N	251500102 03 00 03	01-JUL-20	31-JUL-20	87,499
1571	ALMORA	V	N	57	N	251500102 03 00 06	01-JUL-20	31-JUL-20	23,670
1572	ALMORA	V	N	59	N	251500102 03 00 25	01-JUL-20	23-JUL-20	35,647
1573	ALMORA	V	N	60	N	251500102 03 00 25	01-JUL-20	23-JUL-20	16,196
1574	ALMORA	V	N	82	N	251500102 03 00 22	01-JUL-20	24-JUL-20	14,625
1575	ALMORA	V	N	83	N	251500102 03 00 25	01-JUL-20	24-JUL-20	8,816
1576	ALMORA	V	N	108	N	251500102 03 00 25	01-AUG-20	28-AUG-20	613
1577	ALMORA	V	N	109	N	251500102 03 00 25	01-AUG-20	28-AUG-20	2,804
1578	ALMORA	V	N	122	N	251500102 03 00 27	01-SEP-20	28-SEP-20	25,000
1579	ALMORA	V	N	30	N	251500102 03 00 01	01-SEP-20	09-SEP-20	76,200
1580	ALMORA	V	N	30	N	251500102 03 00 03	01-SEP-20	09-SEP-20	12,954
1581	ALMORA	V	N	30	N	251500102 03 00 06	01-SEP-20	09-SEP-20	5,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	ALMORA	V	N	46	N	251500102 03 00 01	01-SEP-20	28-SEP-20	78,500
1583	ALMORA	V	N	46	N	251500102 03 00 03	01-SEP-20	28-SEP-20	13,345
1584	ALMORA	V	N	46	N	251500102 03 00 06	01-SEP-20	28-SEP-20	5,990
1585	ALMORA	V	N	48	N	251500102 03 00 01	01-SEP-20	28-SEP-20	18,217
1586	ALMORA	V	N	48	N	251500102 03 00 03	01-SEP-20	28-SEP-20	2,606
1587	ALMORA	V	N	48	N	251500102 03 00 06	01-SEP-20	28-SEP-20	4,336
1588	ALMORA	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,14,700
1589	ALMORA	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	87,499
1590	ALMORA	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	23,670
1591	ALMORA	V	N	84	N	251500102 03 00 20	01-SEP-20	21-SEP-20	15,000

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	PITHORAGARH	V	N	1	N	251500001 05 00 01	01-JUL-20	02-JUL-20	5,48,817
1593	PITHORAGARH	V	N	1	N	251500001 05 00 03	01-JUL-20	02-JUL-20	95,931
1594	PITHORAGARH	V	N	1	N	251500001 05 00 06	01-JUL-20	02-JUL-20	44,510
1595	PITHORAGARH	V	N	17	N	251500001 05 00 01	01-JUL-20	02-JUL-20	10,28,840
1596	PITHORAGARH	V	N	17	N	251500001 05 00 03	01-JUL-20	02-JUL-20	1,74,658
1597	PITHORAGARH	V	N	17	N	251500001 05 00 06	01-JUL-20	02-JUL-20	97,362
1598	PITHORAGARH	V	N	26	N	251500001 05 00 08	01-JUL-20	18-JUL-20	60,000
1599	PITHORAGARH	V	N	27	N	251500001 05 00 08	01-JUL-20	18-JUL-20	60,000
1600	PITHORAGARH	V	N	28	N	251500001 05 00 08	01-JUL-20	18-JUL-20	60,000
1601	PITHORAGARH	V	N	29	N	251500001 05 00 08	01-JUL-20	18-JUL-20	85,160
1602	PITHORAGARH	V	N	33	N	251500001 05 00 08	01-JUL-20	23-JUL-20	1,13,806
1603	PITHORAGARH	V	N	42	N	251500001 05 00 01	01-JUL-20	31-JUL-20	10,44,940
1604	PITHORAGARH	V	N	42	N	251500001 05 00 03	01-JUL-20	31-JUL-20	1,77,395
1605	PITHORAGARH	V	N	42	N	251500001 05 00 06	01-JUL-20	31-JUL-20	97,458
1606	PITHORAGARH	V	N	44	N	251500001 05 00 01	01-JUL-20	31-JUL-20	5,61,117
1607	PITHORAGARH	V	N	44	N	251500001 05 00 03	01-JUL-20	31-JUL-20	98,022
1608	PITHORAGARH	V	N	44	N	251500001 05 00 06	01-JUL-20	31-JUL-20	46,490
1609	PITHORAGARH	V	N	60	N	251500001 05 00 08	01-AUG-20	21-AUG-20	24,654
1610	PITHORAGARH	V	N	61	N	251500001 05 00 08	01-AUG-20	21-AUG-20	51,482
1611	PITHORAGARH	V	N	62	N	251500001 05 00 08	01-AUG-20	21-AUG-20	25,160
1612	PITHORAGARH	V	N	14	N	251500001 05 00 01	01-SEP-20	03-SEP-20	7,01,620
1613	PITHORAGARH	V	N	14	N	251500001 05 00 03	01-SEP-20	03-SEP-20	1,19,204
1614	PITHORAGARH	V	N	14	N	251500001 05 00 06	01-SEP-20	03-SEP-20	64,998
1615	PITHORAGARH	V	N	15	N	251500001 05 00 01	01-SEP-20	03-SEP-20	5,62,717

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DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	PITHORAGARH	V	N	15	N	251500001 05 00 03	01-SEP-20	03-SEP-20	98,294
1617	PITHORAGARH	V	N	15	N	251500001 05 00 06	01-SEP-20	03-SEP-20	46,570

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	PITHORAGARH	V	N	15	N	251500102 03 00 25	01-JUL-20	14-JUL-20	1,22,183
1619	PITHORAGARH	V	N	2	N	251500102 32 00 27	01-JUL-20	04-JUL-20	12,896
1620	PITHORAGARH	V	N	38	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,70,900
1621	PITHORAGARH	V	N	38	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,48,053
1622	PITHORAGARH	V	N	38	N	251500102 03 00 06	01-JUL-20	31-JUL-20	53,380
1623	PITHORAGARH	V	N	39	N	251500102 32 00 01	01-JUL-20	31-JUL-20	4,29,000
1624	PITHORAGARH	V	N	39	N	251500102 32 00 03	01-JUL-20	31-JUL-20	72,930
1625	PITHORAGARH	V	N	39	N	251500102 32 00 06	01-JUL-20	31-JUL-20	26,180
1626	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-JUL-20	02-JUL-20	8,24,300
1627	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,40,131
1628	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-JUL-20	02-JUL-20	52,830
1629	PITHORAGARH	V	N	7	N	251500102 32 00 01	01-JUL-20	02-JUL-20	4,25,800
1630	PITHORAGARH	V	N	7	N	251500102 32 00 03	01-JUL-20	02-JUL-20	72,386
1631	PITHORAGARH	V	N	7	N	251500102 32 00 06	01-JUL-20	02-JUL-20	26,180
1632	PITHORAGARH	V	N	40	N	251500102 03 00 22	01-AUG-20	20-AUG-20	6,790
1633	PITHORAGARH	V	N	43	N	251500102 03 00 25	01-AUG-20	21-AUG-20	498
1634	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-AUG-20	05-AUG-20	20,500
1635	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-AUG-20	05-AUG-20	3,485
1636	PITHORAGARH	V	N	65	N	251500102 32 00 27	01-AUG-20	25-AUG-20	1,59,904
1637	PITHORAGARH	V	N	66	N	251500102 32 00 24	01-AUG-20	25-AUG-20	1,940
1638	PITHORAGARH	V	N	67	N	251500102 32 00 25	01-AUG-20	25-AUG-20	7,011
1639	PITHORAGARH	V	N	68	N	251500102 32 00 29	01-AUG-20	25-AUG-20	23,659
1640	PITHORAGARH	V	N	69	N	251500102 32 00 29	01-AUG-20	25-AUG-20	39,810
1641	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-AUG-20	10-AUG-20	39,200
1642	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-AUG-20	10-AUG-20	6,664
1643	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-AUG-20	10-AUG-20	550
1644	PITHORAGARH	V	N	22	N	251500102 32 00 29	01-SEP-20	08-SEP-20	6,531
1645	PITHORAGARH	V	N	24	N	251500102 32 00 01	01-SEP-20	09-SEP-20	22,591
1646	PITHORAGARH	V	N	24	N	251500102 32 00 03	01-SEP-20	09-SEP-20	13,236
1647	PITHORAGARH	V	N	46	N	251500102 03 00 01	01-SEP-20	30-SEP-20	8,98,500
1648	PITHORAGARH	V	N	46	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,52,745
1649	PITHORAGARH	V	N	46	N	251500102 03 00 06	01-SEP-20	30-SEP-20	46,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1650	PITHORAGARH	V	N	51	N	251500102 32 00 01	01-SEP-20	30-SEP-20	4,29,000
1651	PITHORAGARH	V	N	51	N	251500102 32 00 03	01-SEP-20	30-SEP-20	72,930
1652	PITHORAGARH	V	N	51	N	251500102 32 00 06	01-SEP-20	30-SEP-20	26,180
1653	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,70,900
1654	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,48,053
1655	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-SEP-20	03-SEP-20	53,380
1656	PITHORAGARH	V	N	7	N	251500102 32 00 01	01-SEP-20	03-SEP-20	4,29,000
1657	PITHORAGARH	V	N	7	N	251500102 32 00 03	01-SEP-20	03-SEP-20	72,930
1658	PITHORAGARH	V	N	7	N	251500102 32 00 06	01-SEP-20	03-SEP-20	26,180

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	PITHORAGARH	V	N	23	N	251500102 03 00 25	01-JUL-20	18-JUL-20	22,288
1660	PITHORAGARH	V	N	32	N	251500102 03 00 25	01-JUL-20	21-JUL-20	3,143
1661	PITHORAGARH	V	N	40	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,76,000
1662	PITHORAGARH	V	N	40	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,31,920
1663	PITHORAGARH	V	N	40	N	251500102 03 00 06	01-JUL-20	31-JUL-20	68,860
1664	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-JUL-20	02-JUL-20	7,58,500
1665	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,28,945
1666	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-JUL-20	02-JUL-20	68,860
1667	PITHORAGARH	V	N	47	N	251500102 03 00 01	01-SEP-20	30-SEP-20	7,77,100
1668	PITHORAGARH	V	N	47	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,32,107
1669	PITHORAGARH	V	N	47	N	251500102 03 00 06	01-SEP-20	30-SEP-20	68,050
1670	PITHORAGARH	V	N	55	N	251500102 03 00 26	01-SEP-20	24-SEP-20	2,500
1671	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,09,000
1672	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,20,530
1673	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	61,470

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	PITHORAGARH	V	N	12	N	251500003 03 00 01	01-JUL-20	02-JUL-20	5,96,700
1675	PITHORAGARH	V	N	12	N	251500003 03 00 03	01-JUL-20	02-JUL-20	1,01,439
1676	PITHORAGARH	V	N	12	N	251500003 03 00 06	01-JUL-20	02-JUL-20	31,860
1677	PITHORAGARH	V	N	41	N	251500003 03 00 01	01-JUL-20	31-JUL-20	6,04,200
1678	PITHORAGARH	V	N	41	N	251500003 03 00 03	01-JUL-20	31-JUL-20	1,02,714
1679	PITHORAGARH	V	N	41	N	251500003 03 00 06	01-JUL-20	31-JUL-20	27,360
1680	PITHORAGARH	V	N	6	N	251500003 03 00 25	01-JUL-20	07-JUL-20	4,222

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	PITHORAGARH	V	N	10	N	251500003 03 00 01	01-AUG-20	14-AUG-20	658
1682	PITHORAGARH	V	N	10	N	251500003 03 00 03	01-AUG-20	14-AUG-20	111
1683	PITHORAGARH	V	N	10	N	251500003 03 00 06	01-AUG-20	14-AUG-20	15
1684	PITHORAGARH	V	N	41	N	251500003 03 00 22	01-AUG-20	20-AUG-20	12,820
1685	PITHORAGARH	V	N	63	N	251500003 03 00 22	01-AUG-20	21-AUG-20	2,000
1686	PITHORAGARH	V	N	11	N	251500003 03 00 01	01-SEP-20	03-SEP-20	6,04,200
1687	PITHORAGARH	V	N	11	N	251500003 03 00 03	01-SEP-20	03-SEP-20	1,02,714
1688	PITHORAGARH	V	N	11	N	251500003 03 00 06	01-SEP-20	03-SEP-20	27,360
1689	PITHORAGARH	V	N	18	N	251500003 03 00 25	01-SEP-20	08-SEP-20	5,426
1690	PITHORAGARH	V	N	20	N	251500003 03 00 01	01-SEP-20	08-SEP-20	56,100
1691	PITHORAGARH	V	N	20	N	251500003 03 00 03	01-SEP-20	08-SEP-20	6,732
1692	PITHORAGARH	V	N	20	N	251500003 03 00 06	01-SEP-20	08-SEP-20	540
1693	PITHORAGARH	V	N	23	N	251500003 03 00 09	01-SEP-20	08-SEP-20	24,260
1694	PITHORAGARH	V	N	48	N	251500003 03 00 01	01-SEP-20	30-SEP-20	6,71,200
1695	PITHORAGARH	V	N	48	N	251500003 03 00 03	01-SEP-20	30-SEP-20	1,14,104
1696	PITHORAGARH	V	N	48	N	251500003 03 00 06	01-SEP-20	30-SEP-20	28,180

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	PITHORAGARH	V	N	43	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,96,300
1698	PITHORAGARH	V	N	43	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,35,371
1699	PITHORAGARH	V	N	43	N	251500102 03 00 06	01-JUL-20	31-JUL-20	72,270
1700	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-JUL-20	02-JUL-20	7,75,400
1701	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,31,818
1702	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-JUL-20	02-JUL-20	72,270
1703	PITHORAGARH	V	N	19	N	251500102 03 00 25	01-SEP-20	08-SEP-20	22,050
1704	PITHORAGARH	V	N	25	N	251500102 03 00 01	01-SEP-20	14-SEP-20	1,471
1705	PITHORAGARH	V	N	25	N	251500102 03 00 03	01-SEP-20	14-SEP-20	250
1706	PITHORAGARH	V	N	25	N	251500102 03 00 06	01-SEP-20	14-SEP-20	181
1707	PITHORAGARH	V	N	26	N	251500102 03 00 01	01-SEP-20	14-SEP-20	41,936
1708	PITHORAGARH	V	N	26	N	251500102 03 00 03	01-SEP-20	14-SEP-20	7,129
1709	PITHORAGARH	V	N	27	N	251500102 03 00 01	01-SEP-20	14-SEP-20	1,520
1710	PITHORAGARH	V	N	27	N	251500102 03 00 03	01-SEP-20	14-SEP-20	258
1711	PITHORAGARH	V	N	27	N	251500102 03 00 06	01-SEP-20	14-SEP-20	187
1712	PITHORAGARH	V	N	34	N	251500102 03 00 09	01-SEP-20	14-SEP-20	16,061
1713	PITHORAGARH	V	N	49	N	251500102 03 00 01	01-SEP-20	30-SEP-20	7,18,920
1714	PITHORAGARH	V	N	49	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,22,145

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DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	PITHORAGARH	V	N	49	N	251500102 03 00 06	01-SEP-20	30-SEP-20	64,690
1716	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,82,500
1717	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-SEP-20	03-SEP-20	99,025
1718	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-SEP-20	03-SEP-20	57,520

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1719	PITHORAGARH	V	N	3	N	251500102 05 00 01	01-JUL-20	02-JUL-20	9,28,840
1720	PITHORAGARH	V	N	3	N	251500102 05 00 03	01-JUL-20	02-JUL-20	1,57,811
1721	PITHORAGARH	V	N	3	N	251500102 05 00 06	01-JUL-20	02-JUL-20	77,467
1722	PITHORAGARH	V	N	36	N	251500102 05 00 01	01-JUL-20	31-JUL-20	9,97,040
1723	PITHORAGARH	V	N	36	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,69,405
1724	PITHORAGARH	V	N	36	N	251500102 05 00 06	01-JUL-20	31-JUL-20	81,800
1725	PITHORAGARH	V	N	14	N	251500102 05 00 01	01-AUG-20	27-AUG-20	45,500
1726	PITHORAGARH	V	N	14	N	251500102 05 00 03	01-AUG-20	27-AUG-20	7,735
1727	PITHORAGARH	V	N	14	N	251500102 05 00 06	01-AUG-20	27-AUG-20	4,333
1728	PITHORAGARH	V	N	16	N	251500102 05 00 01	01-SEP-20	03-SEP-20	9,97,040
1729	PITHORAGARH	V	N	16	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,69,405
1730	PITHORAGARH	V	N	16	N	251500102 05 00 06	01-SEP-20	03-SEP-20	81,800

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	PITHORAGARH	V	N	10	N	251500101 03 00 01	01-JUL-20	02-JUL-20	5,63,500
1732	PITHORAGARH	V	N	10	N	251500101 03 00 03	01-JUL-20	02-JUL-20	95,795
1733	PITHORAGARH	V	N	10	N	251500101 03 00 06	01-JUL-20	02-JUL-20	53,050
1734	PITHORAGARH	V	N	11	N	251500101 20 00 01	01-JUL-20	02-JUL-20	33,27,500
1735	PITHORAGARH	V	N	11	N	251500101 20 00 03	01-JUL-20	02-JUL-20	5,65,675
1736	PITHORAGARH	V	N	11	N	251500101 20 00 06	01-JUL-20	02-JUL-20	4,07,190
1737	PITHORAGARH	V	N	45	N	251500101 03 00 01	01-JUL-20	31-JUL-20	5,06,900
1738	PITHORAGARH	V	N	45	N	251500101 03 00 03	01-JUL-20	31-JUL-20	86,173
1739	PITHORAGARH	V	N	45	N	251500101 03 00 06	01-JUL-20	31-JUL-20	46,860
1740	PITHORAGARH	V	N	46	N	251500101 20 00 01	01-JUL-20	31-JUL-20	34,19,600
1741	PITHORAGARH	V	N	46	N	251500101 20 00 03	01-JUL-20	31-JUL-20	5,81,332
1742	PITHORAGARH	V	N	46	N	251500101 20 00 06	01-JUL-20	31-JUL-20	4,07,540
1743	PITHORAGARH	V	N	12	N	251500101 03 00 01	01-SEP-20	03-SEP-20	5,07,900
1744	PITHORAGARH	V	N	12	N	251500101 03 00 03	01-SEP-20	03-SEP-20	86,343
1745	PITHORAGARH	V	N	12	N	251500101 03 00 06	01-SEP-20	03-SEP-20	46,860

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	PITHORAGARH	V	N	21	N	251500101 20 00 01	01-SEP-20	08-SEP-20	28,51,200
1747	PITHORAGARH	V	N	21	N	251500101 20 00 03	01-SEP-20	08-SEP-20	4,84,704
1748	PITHORAGARH	V	N	21	N	251500101 20 00 06	01-SEP-20	08-SEP-20	3,35,260
1749	PITHORAGARH	V	N	50	N	251500101 03 00 01	01-SEP-20	30-SEP-20	5,07,900
1750	PITHORAGARH	V	N	50	N	251500101 03 00 03	01-SEP-20	30-SEP-20	86,343
1751	PITHORAGARH	V	N	50	N	251500101 03 00 06	01-SEP-20	30-SEP-20	46,860
1752	PITHORAGARH	V	N	56	N	251500101 03 00 25	01-SEP-20	24-SEP-20	28,232
1753	PITHORAGARH	V	N	57	N	251500101 03 00 25	01-SEP-20	24-SEP-20	7,080
1754	PITHORAGARH	V	N	58	N	251500101 03 00 26	01-SEP-20	24-SEP-20	11,850
1755	PITHORAGARH	V	N	59	N	251500101 03 00 22	01-SEP-20	24-SEP-20	6,000

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	PITHORAGARH	V	N	30	N	251500102 05 00 08	01-JUL-20	20-JUL-20	55,729
1757	PITHORAGARH	V	N	52	N	251500102 05 00 08	01-JUL-20	31-JUL-20	55,729
1758	PITHORAGARH	V	N	53	N	251500102 05 00 08	01-JUL-20	31-JUL-20	40,639
1759	PITHORAGARH	V	N	42	N	251500102 05 00 25	01-AUG-20	20-AUG-20	1,089

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	PITHORAGARH	V	N	10	N	251500102 05 00 25	01-JUL-20	09-JUL-20	1,886
1761	PITHORAGARH	V	N	13	N	251500102 05 00 01	01-JUL-20	02-JUL-20	10,28,100
1762	PITHORAGARH	V	N	13	N	251500102 05 00 03	01-JUL-20	02-JUL-20	1,74,777
1763	PITHORAGARH	V	N	13	N	251500102 05 00 06	01-JUL-20	02-JUL-20	78,240
1764	PITHORAGARH	V	N	20	N	251500102 05 00 01	01-JUL-20	23-JUL-20	1,30,600
1765	PITHORAGARH	V	N	20	N	251500102 05 00 03	01-JUL-20	23-JUL-20	22,202
1766	PITHORAGARH	V	N	20	N	251500102 05 00 06	01-JUL-20	23-JUL-20	8,540
1767	PITHORAGARH	V	N	31	N	251500102 05 00 25	01-JUL-20	20-JUL-20	1,475
1768	PITHORAGARH	V	N	37	N	251500102 05 00 01	01-JUL-20	31-JUL-20	9,27,700
1769	PITHORAGARH	V	N	37	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,57,709
1770	PITHORAGARH	V	N	37	N	251500102 05 00 06	01-JUL-20	31-JUL-20	77,700
1771	PITHORAGARH	V	N	8	N	251500102 05 00 08	01-JUL-20	09-JUL-20	96,368
1772	PITHORAGARH	V	N	9	N	251500102 05 00 23	01-JUL-20	09-JUL-20	26,432
1773	PITHORAGARH	V	N	20	N	251500102 05 00 08	01-AUG-20	14-AUG-20	55,729
1774	PITHORAGARH	V	N	21	N	251500102 05 00 25	01-AUG-20	14-AUG-20	1,164
1775	PITHORAGARH	V	N	5	N	251500102 05 00 25	01-AUG-20	11-AUG-20	1,887
1776	PITHORAGARH	V	N	6	N	251500102 05 00 08	01-AUG-20	11-AUG-20	48,184

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DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	PITHORAGARH	V	N	64	N	251500102 05 00 08	01-AUG-20	24-AUG-20	27,864
1778	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-SEP-20	03-SEP-20	9,27,700
1779	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,57,709
1780	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-SEP-20	03-SEP-20	73,075
1781	PITHORAGARH	V	N	52	N	251500102 05 00 01	01-SEP-20	30-SEP-20	9,27,700
1782	PITHORAGARH	V	N	52	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,57,709
1783	PITHORAGARH	V	N	52	N	251500102 05 00 06	01-SEP-20	30-SEP-20	69,720
1784	PITHORAGARH	V	N	52	N	251500102 05 00 25	01-SEP-20	24-SEP-20	1,887
1785	PITHORAGARH	V	N	53	N	251500102 05 00 08	01-SEP-20	24-SEP-20	59,515
1786	PITHORAGARH	V	N	54	N	251500102 05 00 08	01-SEP-20	24-SEP-20	1,34,000

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-JUL-20	04-JUL-20	7,74,700
1788	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-JUL-20	04-JUL-20	1,31,699
1789	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-JUL-20	04-JUL-20	59,610
1790	PITHORAGARH	V	N	49	N	251500102 03 00 22	01-AUG-20	21-AUG-20	7,350
1791	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-AUG-20	06-AUG-20	7,86,600
1792	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-AUG-20	06-AUG-20	1,33,722
1793	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-AUG-20	06-AUG-20	59,610
1794	PITHORAGARH	V	N	77	N	251500102 03 00 25	01-AUG-20	29-AUG-20	9,552
1795	PITHORAGARH	V	N	19	N	251500102 03 00 01	01-SEP-20	05-SEP-20	7,86,600
1796	PITHORAGARH	V	N	19	N	251500102 03 00 03	01-SEP-20	05-SEP-20	1,33,722
1797	PITHORAGARH	V	N	19	N	251500102 03 00 06	01-SEP-20	05-SEP-20	59,610
1798	PITHORAGARH	V	N	38	N	251500102 03 00 29	01-SEP-20	15-SEP-20	15,000
1799	PITHORAGARH	V	N	39	N	251500102 03 00 09	01-SEP-20	15-SEP-20	4,517

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	PITHORAGARH	V	N	16	N	251500001 05 00 01	01-JUL-20	02-JUL-20	5,15,700
1801	PITHORAGARH	V	N	16	N	251500001 05 00 03	01-JUL-20	02-JUL-20	87,669
1802	PITHORAGARH	V	N	16	N	251500001 05 00 06	01-JUL-20	02-JUL-20	36,560
1803	PITHORAGARH	V	N	24	N	251500001 05 00 29	01-JUL-20	18-JUL-20	30,000
1804	PITHORAGARH	V	N	45	N	251500001 05 00 08	01-JUL-20	28-JUL-20	15,000
1805	PITHORAGARH	V	N	46	N	251500001 05 00 08	01-JUL-20	28-JUL-20	15,000
1806	PITHORAGARH	V	N	47	N	251500001 05 00 08	01-JUL-20	28-JUL-20	15,000
1807	PITHORAGARH	V	N	48	N	251500001 05 00 08	01-JUL-20	28-JUL-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	PITHORAGARH	V	N	49	N	251500001 05 00 08	01-JUL-20	28-JUL-20	87,474
1809	PITHORAGARH	V	N	25	N	251500001 05 00 08	01-AUG-20	18-AUG-20	52,516
1810	PITHORAGARH	V	N	3	N	251500001 05 00 01	01-AUG-20	04-AUG-20	5,28,300
1811	PITHORAGARH	V	N	3	N	251500001 05 00 03	01-AUG-20	04-AUG-20	89,811
1812	PITHORAGARH	V	N	3	N	251500001 05 00 06	01-AUG-20	04-AUG-20	37,760
1813	PITHORAGARH	V	N	48	N	251500001 05 00 23	01-AUG-20	21-AUG-20	16,224
1814	PITHORAGARH	V	N	1	N	251500001 05 00 01	01-SEP-20	03-SEP-20	5,28,300
1815	PITHORAGARH	V	N	1	N	251500001 05 00 03	01-SEP-20	03-SEP-20	89,811
1816	PITHORAGARH	V	N	1	N	251500001 05 00 06	01-SEP-20	03-SEP-20	37,760
1817	PITHORAGARH	V	N	10	N	251500001 05 00 20	01-SEP-20	02-SEP-20	9,390
1818	PITHORAGARH	V	N	39	N	251500001 05 00 01	01-SEP-20	30-SEP-20	5,28,300
1819	PITHORAGARH	V	N	39	N	251500001 05 00 03	01-SEP-20	30-SEP-20	89,811
1820	PITHORAGARH	V	N	39	N	251500001 05 00 06	01-SEP-20	30-SEP-20	37,760
1821	PITHORAGARH	V	N	9	N	251500001 05 00 25	01-SEP-20	02-SEP-20	8,360

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	PITHORAGARH	V	N	34	N	251500102 03 00 22	01-JUL-20	23-JUL-20	3,630
1823	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-JUL-20	02-JUL-20	7,67,460
1824	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,25,375
1825	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-JUL-20	02-JUL-20	45,700
1826	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-AUG-20	04-AUG-20	7,82,460
1827	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,32,855
1828	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-AUG-20	04-AUG-20	48,050
1829	PITHORAGARH	V	N	29	N	251500102 03 00 25	01-AUG-20	18-AUG-20	29,095
1830	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,82,460
1831	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,32,855
1832	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-SEP-20	03-SEP-20	48,050
1833	PITHORAGARH	V	N	45	N	251500102 03 00 01	01-SEP-20	30-SEP-20	7,32,440
1834	PITHORAGARH	V	N	45	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,24,423
1835	PITHORAGARH	V	N	45	N	251500102 03 00 06	01-SEP-20	30-SEP-20	47,630

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	PITHORAGARH	V	N	5	N	251500102 05 00 01	01-JUL-20	02-JUL-20	4,30,700
1837	PITHORAGARH	V	N	5	N	251500102 05 00 03	01-JUL-20	02-JUL-20	73,219
1838	PITHORAGARH	V	N	5	N	251500102 05 00 06	01-JUL-20	02-JUL-20	35,820

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DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	PITHORAGARH	V	N	50	N	251500102 05 00 08	01-JUL-20	28-JUL-20	27,867
1840	PITHORAGARH	V	N	1	N	251500102 05 00 08	01-AUG-20	04-AUG-20	50,500
1841	PITHORAGARH	V	N	2	N	251500102 05 00 01	01-AUG-20	04-AUG-20	4,41,300
1842	PITHORAGARH	V	N	2	N	251500102 05 00 03	01-AUG-20	04-AUG-20	75,021
1843	PITHORAGARH	V	N	2	N	251500102 05 00 06	01-AUG-20	04-AUG-20	35,820
1844	PITHORAGARH	V	N	2	N	251500102 05 00 23	01-AUG-20	04-AUG-20	74,112
1845	PITHORAGARH	V	N	1	N	251500102 05 00 08	01-SEP-20	02-SEP-20	25,000
1846	PITHORAGARH	V	N	2	N	251500102 05 00 25	01-SEP-20	02-SEP-20	6,270
1847	PITHORAGARH	V	N	3	N	251500102 05 00 01	01-SEP-20	03-SEP-20	4,41,300
1848	PITHORAGARH	V	N	3	N	251500102 05 00 03	01-SEP-20	03-SEP-20	75,021
1849	PITHORAGARH	V	N	3	N	251500102 05 00 06	01-SEP-20	03-SEP-20	35,820
1850	PITHORAGARH	V	N	3	N	251500102 05 00 25	01-SEP-20	02-SEP-20	4,688
1851	PITHORAGARH	V	N	4	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000
1852	PITHORAGARH	V	N	43	N	251500102 05 00 01	01-SEP-20	30-SEP-20	4,43,000
1853	PITHORAGARH	V	N	43	N	251500102 05 00 03	01-SEP-20	30-SEP-20	75,310
1854	PITHORAGARH	V	N	43	N	251500102 05 00 06	01-SEP-20	30-SEP-20	36,090
1855	PITHORAGARH	V	N	5	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000
1856	PITHORAGARH	V	N	6	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000
1857	PITHORAGARH	V	N	61	N	251500102 05 00 23	01-SEP-20	25-SEP-20	18,528
1858	PITHORAGARH	V	N	62	N	251500102 05 00 25	01-SEP-20	25-SEP-20	1,276
1859	PITHORAGARH	V	N	7	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000
1860	PITHORAGARH	V	N	8	N	251500102 05 00 08	01-SEP-20	02-SEP-20	15,000

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-JUL-20	08-JUL-20	8,09,600
1862	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-JUL-20	08-JUL-20	1,37,632
1863	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-JUL-20	08-JUL-20	68,270
1864	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-AUG-20	04-AUG-20	8,22,900
1865	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,39,893
1866	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-AUG-20	04-AUG-20	68,270
1867	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,25,186
1868	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,39,893
1869	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-SEP-20	03-SEP-20	69,620
1870	PITHORAGARH	V	N	28	N	251500102 03 00 01	01-SEP-20	21-SEP-20	22,957
1871	PITHORAGARH	V	N	28	N	251500102 03 00 03	01-SEP-20	21-SEP-20	3,336
1872	PITHORAGARH	V	N	28	N	251500102 03 00 06	01-SEP-20	21-SEP-20	7,989

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DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	PITHORAGARH	V	N	19	N	251500102 03 00 01	01-JUL-20	06-JUL-20	6,64,133
1874	PITHORAGARH	V	N	19	N	251500102 03 00 03	01-JUL-20	06-JUL-20	1,12,903
1875	PITHORAGARH	V	N	19	N	251500102 03 00 06	01-JUL-20	06-JUL-20	52,084
1876	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-AUG-20	05-AUG-20	6,98,000
1877	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-AUG-20	05-AUG-20	1,18,660
1878	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-AUG-20	05-AUG-20	53,260
1879	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-SEP-20	04-SEP-20	6,98,000
1880	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,18,660
1881	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-SEP-20	04-SEP-20	53,260
1882	PITHORAGARH	V	N	22	N	251500102 03 00 01	01-SEP-20	07-SEP-20	65,000
1883	PITHORAGARH	V	N	22	N	251500102 03 00 03	01-SEP-20	07-SEP-20	11,050
1884	PITHORAGARH	V	N	22	N	251500102 03 00 06	01-SEP-20	07-SEP-20	6,780
1885	PITHORAGARH	V	N	23	N	251500102 03 00 01	01-SEP-20	07-SEP-20	65,000
1886	PITHORAGARH	V	N	23	N	251500102 03 00 03	01-SEP-20	07-SEP-20	11,050
1887	PITHORAGARH	V	N	23	N	251500102 03 00 06	01-SEP-20	07-SEP-20	6,780
1888	PITHORAGARH	V	N	40	N	251500102 03 00 26	01-SEP-20	16-SEP-20	2,500
1889	PITHORAGARH	V	N	41	N	251500102 03 00 20	01-SEP-20	16-SEP-20	11,270
1890	PITHORAGARH	V	N	42	N	251500102 03 00 20	01-SEP-20	16-SEP-20	3,730

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	PITHORAGARH	V	N	13	N	251500102 03 00 25	01-JUL-20	10-JUL-20	4,567
1892	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-JUL-20	02-JUL-20	7,05,300
1893	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,19,901
1894	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-JUL-20	02-JUL-20	64,190
1895	PITHORAGARH	V	N	7	N	251500102 03 00 08	01-JUL-20	02-JUL-20	12,326
1896	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-AUG-20	04-AUG-20	6,24,800
1897	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,06,216
1898	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-AUG-20	04-AUG-20	52,940
1899	PITHORAGARH	V	N	20	N	251500102 03 00 29	01-SEP-20	08-SEP-20	11,000
1900	PITHORAGARH	V	N	21	N	251500102 03 00 08	01-SEP-20	08-SEP-20	24,652
1901	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,36,300
1902	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,25,171
1903	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-SEP-20	03-SEP-20	64,490
1904	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-SEP-20	03-SEP-20	99,900
1905	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-SEP-20	03-SEP-20	16,983
1906	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-SEP-20	03-SEP-20	11,550

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DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1907	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-JUL-20	03-JUL-20	5,96,200
1908	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,01,354
1909	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-JUL-20	03-JUL-20	48,880
1910	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-AUG-20	20-AUG-20	1,46,800
1911	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-AUG-20	20-AUG-20	24,956
1912	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-AUG-20	20-AUG-20	16,450
1913	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-AUG-20	20-AUG-20	88,400
1914	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-AUG-20	20-AUG-20	15,028
1915	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-AUG-20	20-AUG-20	7,950
1916	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-AUG-20	21-AUG-20	7,52,900
1917	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-AUG-20	21-AUG-20	1,27,993
1918	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-AUG-20	21-AUG-20	65,330
1919	PITHORAGARH	V	N	50	N	251500102 03 00 22	01-AUG-20	21-AUG-20	13,000
1920	PITHORAGARH	V	N	11	N	251500102 03 00 20	01-SEP-20	04-SEP-20	15,000
1921	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,52,900
1922	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,27,993
1923	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-SEP-20	03-SEP-20	65,330
1924	PITHORAGARH	V	N	42	N	251500102 03 00 01	01-SEP-20	30-SEP-20	7,52,900
1925	PITHORAGARH	V	N	42	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,27,993
1926	PITHORAGARH	V	N	42	N	251500102 03 00 06	01-SEP-20	30-SEP-20	65,330

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	NARENDRA NAGAR	V	N	2	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,60,835
1928	NARENDRA NAGAR	V	N	2	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,46,200
1929	NARENDRA NAGAR	V	N	2	N	251500102 03 00 06	01-JUL-20	03-JUL-20	73,360
1930	NARENDRA NAGAR	V	N	6	N	251500102 03 00 01	01-JUL-20	30-JUL-20	39,900
1931	NARENDRA NAGAR	V	N	6	N	251500102 03 00 03	01-JUL-20	30-JUL-20	6,783
1932	NARENDRA NAGAR	V	N	6	N	251500102 03 00 06	01-JUL-20	30-JUL-20	3,270
1933	NARENDRA NAGAR	V	N	8	N	251500102 03 00 01	01-AUG-20	07-AUG-20	8,76,935
1934	NARENDRA NAGAR	V	N	8	N	251500102 03 00 03	01-AUG-20	07-AUG-20	1,48,937
1935	NARENDRA NAGAR	V	N	8	N	251500102 03 00 06	01-AUG-20	07-AUG-20	73,360
1936	NARENDRA NAGAR	V	N	1	N	251500102 03 00 22	01-SEP-20	03-SEP-20	4,484
1937	NARENDRA NAGAR	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,76,935
1938	NARENDRA NAGAR	V	N	2	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,48,937
1939	NARENDRA NAGAR	V	N	2	N	251500102 03 00 06	01-SEP-20	03-SEP-20	73,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	NARENDRA NAGAR	V	N	3	N	251500101 03 00 01	01-JUL-20	04-JUL-20	3,22,800
1941	NARENDRA NAGAR	V	N	3	N	251500101 03 00 03	01-JUL-20	04-JUL-20	54,876
1942	NARENDRA NAGAR	V	N	3	N	251500101 03 00 06	01-JUL-20	04-JUL-20	18,510
1943	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-JUL-20	14-JUL-20	39,36,100
1944	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-JUL-20	14-JUL-20	6,69,137
1945	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-JUL-20	14-JUL-20	4,27,430
1946	NARENDRA NAGAR	V	N	1	N	251500101 03 00 01	01-AUG-20	04-AUG-20	3,26,200
1947	NARENDRA NAGAR	V	N	1	N	251500101 03 00 03	01-AUG-20	04-AUG-20	55,454
1948	NARENDRA NAGAR	V	N	1	N	251500101 03 00 06	01-AUG-20	04-AUG-20	18,510
1949	NARENDRA NAGAR	V	N	10	N	251500101 03 00 01	01-AUG-20	10-AUG-20	76,200
1950	NARENDRA NAGAR	V	N	10	N	251500101 03 00 03	01-AUG-20	10-AUG-20	12,954
1951	NARENDRA NAGAR	V	N	10	N	251500101 03 00 06	01-AUG-20	10-AUG-20	5,990
1952	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-AUG-20	04-AUG-20	57,400
1953	NARENDRA NAGAR	V	N	2	N	251500101 20 00 03	01-AUG-20	04-AUG-20	9,758
1954	NARENDRA NAGAR	V	N	2	N	251500101 20 00 06	01-AUG-20	04-AUG-20	5,780
1955	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-AUG-20	04-AUG-20	1,84,500
1956	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-AUG-20	04-AUG-20	31,365
1957	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-AUG-20	04-AUG-20	13,300
1958	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-AUG-20	04-AUG-20	57,400
1959	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-AUG-20	04-AUG-20	9,758
1960	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-AUG-20	04-AUG-20	5,780
1961	NARENDRA NAGAR	V	N	5	N	251500101 20 00 01	01-AUG-20	04-AUG-20	1,04,100
1962	NARENDRA NAGAR	V	N	5	N	251500101 20 00 03	01-AUG-20	04-AUG-20	12,492
1963	NARENDRA NAGAR	V	N	5	N	251500101 20 00 06	01-AUG-20	04-AUG-20	9,480
1964	NARENDRA NAGAR	V	N	6	N	251500101 20 00 01	01-AUG-20	04-AUG-20	3,15,700
1965	NARENDRA NAGAR	V	N	6	N	251500101 20 00 03	01-AUG-20	04-AUG-20	53,669
1966	NARENDRA NAGAR	V	N	6	N	251500101 20 00 06	01-AUG-20	04-AUG-20	36,340
1967	NARENDRA NAGAR	V	N	7	N	251500101 20 00 01	01-AUG-20	07-AUG-20	41,68,100
1968	NARENDRA NAGAR	V	N	7	N	251500101 20 00 03	01-AUG-20	07-AUG-20	7,08,577
1969	NARENDRA NAGAR	V	N	7	N	251500101 20 00 06	01-AUG-20	07-AUG-20	4,39,000
1970	NARENDRA NAGAR	V	N	9	N	251500101 03 00 01	01-AUG-20	10-AUG-20	76,200
1971	NARENDRA NAGAR	V	N	9	N	251500101 03 00 03	01-AUG-20	10-AUG-20	12,954
1972	NARENDRA NAGAR	V	N	9	N	251500101 03 00 06	01-AUG-20	10-AUG-20	5,990
1973	NARENDRA NAGAR	V	N	16	N	251500101 03 00 08	01-SEP-20	16-SEP-20	52,104
1974	NARENDRA NAGAR	V	N	17	N	251500101 03 00 29	01-SEP-20	17-SEP-20	32,348
1975	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-SEP-20	03-SEP-20	34,59,290
1976	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-SEP-20	03-SEP-20	5,88,079

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-SEP-20	03-SEP-20	3,69,933
1978	NARENDRA NAGAR	V	N	4	N	251500101 03 00 01	01-SEP-20	04-SEP-20	3,26,200
1979	NARENDRA NAGAR	V	N	4	N	251500101 03 00 03	01-SEP-20	04-SEP-20	55,454
1980	NARENDRA NAGAR	V	N	4	N	251500101 03 00 06	01-SEP-20	04-SEP-20	18,510

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-JUL-20	03-JUL-20	9,35,900
1982	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,59,103
1983	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-JUL-20	03-JUL-20	67,980
1984	NARENDRA NAGAR	V	N	1	N	251500102 05 00 08	01-JUL-20	08-JUL-20	15,000
1985	NARENDRA NAGAR	V	N	2	N	251500102 05 00 08	01-JUL-20	08-JUL-20	15,000
1986	NARENDRA NAGAR	V	N	3	N	251500102 05 00 08	01-JUL-20	08-JUL-20	15,000
1987	NARENDRA NAGAR	V	N	4	N	251500102 05 00 08	01-JUL-20	08-JUL-20	15,000
1988	NARENDRA NAGAR	V	N	5	N	251500102 05 00 08	01-JUL-20	08-JUL-20	15,000
1989	NARENDRA NAGAR	V	N	7	N	251500102 05 00 01	01-JUL-20	31-JUL-20	8,79,100
1990	NARENDRA NAGAR	V	N	7	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,49,447
1991	NARENDRA NAGAR	V	N	7	N	251500102 05 00 06	01-JUL-20	31-JUL-20	61,740
1992	NARENDRA NAGAR	V	N	15	N	251500102 05 00 25	01-AUG-20	27-AUG-20	8,407
1993	NARENDRA NAGAR	V	N	16	N	251500102 05 00 22	01-AUG-20	27-AUG-20	10,000
1994	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-SEP-20	03-SEP-20	8,81,800
1995	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,49,906
1996	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-SEP-20	03-SEP-20	61,780
1997	NARENDRA NAGAR	V	N	5	N	251500102 05 00 01	01-SEP-20	10-SEP-20	6,59,552
1998	NARENDRA NAGAR	V	N	5	N	251500102 05 00 03	01-SEP-20	10-SEP-20	4,37,008
1999	NARENDRA NAGAR	V	N	5	N	251500102 05 00 06	01-SEP-20	10-SEP-20	78,195
2000	NARENDRA NAGAR	V	N	5	N	251500102 05 00 25	01-SEP-20	15-SEP-20	4,655
2001	NARENDRA NAGAR	V	N	6	N	251500102 05 00 01	01-SEP-20	10-SEP-20	3,56,335
2002	NARENDRA NAGAR	V	N	6	N	251500102 05 00 03	01-SEP-20	10-SEP-20	2,95,328
2003	NARENDRA NAGAR	V	N	6	N	251500102 05 00 06	01-SEP-20	10-SEP-20	1,37,850
2004	NARENDRA NAGAR	V	N	6	N	251500102 05 00 25	01-SEP-20	15-SEP-20	4,088
2005	NARENDRA NAGAR	V	N	7	N	251500102 05 00 08	01-SEP-20	15-SEP-20	15,000
2006	NARENDRA NAGAR	V	N	8	N	251500102 05 00 08	01-SEP-20	15-SEP-20	15,000
2007	NARENDRA NAGAR	V	N	9	N	251500102 05 00 08	01-SEP-20	15-SEP-20	15,000

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

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
2008	CHAMOLI	V	N	27	N	251500102 03 00 01	01-JUL-20	18-JUL-20	6,99,080
2009	CHAMOLI	V	N	27	N	251500102 03 00 03	01-JUL-20	18-JUL-20	1,18,796
2010	CHAMOLI	V	N	27	N	251500102 03 00 06	01-JUL-20	18-JUL-20	52,620
2011	CHAMOLI	V	N	60	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,16,080
2012	CHAMOLI	V	N	60	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,21,686
2013	CHAMOLI	V	N	60	N	251500102 03 00 06	01-JUL-20	31-JUL-20	50,820
2014	CHAMOLI	V	N	46	N	251500102 03 00 22	01-AUG-20	17-AUG-20	1,213
2015	CHAMOLI	V	N	47	N	251500102 03 00 22	01-AUG-20	17-AUG-20	6,000
2016	CHAMOLI	V	N	48	N	251500102 03 00 22	01-AUG-20	17-AUG-20	1,500
2017	CHAMOLI	V	N	49	N	251500102 03 00 25	01-AUG-20	17-AUG-20	3,116
2018	CHAMOLI	V	N	77	N	251500102 03 00 09	01-AUG-20	20-AUG-20	35,894
2019	CHAMOLI	V	N	107	N	251500102 03 00 40	01-SEP-20	16-SEP-20	22,349
2020	CHAMOLI	V	N	11	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,53,600
2021	CHAMOLI	V	N	11	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,11,112
2022	CHAMOLI	V	N	11	N	251500102 03 00 06	01-SEP-20	03-SEP-20	45,540
2023	CHAMOLI	V	N	41	N	251500102 03 00 01	01-SEP-20	30-SEP-20	6,96,100
2024	CHAMOLI	V	N	41	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,18,337
2025	CHAMOLI	V	N	41	N	251500102 03 00 06	01-SEP-20	30-SEP-20	51,580

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	CHAMOLI	V	N	27	N	251500102 03 00 01	01-JUL-20	18-JUL-20	13,98,160
2027	CHAMOLI	V	N	27	N	251500102 03 00 03	01-JUL-20	18-JUL-20	2,37,592
2028	CHAMOLI	V	N	27	N	251500102 03 00 06	01-JUL-20	18-JUL-20	1,05,240
2029	CHAMOLI	V	N	60	N	251500102 03 00 01	01-JUL-20	31-JUL-20	14,32,160
2030	CHAMOLI	V	N	60	N	251500102 03 00 03	01-JUL-20	31-JUL-20	2,43,372
2031	CHAMOLI	V	N	60	N	251500102 03 00 06	01-JUL-20	31-JUL-20	1,01,640
2032	CHAMOLI	V	N	46	N	251500102 03 00 22	01-AUG-20	17-AUG-20	2,426
2033	CHAMOLI	V	N	47	N	251500102 03 00 22	01-AUG-20	17-AUG-20	12,000
2034	CHAMOLI	V	N	48	N	251500102 03 00 22	01-AUG-20	17-AUG-20	3,000
2035	CHAMOLI	V	N	49	N	251500102 03 00 25	01-AUG-20	17-AUG-20	6,232
2036	CHAMOLI	V	N	77	N	251500102 03 00 09	01-AUG-20	20-AUG-20	71,788
2037	CHAMOLI	V	N	107	N	251500102 03 00 40	01-SEP-20	16-SEP-20	44,698
2038	CHAMOLI	V	N	11	N	251500102 03 00 01	01-SEP-20	03-SEP-20	13,07,200
2039	CHAMOLI	V	N	11	N	251500102 03 00 03	01-SEP-20	03-SEP-20	2,22,224
2040	CHAMOLI	V	N	11	N	251500102 03 00 06	01-SEP-20	03-SEP-20	91,080
2041	CHAMOLI	V	N	41	N	251500102 03 00 01	01-SEP-20	30-SEP-20	13,92,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	CHAMOLI	V	N	41	N	251500102 03 00 03	01-SEP-20	30-SEP-20	2,36,674
2043	CHAMOLI	V	N	41	N	251500102 03 00 06	01-SEP-20	30-SEP-20	1,03,160

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	CHAMOLI	V	N	10	N	251500001 05 00 04	01-JUL-20	02-JUL-20	16,000
2045	CHAMOLI	V	N	22	N	251500001 05 00 01	01-JUL-20	02-JUL-20	12,47,500
2046	CHAMOLI	V	N	22	N	251500001 05 00 03	01-JUL-20	02-JUL-20	2,12,075
2047	CHAMOLI	V	N	22	N	251500001 05 00 06	01-JUL-20	02-JUL-20	1,11,936
2048	CHAMOLI	V	N	40	N	251500001 05 00 08	01-JUL-20	17-JUL-20	90,000
2049	CHAMOLI	V	N	43	N	251500001 05 00 08	01-JUL-20	13-JUL-20	30,000
2050	CHAMOLI	V	N	44	N	251500001 05 00 20	01-JUL-20	13-JUL-20	20,000
2051	CHAMOLI	V	N	56	N	251500001 05 00 01	01-JUL-20	31-JUL-20	13,17,900
2052	CHAMOLI	V	N	56	N	251500001 05 00 03	01-JUL-20	31-JUL-20	2,24,043
2053	CHAMOLI	V	N	56	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,25,606
2054	CHAMOLI	V	N	75	N	251500001 05 00 22	01-JUL-20	24-JUL-20	8,000
2055	CHAMOLI	V	N	25	N	251500001 05 00 08	01-AUG-20	13-AUG-20	30,000
2056	CHAMOLI	V	N	30	N	251500001 05 00 01	01-AUG-20	29-AUG-20	47,600
2057	CHAMOLI	V	N	30	N	251500001 05 00 03	01-AUG-20	29-AUG-20	8,092
2058	CHAMOLI	V	N	30	N	251500001 05 00 06	01-AUG-20	29-AUG-20	4,060
2059	CHAMOLI	V	N	5	N	251500001 05 00 04	01-AUG-20	05-AUG-20	15,000
2060	CHAMOLI	V	N	9	N	251500001 05 00 01	01-AUG-20	17-AUG-20	9,341
2061	CHAMOLI	V	N	9	N	251500001 05 00 03	01-AUG-20	17-AUG-20	1,794
2062	CHAMOLI	V	N	9	N	251500001 05 00 06	01-AUG-20	17-AUG-20	1,441
2063	CHAMOLI	V	N	1	N	251500001 05 00 01	01-SEP-20	03-SEP-20	13,20,687
2064	CHAMOLI	V	N	1	N	251500001 05 00 03	01-SEP-20	03-SEP-20	2,24,517
2065	CHAMOLI	V	N	1	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,27,051
2066	CHAMOLI	V	N	140	N	251500001 05 00 23	01-SEP-20	23-SEP-20	72,000
2067	CHAMOLI	V	N	155	N	251500001 05 00 23	01-SEP-20	24-SEP-20	59,400
2068	CHAMOLI	V	N	36	N	251500001 05 00 04	01-SEP-20	05-SEP-20	5,225
2069	CHAMOLI	V	N	37	N	251500001 05 00 04	01-SEP-20	05-SEP-20	2,675
2070	CHAMOLI	V	N	44	N	251500001 05 00 01	01-SEP-20	30-SEP-20	13,39,626
2071	CHAMOLI	V	N	44	N	251500001 05 00 03	01-SEP-20	30-SEP-20	2,27,736
2072	CHAMOLI	V	N	44	N	251500001 05 00 06	01-SEP-20	30-SEP-20	1,29,518
2073	CHAMOLI	V	N	50	N	251500001 05 00 29	01-SEP-20	07-SEP-20	10,000
2074	CHAMOLI	V	N	86	N	251500001 05 00 25	01-SEP-20	10-SEP-20	6,128

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	CHAMOLI	V	N	12	N	251500102 03 00 01	01-JUL-20	02-JUL-20	1,09,760
2076	CHAMOLI	V	N	12	N	251500102 03 00 03	01-JUL-20	02-JUL-20	18,547
2077	CHAMOLI	V	N	12	N	251500102 03 00 06	01-JUL-20	02-JUL-20	540
2078	CHAMOLI	V	N	13	N	251500102 03 00 01	01-JUL-20	02-JUL-20	8,98,710
2079	CHAMOLI	V	N	13	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,53,102
2080	CHAMOLI	V	N	13	N	251500102 03 00 06	01-JUL-20	02-JUL-20	48,640
2081	CHAMOLI	V	N	14	N	251500102 32 00 01	01-JUL-20	02-JUL-20	6,41,540
2082	CHAMOLI	V	N	14	N	251500102 32 00 03	01-JUL-20	02-JUL-20	1,08,851
2083	CHAMOLI	V	N	14	N	251500102 32 00 06	01-JUL-20	02-JUL-20	49,040
2084	CHAMOLI	V	N	50	N	251500102 03 00 01	01-JUL-20	31-JUL-20	9,14,110
2085	CHAMOLI	V	N	50	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,55,720
2086	CHAMOLI	V	N	50	N	251500102 03 00 06	01-JUL-20	31-JUL-20	45,130
2087	CHAMOLI	V	N	51	N	251500102 03 00 01	01-JUL-20	31-JUL-20	1,09,760
2088	CHAMOLI	V	N	51	N	251500102 03 00 03	01-JUL-20	31-JUL-20	18,547
2089	CHAMOLI	V	N	51	N	251500102 03 00 06	01-JUL-20	31-JUL-20	540
2090	CHAMOLI	V	N	52	N	251500102 32 00 01	01-JUL-20	31-JUL-20	6,47,540
2091	CHAMOLI	V	N	52	N	251500102 32 00 03	01-JUL-20	31-JUL-20	1,09,871
2092	CHAMOLI	V	N	52	N	251500102 32 00 06	01-JUL-20	31-JUL-20	49,040
2093	CHAMOLI	V	N	10	N	251500102 03 00 01	01-AUG-20	17-AUG-20	6,660
2094	CHAMOLI	V	N	10	N	251500102 03 00 03	01-AUG-20	17-AUG-20	3,060
2095	CHAMOLI	V	N	10	N	251500102 03 00 06	01-AUG-20	17-AUG-20	197
2096	CHAMOLI	V	N	107	N	251500102 03 00 22	01-AUG-20	20-AUG-20	5,000
2097	CHAMOLI	V	N	26	N	251500102 32 00 22	01-AUG-20	13-AUG-20	5,200
2098	CHAMOLI	V	N	27	N	251500102 03 00 25	01-AUG-20	13-AUG-20	72,004
2099	CHAMOLI	V	N	28	N	251500102 03 00 25	01-AUG-20	13-AUG-20	21,259
2100	CHAMOLI	V	N	36	N	251500102 03 00 08	01-AUG-20	10-AUG-20	62,492
2101	CHAMOLI	V	N	41	N	251500102 03 00 25	01-AUG-20	17-AUG-20	5,152
2102	CHAMOLI	V	N	42	N	251500102 32 00 25	01-AUG-20	17-AUG-20	4,908
2103	CHAMOLI	V	N	51	N	251500102 03 00 22	01-AUG-20	17-AUG-20	1,000
2104	CHAMOLI	V	N	6	N	251500102 03 00 01	01-AUG-20	17-AUG-20	1,234
2105	CHAMOLI	V	N	6	N	251500102 03 00 03	01-AUG-20	17-AUG-20	209
2106	CHAMOLI	V	N	90	N	251500102 03 00 20	01-AUG-20	21-AUG-20	11,405
2107	CHAMOLI	V	N	91	N	251500102 03 00 26	01-AUG-20	21-AUG-20	2,100
2108	CHAMOLI	V	N	125	N	251500102 32 00 25	01-SEP-20	21-SEP-20	2,043
2109	CHAMOLI	V	N	139	N	251500102 03 00 26	01-SEP-20	23-SEP-20	9,800
2110	CHAMOLI	V	N	141	N	251500102 03 00 22	01-SEP-20	23-SEP-20	236
2111	CHAMOLI	V	N	142	N	251500102 03 00 22	01-SEP-20	23-SEP-20	8,919

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	CHAMOLI	V	N	143	N	251500102 03 00 22	01-SEP-20	23-SEP-20	8,932
2113	CHAMOLI	V	N	2	N	251500102 32 00 01	01-SEP-20	03-SEP-20	5,82,540
2114	CHAMOLI	V	N	2	N	251500102 32 00 03	01-SEP-20	03-SEP-20	98,821
2115	CHAMOLI	V	N	2	N	251500102 32 00 06	01-SEP-20	03-SEP-20	48,500
2116	CHAMOLI	V	N	3	N	251500102 03 00 01	01-SEP-20	03-SEP-20	9,17,753
2117	CHAMOLI	V	N	3	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,55,720
2118	CHAMOLI	V	N	3	N	251500102 03 00 06	01-SEP-20	03-SEP-20	45,130
2119	CHAMOLI	V	N	30	N	251500102 32 00 01	01-SEP-20	23-SEP-20	28,860
2120	CHAMOLI	V	N	30	N	251500102 32 00 03	01-SEP-20	23-SEP-20	2,597
2121	CHAMOLI	V	N	30	N	251500102 32 00 06	01-SEP-20	23-SEP-20	1,326
2122	CHAMOLI	V	N	31	N	251500102 32 00 01	01-SEP-20	23-SEP-20	14,863
2123	CHAMOLI	V	N	31	N	251500102 32 00 03	01-SEP-20	23-SEP-20	1,338
2124	CHAMOLI	V	N	31	N	251500102 32 00 06	01-SEP-20	23-SEP-20	663
2125	CHAMOLI	V	N	38	N	251500102 32 00 09	01-SEP-20	05-SEP-20	13,251
2126	CHAMOLI	V	N	39	N	251500102 32 00 20	01-SEP-20	07-SEP-20	29,998
2127	CHAMOLI	V	N	4	N	251500102 03 00 01	01-SEP-20	03-SEP-20	1,09,760
2128	CHAMOLI	V	N	4	N	251500102 03 00 03	01-SEP-20	03-SEP-20	18,547
2129	CHAMOLI	V	N	4	N	251500102 03 00 06	01-SEP-20	03-SEP-20	540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	CHAMOLI	V	N	10	N	251500003 03 00 01	01-JUL-20	02-JUL-20	4,28,000
2131	CHAMOLI	V	N	10	N	251500003 03 00 03	01-JUL-20	02-JUL-20	72,760
2132	CHAMOLI	V	N	10	N	251500003 03 00 06	01-JUL-20	02-JUL-20	31,560
2133	CHAMOLI	V	N	33	N	251500003 03 00 01	01-JUL-20	24-JUL-20	58,600
2134	CHAMOLI	V	N	33	N	251500003 03 00 03	01-JUL-20	24-JUL-20	9,962
2135	CHAMOLI	V	N	33	N	251500003 03 00 06	01-JUL-20	24-JUL-20	5,380
2136	CHAMOLI	V	N	39	N	251500003 03 00 08	01-JUL-20	13-JUL-20	14,500
2137	CHAMOLI	V	N	49	N	251500003 03 00 01	01-JUL-20	31-JUL-20	4,39,100
2138	CHAMOLI	V	N	49	N	251500003 03 00 03	01-JUL-20	31-JUL-20	74,647
2139	CHAMOLI	V	N	49	N	251500003 03 00 06	01-JUL-20	31-JUL-20	30,560
2140	CHAMOLI	V	N	18	N	251500003 03 00 01	01-AUG-20	26-AUG-20	21,400
2141	CHAMOLI	V	N	18	N	251500003 03 00 03	01-AUG-20	26-AUG-20	2,708
2142	CHAMOLI	V	N	18	N	251500003 03 00 06	01-AUG-20	26-AUG-20	560
2143	CHAMOLI	V	N	55	N	251500003 03 00 08	01-AUG-20	17-AUG-20	15,000
2144	CHAMOLI	V	N	56	N	251500003 03 00 20	01-AUG-20	17-AUG-20	4,190
2145	CHAMOLI	V	N	14	N	251500003 03 00 01	01-SEP-20	03-SEP-20	4,39,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2146	CHAMOLI	V	N	14	N	251500003 03 00 03	01-SEP-20	03-SEP-20	74,647
2147	CHAMOLI	V	N	14	N	251500003 03 00 06	01-SEP-20	03-SEP-20	30,560
2148	CHAMOLI	V	N	14	N	251500003 03 00 08	01-SEP-20	02-SEP-20	15,500
2149	CHAMOLI	V	N	44	N	251500003 03 00 22	01-SEP-20	07-SEP-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	CHAMOLI	V	N	11	N	251500101 20 00 01	01-JUL-20	02-JUL-20	24,27,200
2151	CHAMOLI	V	N	11	N	251500101 20 00 03	01-JUL-20	02-JUL-20	4,12,624
2152	CHAMOLI	V	N	11	N	251500101 20 00 06	01-JUL-20	02-JUL-20	2,53,320
2153	CHAMOLI	V	N	19	N	251500101 03 00 01	01-JUL-20	06-JUL-20	65,000
2154	CHAMOLI	V	N	19	N	251500101 03 00 03	01-JUL-20	06-JUL-20	11,050
2155	CHAMOLI	V	N	19	N	251500101 03 00 06	01-JUL-20	06-JUL-20	6,190
2156	CHAMOLI	V	N	20	N	251500101 03 00 01	01-JUL-20	08-JUL-20	65,000
2157	CHAMOLI	V	N	20	N	251500101 03 00 03	01-JUL-20	08-JUL-20	11,050
2158	CHAMOLI	V	N	20	N	251500101 03 00 06	01-JUL-20	08-JUL-20	6,190
2159	CHAMOLI	V	N	21	N	251500101 03 00 01	01-JUL-20	02-JUL-20	3,04,300
2160	CHAMOLI	V	N	21	N	251500101 03 00 03	01-JUL-20	02-JUL-20	51,731
2161	CHAMOLI	V	N	21	N	251500101 03 00 06	01-JUL-20	02-JUL-20	11,500
2162	CHAMOLI	V	N	29	N	251500101 20 00 01	01-JUL-20	21-JUL-20	28,700
2163	CHAMOLI	V	N	29	N	251500101 20 00 03	01-JUL-20	21-JUL-20	4,879
2164	CHAMOLI	V	N	29	N	251500101 20 00 06	01-JUL-20	21-JUL-20	3,490
2165	CHAMOLI	V	N	55	N	251500101 20 00 01	01-JUL-20	31-JUL-20	24,97,200
2166	CHAMOLI	V	N	55	N	251500101 20 00 03	01-JUL-20	31-JUL-20	4,24,524
2167	CHAMOLI	V	N	55	N	251500101 20 00 06	01-JUL-20	31-JUL-20	2,47,850
2168	CHAMOLI	V	N	58	N	251500101 03 00 01	01-JUL-20	31-JUL-20	3,12,300
2169	CHAMOLI	V	N	58	N	251500101 03 00 03	01-JUL-20	31-JUL-20	53,091
2170	CHAMOLI	V	N	58	N	251500101 03 00 06	01-JUL-20	31-JUL-20	12,650
2171	CHAMOLI	V	N	8	N	251500101 20 00 01	01-JUL-20	02-JUL-20	65,000
2172	CHAMOLI	V	N	8	N	251500101 20 00 03	01-JUL-20	02-JUL-20	11,050
2173	CHAMOLI	V	N	8	N	251500101 20 00 06	01-JUL-20	02-JUL-20	5,040
2174	CHAMOLI	V	N	9	N	251500101 03 00 01	01-JUL-20	02-JUL-20	65,000
2175	CHAMOLI	V	N	9	N	251500101 03 00 03	01-JUL-20	02-JUL-20	11,050
2176	CHAMOLI	V	N	9	N	251500101 03 00 06	01-JUL-20	02-JUL-20	6,190
2177	CHAMOLI	V	N	14	N	251500101 20 00 01	01-AUG-20	26-AUG-20	24,300
2178	CHAMOLI	V	N	14	N	251500101 20 00 03	01-AUG-20	26-AUG-20	4,131
2179	CHAMOLI	V	N	14	N	251500101 20 00 06	01-AUG-20	26-AUG-20	8,550

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DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	CHAMOLI	V	N	15	N	251500101 20 00 01	01-AUG-20	26-AUG-20	61,190
2181	CHAMOLI	V	N	15	N	251500101 20 00 03	01-AUG-20	26-AUG-20	30,324
2182	CHAMOLI	V	N	15	N	251500101 20 00 06	01-AUG-20	26-AUG-20	13,440
2183	CHAMOLI	V	N	16	N	251500101 03 00 01	01-AUG-20	26-AUG-20	74,000
2184	CHAMOLI	V	N	16	N	251500101 03 00 03	01-AUG-20	26-AUG-20	31,290
2185	CHAMOLI	V	N	16	N	251500101 03 00 06	01-AUG-20	26-AUG-20	13,440
2186	CHAMOLI	V	N	17	N	251500101 03 00 01	01-AUG-20	26-AUG-20	72,000
2187	CHAMOLI	V	N	17	N	251500101 03 00 03	01-AUG-20	26-AUG-20	12,458
2188	CHAMOLI	V	N	17	N	251500101 03 00 06	01-AUG-20	26-AUG-20	17,900
2189	CHAMOLI	V	N	37	N	251500101 20 00 01	01-AUG-20	31-AUG-20	69,700
2190	CHAMOLI	V	N	37	N	251500101 20 00 03	01-AUG-20	31-AUG-20	11,849
2191	CHAMOLI	V	N	37	N	251500101 20 00 06	01-AUG-20	31-AUG-20	1,300
2192	CHAMOLI	V	N	27	N	251500101 20 00 01	01-SEP-20	21-SEP-20	1,50,525
2193	CHAMOLI	V	N	27	N	251500101 20 00 03	01-SEP-20	21-SEP-20	25,589
2194	CHAMOLI	V	N	27	N	251500101 20 00 06	01-SEP-20	21-SEP-20	7,967
2195	CHAMOLI	V	N	28	N	251500101 20 00 01	01-SEP-20	21-SEP-20	72,000
2196	CHAMOLI	V	N	28	N	251500101 20 00 03	01-SEP-20	21-SEP-20	12,458
2197	CHAMOLI	V	N	28	N	251500101 20 00 06	01-SEP-20	21-SEP-20	26,900
2198	CHAMOLI	V	N	29	N	251500101 03 00 08	01-SEP-20	03-SEP-20	76,000
2199	CHAMOLI	V	N	29	N	251500101 20 00 01	01-SEP-20	21-SEP-20	74,000
2200	CHAMOLI	V	N	29	N	251500101 20 00 03	01-SEP-20	21-SEP-20	31,290
2201	CHAMOLI	V	N	29	N	251500101 20 00 06	01-SEP-20	21-SEP-20	13,440
2202	CHAMOLI	V	N	6	N	251500101 03 00 01	01-SEP-20	03-SEP-20	3,12,300
2203	CHAMOLI	V	N	6	N	251500101 03 00 03	01-SEP-20	03-SEP-20	53,091
2204	CHAMOLI	V	N	6	N	251500101 03 00 06	01-SEP-20	03-SEP-20	12,650
2205	CHAMOLI	V	N	7	N	251500101 20 00 01	01-SEP-20	03-SEP-20	18,31,100
2206	CHAMOLI	V	N	7	N	251500101 20 00 03	01-SEP-20	03-SEP-20	3,11,287
2207	CHAMOLI	V	N	7	N	251500101 20 00 06	01-SEP-20	03-SEP-20	1,87,290

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	CHAMOLI	V	N	15	N	251500102 05 00 08	01-JUL-20	06-JUL-20	1,47,500
2209	CHAMOLI	V	N	17	N	251500102 05 00 01	01-JUL-20	03-JUL-20	1,31,250
2210	CHAMOLI	V	N	17	N	251500102 05 00 03	01-JUL-20	03-JUL-20	22,202
2211	CHAMOLI	V	N	17	N	251500102 05 00 06	01-JUL-20	03-JUL-20	7,540
2212	CHAMOLI	V	N	93	N	251500102 05 00 23	01-JUL-20	31-JUL-20	25,292
2213	CHAMOLI	V	N	8	N	251500102 05 00 01	01-AUG-20	10-AUG-20	1,35,150

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	CHAMOLI	V	N	8	N	251500102 05 00 03	01-AUG-20	10-AUG-20	22,865
2215	CHAMOLI	V	N	8	N	251500102 05 00 06	01-AUG-20	10-AUG-20	7,540
2216	CHAMOLI	V	N	151	N	251500102 05 00 23	01-SEP-20	24-SEP-20	12,646
2217	CHAMOLI	V	N	152	N	251500102 05 00 08	01-SEP-20	24-SEP-20	75,000

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	CHAMOLI	V	N	41	N	251500102 03 00 01	01-JUL-20	27-JUL-20	5,38,000
2219	CHAMOLI	V	N	41	N	251500102 03 00 03	01-JUL-20	27-JUL-20	91,460
2220	CHAMOLI	V	N	41	N	251500102 03 00 06	01-JUL-20	27-JUL-20	43,710
2221	CHAMOLI	V	N	11	N	251500102 03 00 01	01-AUG-20	20-AUG-20	85,800
2222	CHAMOLI	V	N	11	N	251500102 03 00 03	01-AUG-20	20-AUG-20	14,586
2223	CHAMOLI	V	N	11	N	251500102 03 00 06	01-AUG-20	20-AUG-20	540
2224	CHAMOLI	V	N	13	N	251500102 03 00 01	01-AUG-20	24-AUG-20	5,51,800
2225	CHAMOLI	V	N	13	N	251500102 03 00 03	01-AUG-20	24-AUG-20	93,806
2226	CHAMOLI	V	N	13	N	251500102 03 00 06	01-AUG-20	24-AUG-20	36,910
2227	CHAMOLI	V	N	60	N	251500102 03 00 22	01-AUG-20	19-AUG-20	2,380
2228	CHAMOLI	V	N	61	N	251500102 03 00 22	01-AUG-20	19-AUG-20	1,549
2229	CHAMOLI	V	N	62	N	251500102 03 00 22	01-AUG-20	19-AUG-20	900
2230	CHAMOLI	V	N	63	N	251500102 03 00 22	01-AUG-20	19-AUG-20	3,050
2231	CHAMOLI	V	N	104	N	251500102 03 00 09	01-SEP-20	16-SEP-20	7,42,849
2232	CHAMOLI	V	N	16	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,51,800
2233	CHAMOLI	V	N	16	N	251500102 03 00 03	01-SEP-20	03-SEP-20	93,806
2234	CHAMOLI	V	N	16	N	251500102 03 00 06	01-SEP-20	03-SEP-20	36,910
2235	CHAMOLI	V	N	40	N	251500102 03 00 20	01-SEP-20	07-SEP-20	15,000
2236	CHAMOLI	V	N	41	N	251500102 03 00 22	01-SEP-20	07-SEP-20	3,250

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	CHAMOLI	V	N	24	N	251500102 03 00 01	01-JUL-20	08-JUL-20	6,44,280
2238	CHAMOLI	V	N	24	N	251500102 03 00 03	01-JUL-20	08-JUL-20	1,10,364
2239	CHAMOLI	V	N	24	N	251500102 03 00 06	01-JUL-20	08-JUL-20	45,770
2240	CHAMOLI	V	N	63	N	251500102 03 00 22	01-JUL-20	14-JUL-20	1,505
2241	CHAMOLI	V	N	64	N	251500102 03 00 22	01-JUL-20	14-JUL-20	770
2242	CHAMOLI	V	N	65	N	251500102 03 00 22	01-JUL-20	14-JUL-20	3,008
2243	CHAMOLI	V	N	66	N	251500102 03 00 22	01-JUL-20	14-JUL-20	6,390
2244	CHAMOLI	V	N	1	N	251500102 03 00 01	01-AUG-20	04-AUG-20	6,62,380

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DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	CHAMOLI	V	N	1	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,13,441
2246	CHAMOLI	V	N	1	N	251500102 03 00 06	01-AUG-20	04-AUG-20	45,770
2247	CHAMOLI	V	N	45	N	251500102 03 00 25	01-SEP-20	08-SEP-20	11,576
2248	CHAMOLI	V	N	46	N	251500102 03 00 25	01-SEP-20	08-SEP-20	37,564
2249	CHAMOLI	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,62,380
2250	CHAMOLI	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,13,441
2251	CHAMOLI	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	45,770

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	CHAMOLI	V	N	53	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,05,300
2253	CHAMOLI	V	N	53	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,02,901
2254	CHAMOLI	V	N	53	N	251500102 03 00 06	01-JUL-20	31-JUL-20	55,160
2255	CHAMOLI	V	N	7	N	251500102 03 00 01	01-JUL-20	03-JUL-20	5,48,000
2256	CHAMOLI	V	N	7	N	251500102 03 00 03	01-JUL-20	03-JUL-20	93,160
2257	CHAMOLI	V	N	7	N	251500102 03 00 06	01-JUL-20	03-JUL-20	51,780
2258	CHAMOLI	V	N	102	N	251500102 03 00 22	01-AUG-20	24-AUG-20	5,058
2259	CHAMOLI	V	N	12	N	251500102 03 00 01	01-AUG-20	24-AUG-20	53,600
2260	CHAMOLI	V	N	12	N	251500102 03 00 03	01-AUG-20	24-AUG-20	9,112
2261	CHAMOLI	V	N	12	N	251500102 03 00 06	01-AUG-20	24-AUG-20	4,330
2262	CHAMOLI	V	N	24	N	251500102 03 00 25	01-AUG-20	10-AUG-20	3,870
2263	CHAMOLI	V	N	100	N	251500102 03 00 29	01-SEP-20	15-SEP-20	13,050
2264	CHAMOLI	V	N	101	N	251500102 03 00 29	01-SEP-20	15-SEP-20	24,238
2265	CHAMOLI	V	N	13	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,05,300
2266	CHAMOLI	V	N	13	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,02,901
2267	CHAMOLI	V	N	13	N	251500102 03 00 06	01-SEP-20	03-SEP-20	55,160
2268	CHAMOLI	V	N	24	N	251500102 03 00 01	01-SEP-20	16-SEP-20	65,000
2269	CHAMOLI	V	N	24	N	251500102 03 00 03	01-SEP-20	16-SEP-20	11,050
2270	CHAMOLI	V	N	24	N	251500102 03 00 06	01-SEP-20	16-SEP-20	6,240
2271	CHAMOLI	V	N	33	N	251500102 03 00 01	01-SEP-20	30-SEP-20	41,313
2272	CHAMOLI	V	N	34	N	251500102 03 00 01	01-SEP-20	30-SEP-20	41,322
2273	CHAMOLI	V	N	35	N	251500102 03 00 01	01-SEP-20	30-SEP-20	39,904
2274	CHAMOLI	V	N	42	N	251500102 03 00 25	01-SEP-20	07-SEP-20	2,528
2275	CHAMOLI	V	N	43	N	251500102 03 00 22	01-SEP-20	07-SEP-20	1,000
2276	CHAMOLI	V	N	99	N	251500102 03 00 20	01-SEP-20	15-SEP-20	4,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	CHAMOLI	V	N	26	N	251500102 05 00 01	01-JUL-20	13-JUL-20	71,800
2278	CHAMOLI	V	N	26	N	251500102 05 00 03	01-JUL-20	13-JUL-20	12,206
2279	CHAMOLI	V	N	26	N	251500102 05 00 06	01-JUL-20	13-JUL-20	5,990
2280	CHAMOLI	V	N	46	N	251500102 05 00 08	01-JUL-20	18-JUL-20	29,000
2281	CHAMOLI	V	N	47	N	251500102 05 00 25	01-JUL-20	18-JUL-20	2,360
2282	CHAMOLI	V	N	48	N	251500102 05 00 08	01-JUL-20	18-JUL-20	34,494
2283	CHAMOLI	V	N	49	N	251500102 05 00 08	01-JUL-20	18-JUL-20	35,088
2284	CHAMOLI	V	N	57	N	251500102 05 00 01	01-JUL-20	31-JUL-20	5,67,480
2285	CHAMOLI	V	N	57	N	251500102 05 00 03	01-JUL-20	31-JUL-20	96,390
2286	CHAMOLI	V	N	57	N	251500102 05 00 06	01-JUL-20	31-JUL-20	47,940
2287	CHAMOLI	V	N	6	N	251500102 05 00 01	01-JUL-20	03-JUL-20	5,60,580
2288	CHAMOLI	V	N	6	N	251500102 05 00 03	01-JUL-20	03-JUL-20	95,217
2289	CHAMOLI	V	N	6	N	251500102 05 00 06	01-JUL-20	03-JUL-20	47,940
2290	CHAMOLI	V	N	59	N	251500102 05 00 25	01-AUG-20	18-AUG-20	2,360
2291	CHAMOLI	V	N	5	N	251500102 05 00 01	01-SEP-20	03-SEP-20	5,67,480
2292	CHAMOLI	V	N	5	N	251500102 05 00 03	01-SEP-20	03-SEP-20	96,390
2293	CHAMOLI	V	N	5	N	251500102 05 00 06	01-SEP-20	03-SEP-20	47,940
2294	CHAMOLI	V	N	96	N	251500102 05 00 08	01-SEP-20	15-SEP-20	30,000
2295	CHAMOLI	V	N	97	N	251500102 05 00 08	01-SEP-20	15-SEP-20	45,000
2296	CHAMOLI	V	N	98	N	251500102 05 00 08	01-SEP-20	15-SEP-20	31,270

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2297	CHAMOLI	V	N	28	N	251500102 05 00 01	01-JUL-20	18-JUL-20	4,34,400
2298	CHAMOLI	V	N	28	N	251500102 05 00 03	01-JUL-20	18-JUL-20	73,848
2299	CHAMOLI	V	N	28	N	251500102 05 00 06	01-JUL-20	18-JUL-20	41,340
2300	CHAMOLI	V	N	29	N	251500102 05 00 08	01-JUL-20	13-JUL-20	27,864
2301	CHAMOLI	V	N	30	N	251500102 05 00 01	01-JUL-20	23-JUL-20	36,500
2302	CHAMOLI	V	N	30	N	251500102 05 00 03	01-JUL-20	23-JUL-20	6,205
2303	CHAMOLI	V	N	30	N	251500102 05 00 06	01-JUL-20	23-JUL-20	3,270
2304	CHAMOLI	V	N	31	N	251500102 05 00 01	01-JUL-20	23-JUL-20	36,500
2305	CHAMOLI	V	N	31	N	251500102 05 00 03	01-JUL-20	23-JUL-20	6,205
2306	CHAMOLI	V	N	31	N	251500102 05 00 06	01-JUL-20	23-JUL-20	3,270
2307	CHAMOLI	V	N	32	N	251500102 05 00 01	01-JUL-20	23-JUL-20	36,500
2308	CHAMOLI	V	N	32	N	251500102 05 00 03	01-JUL-20	23-JUL-20	6,205
2309	CHAMOLI	V	N	32	N	251500102 05 00 06	01-JUL-20	23-JUL-20	3,270
2310	CHAMOLI	V	N	34	N	251500102 05 00 08	01-JUL-20	17-JUL-20	55,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	CHAMOLI	V	N	5	N	251500102 05 00 01	01-JUL-20	03-JUL-20	6,34,600
2312	CHAMOLI	V	N	5	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,07,882
2313	CHAMOLI	V	N	5	N	251500102 05 00 06	01-JUL-20	03-JUL-20	57,960
2314	CHAMOLI	V	N	54	N	251500102 05 00 01	01-JUL-20	31-JUL-20	6,25,397
2315	CHAMOLI	V	N	54	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,06,317
2316	CHAMOLI	V	N	54	N	251500102 05 00 06	01-JUL-20	31-JUL-20	57,894
2317	CHAMOLI	V	N	58	N	251500102 05 00 08	01-JUL-20	20-JUL-20	55,728
2318	CHAMOLI	V	N	118	N	251500102 05 00 08	01-AUG-20	29-AUG-20	27,864
2319	CHAMOLI	V	N	58	N	251500102 05 00 08	01-AUG-20	18-AUG-20	55,460
2320	CHAMOLI	V	N	10	N	251500102 05 00 01	01-SEP-20	03-SEP-20	6,39,100
2321	CHAMOLI	V	N	10	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,08,647
2322	CHAMOLI	V	N	10	N	251500102 05 00 06	01-SEP-20	03-SEP-20	59,160
2323	CHAMOLI	V	N	102	N	251500102 05 00 08	01-SEP-20	15-SEP-20	58,000
2324	CHAMOLI	V	N	23	N	251500102 05 00 01	01-SEP-20	14-SEP-20	13,703
2325	CHAMOLI	V	N	23	N	251500102 05 00 03	01-SEP-20	14-SEP-20	2,330
2326	CHAMOLI	V	N	23	N	251500102 05 00 06	01-SEP-20	14-SEP-20	1,266

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	CHAMOLI	V	N	16	N	251500102 05 00 01	01-JUL-20	03-JUL-20	10,63,400
2328	CHAMOLI	V	N	16	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,80,778
2329	CHAMOLI	V	N	16	N	251500102 05 00 06	01-JUL-20	03-JUL-20	54,500
2330	CHAMOLI	V	N	7	N	251500102 05 00 08	01-JUL-20	03-JUL-20	1,35,000
2331	CHAMOLI	V	N	8	N	251500102 05 00 08	01-JUL-20	03-JUL-20	30,500
2332	CHAMOLI	V	N	9	N	251500102 05 00 08	01-JUL-20	03-JUL-20	24,000
2333	CHAMOLI	V	N	5	N	251500102 05 00 01	01-AUG-20	13-AUG-20	10,46,300
2334	CHAMOLI	V	N	5	N	251500102 05 00 03	01-AUG-20	13-AUG-20	1,77,871
2335	CHAMOLI	V	N	5	N	251500102 05 00 06	01-AUG-20	13-AUG-20	54,270
2336	CHAMOLI	V	N	7	N	251500102 05 00 01	01-AUG-20	17-AUG-20	53,600
2337	CHAMOLI	V	N	7	N	251500102 05 00 03	01-AUG-20	17-AUG-20	9,112
2338	CHAMOLI	V	N	7	N	251500102 05 00 06	01-AUG-20	17-AUG-20	1,660
2339	CHAMOLI	V	N	144	N	251500102 05 00 08	01-SEP-20	23-SEP-20	30,000
2340	CHAMOLI	V	N	145	N	251500102 05 00 08	01-SEP-20	23-SEP-20	70,000
2341	CHAMOLI	V	N	25	N	251500102 05 00 01	01-SEP-20	16-SEP-20	95,200
2342	CHAMOLI	V	N	25	N	251500102 05 00 03	01-SEP-20	16-SEP-20	16,184
2343	CHAMOLI	V	N	25	N	251500102 05 00 06	01-SEP-20	16-SEP-20	9,320
2344	CHAMOLI	V	N	42	N	251500102 05 00 01	01-SEP-20	30-SEP-20	10,51,400

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DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	CHAMOLI	V	N	42	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,78,738
2346	CHAMOLI	V	N	42	N	251500102 05 00 06	01-SEP-20	30-SEP-20	54,330
2347	CHAMOLI	V	N	9	N	251500102 05 00 01	01-SEP-20	03-SEP-20	10,46,300
2348	CHAMOLI	V	N	9	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,77,871
2349	CHAMOLI	V	N	9	N	251500102 05 00 06	01-SEP-20	03-SEP-20	54,270

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	CHAMOLI	V	N	23	N	251500102 03 00 01	01-JUL-20	02-JUL-20	5,71,420
2351	CHAMOLI	V	N	23	N	251500102 03 00 03	01-JUL-20	02-JUL-20	97,070
2352	CHAMOLI	V	N	23	N	251500102 03 00 06	01-JUL-20	02-JUL-20	35,650
2353	CHAMOLI	V	N	2	N	251500102 03 00 01	01-AUG-20	07-AUG-20	28,900
2354	CHAMOLI	V	N	2	N	251500102 03 00 03	01-AUG-20	07-AUG-20	4,913
2355	CHAMOLI	V	N	2	N	251500102 03 00 06	01-AUG-20	07-AUG-20	270
2356	CHAMOLI	V	N	3	N	251500102 03 00 01	01-AUG-20	07-AUG-20	5,58,200
2357	CHAMOLI	V	N	3	N	251500102 03 00 03	01-AUG-20	07-AUG-20	94,823
2358	CHAMOLI	V	N	3	N	251500102 03 00 06	01-AUG-20	07-AUG-20	30,960
2359	CHAMOLI	V	N	17	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,58,120
2360	CHAMOLI	V	N	17	N	251500102 03 00 03	01-SEP-20	03-SEP-20	94,809
2361	CHAMOLI	V	N	17	N	251500102 03 00 06	01-SEP-20	03-SEP-20	29,760

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	CHAMOLI	V	N	4	N	251500102 03 00 01	01-JUL-20	02-JUL-20	5,11,300
2363	CHAMOLI	V	N	4	N	251500102 03 00 03	01-JUL-20	02-JUL-20	86,921
2364	CHAMOLI	V	N	4	N	251500102 03 00 06	01-JUL-20	02-JUL-20	39,750
2365	CHAMOLI	V	N	62	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,25,800
2366	CHAMOLI	V	N	62	N	251500102 03 00 03	01-JUL-20	31-JUL-20	89,386
2367	CHAMOLI	V	N	62	N	251500102 03 00 06	01-JUL-20	31-JUL-20	39,750
2368	CHAMOLI	V	N	15	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,25,800
2369	CHAMOLI	V	N	15	N	251500102 03 00 03	01-SEP-20	03-SEP-20	89,386
2370	CHAMOLI	V	N	15	N	251500102 03 00 06	01-SEP-20	03-SEP-20	39,750
2371	CHAMOLI	V	N	26	N	251500102 03 00 01	01-SEP-20	19-SEP-20	22,000
2372	CHAMOLI	V	N	26	N	251500102 03 00 03	01-SEP-20	19-SEP-20	1,760
2373	CHAMOLI	V	N	45	N	251500102 03 00 01	01-SEP-20	30-SEP-20	5,25,800
2374	CHAMOLI	V	N	45	N	251500102 03 00 03	01-SEP-20	30-SEP-20	89,386
2375	CHAMOLI	V	N	45	N	251500102 03 00 06	01-SEP-20	30-SEP-20	39,750

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DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	CHAMOLI	V	N	69	N	251500102 03 00 25	01-SEP-20	10-SEP-20	16,119

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	CHAMOLI	V	N	18	N	251500102 03 00 01	01-JUL-20	03-JUL-20	4,81,200
2378	CHAMOLI	V	N	18	N	251500102 03 00 03	01-JUL-20	03-JUL-20	81,804
2379	CHAMOLI	V	N	18	N	251500102 03 00 06	01-JUL-20	03-JUL-20	30,680
2380	CHAMOLI	V	N	63	N	251500102 03 00 01	01-JUL-20	31-JUL-20	4,96,800
2381	CHAMOLI	V	N	63	N	251500102 03 00 03	01-JUL-20	31-JUL-20	84,456
2382	CHAMOLI	V	N	63	N	251500102 03 00 06	01-JUL-20	31-JUL-20	30,680
2383	CHAMOLI	V	N	19	N	251500102 03 00 01	01-SEP-20	03-SEP-20	4,96,800
2384	CHAMOLI	V	N	19	N	251500102 03 00 03	01-SEP-20	03-SEP-20	84,456
2385	CHAMOLI	V	N	19	N	251500102 03 00 06	01-SEP-20	03-SEP-20	30,680

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	CHAMOLI	V	N	1	N	251500102 03 00 22	01-JUL-20	01-JUL-20	15,000
2387	CHAMOLI	V	N	15	N	251500102 03 00 01	01-JUL-20	03-JUL-20	5,72,040
2388	CHAMOLI	V	N	15	N	251500102 03 00 03	01-JUL-20	03-JUL-20	97,247
2389	CHAMOLI	V	N	15	N	251500102 03 00 06	01-JUL-20	03-JUL-20	29,720
2390	CHAMOLI	V	N	19	N	251500102 03 00 01	01-AUG-20	26-AUG-20	33,900
2391	CHAMOLI	V	N	19	N	251500102 03 00 03	01-AUG-20	26-AUG-20	5,763
2392	CHAMOLI	V	N	19	N	251500102 03 00 06	01-AUG-20	26-AUG-20	2,630
2393	CHAMOLI	V	N	20	N	251500102 03 00 01	01-AUG-20	26-AUG-20	14,921
2394	CHAMOLI	V	N	20	N	251500102 03 00 03	01-AUG-20	26-AUG-20	1,044
2395	CHAMOLI	V	N	20	N	251500102 03 00 06	01-AUG-20	26-AUG-20	655
2396	CHAMOLI	V	N	21	N	251500102 03 00 01	01-AUG-20	26-AUG-20	15,950
2397	CHAMOLI	V	N	21	N	251500102 03 00 03	01-AUG-20	26-AUG-20	798
2398	CHAMOLI	V	N	21	N	251500102 03 00 06	01-AUG-20	26-AUG-20	700
2399	CHAMOLI	V	N	22	N	251500102 03 00 01	01-AUG-20	26-AUG-20	15,950
2400	CHAMOLI	V	N	22	N	251500102 03 00 03	01-AUG-20	26-AUG-20	798
2401	CHAMOLI	V	N	22	N	251500102 03 00 06	01-AUG-20	26-AUG-20	700
2402	CHAMOLI	V	N	4	N	251500102 03 00 01	01-AUG-20	06-AUG-20	5,39,540
2403	CHAMOLI	V	N	4	N	251500102 03 00 03	01-AUG-20	06-AUG-20	91,722
2404	CHAMOLI	V	N	4	N	251500102 03 00 06	01-AUG-20	06-AUG-20	33,740
2405	CHAMOLI	V	N	12	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,73,440
2406	CHAMOLI	V	N	12	N	251500102 03 00 03	01-SEP-20	03-SEP-20	97,485

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DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	CHAMOLI	V	N	12	N	251500102 03 00 06	01-SEP-20	03-SEP-20	36,370

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	CHAMOLI	V	N	1	N	251500102 03 00 01	01-JUL-20	01-JUL-20	81,320
2409	CHAMOLI	V	N	1	N	251500102 03 00 03	01-JUL-20	01-JUL-20	13,753
2410	CHAMOLI	V	N	1	N	251500102 03 00 06	01-JUL-20	01-JUL-20	7,190
2411	CHAMOLI	V	N	2	N	251500102 03 00 01	01-JUL-20	01-JUL-20	47,600
2412	CHAMOLI	V	N	2	N	251500102 03 00 03	01-JUL-20	01-JUL-20	8,092
2413	CHAMOLI	V	N	2	N	251500102 03 00 06	01-JUL-20	01-JUL-20	3,270
2414	CHAMOLI	V	N	25	N	251500102 03 00 01	01-JUL-20	02-JUL-20	4,83,310
2415	CHAMOLI	V	N	25	N	251500102 03 00 03	01-JUL-20	02-JUL-20	82,059
2416	CHAMOLI	V	N	25	N	251500102 03 00 06	01-JUL-20	02-JUL-20	38,220
2417	CHAMOLI	V	N	3	N	251500102 03 00 01	01-JUL-20	01-JUL-20	47,600
2418	CHAMOLI	V	N	3	N	251500102 03 00 03	01-JUL-20	01-JUL-20	8,092
2419	CHAMOLI	V	N	3	N	251500102 03 00 06	01-JUL-20	01-JUL-20	3,270
2420	CHAMOLI	V	N	59	N	251500102 03 00 01	01-JUL-20	31-JUL-20	4,98,310
2421	CHAMOLI	V	N	59	N	251500102 03 00 03	01-JUL-20	31-JUL-20	84,609
2422	CHAMOLI	V	N	59	N	251500102 03 00 06	01-JUL-20	31-JUL-20	38,220
2423	CHAMOLI	V	N	92	N	251500102 03 00 25	01-JUL-20	31-JUL-20	66,287
2424	CHAMOLI	V	N	103	N	251500102 03 00 22	01-AUG-20	24-AUG-20	7,250
2425	CHAMOLI	V	N	104	N	251500102 03 00 22	01-AUG-20	24-AUG-20	1,035
2426	CHAMOLI	V	N	105	N	251500102 03 00 22	01-AUG-20	24-AUG-20	3,881
2427	CHAMOLI	V	N	134	N	251500102 03 00 20	01-SEP-20	23-SEP-20	661
2428	CHAMOLI	V	N	135	N	251500102 03 00 20	01-SEP-20	23-SEP-20	5,081
2429	CHAMOLI	V	N	136	N	251500102 03 00 20	01-SEP-20	23-SEP-20	4,424
2430	CHAMOLI	V	N	137	N	251500102 03 00 24	01-SEP-20	23-SEP-20	4,664
2431	CHAMOLI	V	N	138	N	251500102 03 00 24	01-SEP-20	23-SEP-20	4,632
2432	CHAMOLI	V	N	18	N	251500102 03 00 01	01-SEP-20	05-SEP-20	4,98,310
2433	CHAMOLI	V	N	18	N	251500102 03 00 03	01-SEP-20	05-SEP-20	84,609
2434	CHAMOLI	V	N	18	N	251500102 03 00 06	01-SEP-20	05-SEP-20	38,220
2435	CHAMOLI	V	N	20	N	251500102 03 00 01	01-SEP-20	10-SEP-20	34,300
2436	CHAMOLI	V	N	20	N	251500102 03 00 03	01-SEP-20	10-SEP-20	5,831
2437	CHAMOLI	V	N	20	N	251500102 03 00 06	01-SEP-20	10-SEP-20	330
2438	CHAMOLI	V	N	21	N	251500102 03 00 01	01-SEP-20	10-SEP-20	34,300
2439	CHAMOLI	V	N	21	N	251500102 03 00 03	01-SEP-20	10-SEP-20	5,831
2440	CHAMOLI	V	N	21	N	251500102 03 00 06	01-SEP-20	10-SEP-20	330

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DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2441	CHAMOLI	V	N	22	N	251500102 03 00 01	01-SEP-20	10-SEP-20	34,300
2442	CHAMOLI	V	N	22	N	251500102 03 00 03	01-SEP-20	10-SEP-20	5,831
2443	CHAMOLI	V	N	22	N	251500102 03 00 06	01-SEP-20	10-SEP-20	330

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
2444	UTTARKASHI	V	N	29	N	251500001 05 00 08	01-JUL-20	30-JUL-20	36,888
2445	UTTARKASHI	V	N	3	N	251500102 05 00 25	01-JUL-20	03-JUL-20	2,996
2446	UTTARKASHI	V	N	35	N	251500001 05 00 01	01-JUL-20	31-JUL-20	10,58,220
2447	UTTARKASHI	V	N	35	N	251500001 05 00 03	01-JUL-20	31-JUL-20	1,79,554
2448	UTTARKASHI	V	N	35	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,02,870
2449	UTTARKASHI	V	N	39	N	251500102 05 00 01	01-JUL-20	31-JUL-20	19,36,403
2450	UTTARKASHI	V	N	39	N	251500102 05 00 03	01-JUL-20	31-JUL-20	3,28,661
2451	UTTARKASHI	V	N	39	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,08,060
2452	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-JUL-20	03-JUL-20	19,30,640
2453	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-JUL-20	03-JUL-20	3,29,137
2454	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-JUL-20	03-JUL-20	1,08,530
2455	UTTARKASHI	V	N	8	N	251500001 05 00 01	01-JUL-20	02-JUL-20	10,42,620
2456	UTTARKASHI	V	N	8	N	251500001 05 00 03	01-JUL-20	02-JUL-20	1,76,902
2457	UTTARKASHI	V	N	8	N	251500001 05 00 06	01-JUL-20	02-JUL-20	1,02,870
2458	UTTARKASHI	V	N	55	N	251500001 05 00 09	01-AUG-20	28-AUG-20	7,878
2459	UTTARKASHI	V	N	56	N	251500001 05 00 09	01-AUG-20	28-AUG-20	3,298
2460	UTTARKASHI	V	N	57	N	251500001 05 00 09	01-AUG-20	28-AUG-20	7,946
2461	UTTARKASHI	V	N	58	N	251500001 05 00 09	01-AUG-20	28-AUG-20	17,646
2462	UTTARKASHI	V	N	59	N	251500001 05 00 09	01-AUG-20	28-AUG-20	3,333
2463	UTTARKASHI	V	N	72	N	251500001 05 00 09	01-AUG-20	28-AUG-20	30,080
2464	UTTARKASHI	V	N	1	N	251500001 05 00 04	01-SEP-20	01-SEP-20	18,738
2465	UTTARKASHI	V	N	118	N	251500001 05 00 25	01-SEP-20	29-SEP-20	10,000
2466	UTTARKASHI	V	N	119	N	251500001 05 00 25	01-SEP-20	29-SEP-20	40,000
2467	UTTARKASHI	V	N	2	N	251500001 05 00 09	01-SEP-20	01-SEP-20	21,132
2468	UTTARKASHI	V	N	4	N	251500102 05 00 01	01-SEP-20	03-SEP-20	19,36,403
2469	UTTARKASHI	V	N	4	N	251500102 05 00 03	01-SEP-20	03-SEP-20	3,28,661
2470	UTTARKASHI	V	N	4	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,08,060
2471	UTTARKASHI	V	N	64	N	251500001 05 00 20	01-SEP-20	15-SEP-20	18,800
2472	UTTARKASHI	V	N	9	N	251500001 05 00 01	01-SEP-20	03-SEP-20	10,58,220
2473	UTTARKASHI	V	N	9	N	251500001 05 00 03	01-SEP-20	03-SEP-20	1,79,554
2474	UTTARKASHI	V	N	9	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,02,870

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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
2475	UTTARKASHI	V	N	9	N	251500001 05 00 08	01-SEP-20	02-SEP-20	28,500
2476	UTTARKASHI	V	N	93	N	251500102 05 00 25	01-SEP-20	25-SEP-20	1,790

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
2477	UTTARKASHI	V	N	29	N	251500001 05 00 08	01-JUL-20	30-JUL-20	73,776
2478	UTTARKASHI	V	N	3	N	251500102 05 00 25	01-JUL-20	03-JUL-20	5,992
2479	UTTARKASHI	V	N	35	N	251500001 05 00 01	01-JUL-20	31-JUL-20	21,16,440
2480	UTTARKASHI	V	N	35	N	251500001 05 00 03	01-JUL-20	31-JUL-20	3,59,108
2481	UTTARKASHI	V	N	35	N	251500001 05 00 06	01-JUL-20	31-JUL-20	2,05,740
2482	UTTARKASHI	V	N	39	N	251500102 05 00 01	01-JUL-20	31-JUL-20	38,72,806
2483	UTTARKASHI	V	N	39	N	251500102 05 00 03	01-JUL-20	31-JUL-20	6,57,322
2484	UTTARKASHI	V	N	39	N	251500102 05 00 06	01-JUL-20	31-JUL-20	2,16,120
2485	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-JUL-20	03-JUL-20	38,61,280
2486	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-JUL-20	03-JUL-20	6,58,274
2487	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-JUL-20	03-JUL-20	2,17,060
2488	UTTARKASHI	V	N	8	N	251500001 05 00 01	01-JUL-20	02-JUL-20	20,85,240
2489	UTTARKASHI	V	N	8	N	251500001 05 00 03	01-JUL-20	02-JUL-20	3,53,804
2490	UTTARKASHI	V	N	8	N	251500001 05 00 06	01-JUL-20	02-JUL-20	2,05,740
2491	UTTARKASHI	V	N	55	N	251500001 05 00 09	01-AUG-20	28-AUG-20	15,756
2492	UTTARKASHI	V	N	56	N	251500001 05 00 09	01-AUG-20	28-AUG-20	6,596
2493	UTTARKASHI	V	N	57	N	251500001 05 00 09	01-AUG-20	28-AUG-20	15,892
2494	UTTARKASHI	V	N	58	N	251500001 05 00 09	01-AUG-20	28-AUG-20	35,292
2495	UTTARKASHI	V	N	59	N	251500001 05 00 09	01-AUG-20	28-AUG-20	6,666
2496	UTTARKASHI	V	N	72	N	251500001 05 00 09	01-AUG-20	28-AUG-20	60,160
2497	UTTARKASHI	V	N	1	N	251500001 05 00 04	01-SEP-20	01-SEP-20	37,476
2498	UTTARKASHI	V	N	118	N	251500001 05 00 25	01-SEP-20	29-SEP-20	20,000
2499	UTTARKASHI	V	N	119	N	251500001 05 00 25	01-SEP-20	29-SEP-20	80,000
2500	UTTARKASHI	V	N	2	N	251500001 05 00 09	01-SEP-20	01-SEP-20	42,264
2501	UTTARKASHI	V	N	4	N	251500102 05 00 01	01-SEP-20	03-SEP-20	38,72,806
2502	UTTARKASHI	V	N	4	N	251500102 05 00 03	01-SEP-20	03-SEP-20	6,57,322
2503	UTTARKASHI	V	N	4	N	251500102 05 00 06	01-SEP-20	03-SEP-20	2,16,120
2504	UTTARKASHI	V	N	64	N	251500001 05 00 20	01-SEP-20	15-SEP-20	37,600
2505	UTTARKASHI	V	N	9	N	251500001 05 00 01	01-SEP-20	03-SEP-20	21,16,440
2506	UTTARKASHI	V	N	9	N	251500001 05 00 03	01-SEP-20	03-SEP-20	3,59,108
2507	UTTARKASHI	V	N	9	N	251500001 05 00 06	01-SEP-20	03-SEP-20	2,05,740
2508	UTTARKASHI	V	N	9	N	251500001 05 00 08	01-SEP-20	02-SEP-20	57,000

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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
2509	UTTARKASHI	V	N	93	N	251500102 05 00 25	01-SEP-20	25-SEP-20	3,580

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,86,900
2511	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,67,773
2512	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-JUL-20	03-JUL-20	80,060
2513	UTTARKASHI	V	N	10	N	251500102 32 00 01	01-JUL-20	06-JUL-20	6,74,900
2514	UTTARKASHI	V	N	10	N	251500102 32 00 03	01-JUL-20	06-JUL-20	1,14,733
2515	UTTARKASHI	V	N	10	N	251500102 32 00 06	01-JUL-20	06-JUL-20	43,900
2516	UTTARKASHI	V	N	28	N	251500102 03 00 01	01-JUL-20	31-JUL-20	9,87,600
2517	UTTARKASHI	V	N	28	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,67,892
2518	UTTARKASHI	V	N	28	N	251500102 03 00 06	01-JUL-20	31-JUL-20	77,160
2519	UTTARKASHI	V	N	8	N	251500102 03 00 08	01-JUL-20	10-JUL-20	49,304
2520	UTTARKASHI	V	N	17	N	251500102 03 00 08	01-AUG-20	13-AUG-20	44,972
2521	UTTARKASHI	V	N	5	N	251500102 32 00 01	01-AUG-20	07-AUG-20	6,87,100
2522	UTTARKASHI	V	N	5	N	251500102 32 00 03	01-AUG-20	07-AUG-20	1,16,807
2523	UTTARKASHI	V	N	5	N	251500102 32 00 06	01-AUG-20	07-AUG-20	43,900
2524	UTTARKASHI	V	N	101	N	251500102 03 00 29	01-SEP-20	25-SEP-20	4,100
2525	UTTARKASHI	V	N	102	N	251500102 03 00 08	01-SEP-20	25-SEP-20	24,652
2526	UTTARKASHI	V	N	23	N	251500102 03 00 01	01-SEP-20	30-SEP-20	10,33,000
2527	UTTARKASHI	V	N	23	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,75,610
2528	UTTARKASHI	V	N	23	N	251500102 03 00 06	01-SEP-20	30-SEP-20	75,200
2529	UTTARKASHI	V	N	6	N	251500102 32 00 01	01-SEP-20	03-SEP-20	7,20,400
2530	UTTARKASHI	V	N	6	N	251500102 32 00 03	01-SEP-20	03-SEP-20	1,22,468
2531	UTTARKASHI	V	N	6	N	251500102 32 00 06	01-SEP-20	03-SEP-20	46,450
2532	UTTARKASHI	V	N	68	N	251500102 03 00 25	01-SEP-20	18-SEP-20	10,000
2533	UTTARKASHI	V	N	69	N	251500102 03 00 25	01-SEP-20	18-SEP-20	25,000
2534	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-SEP-20	03-SEP-20	10,33,000
2535	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,75,610
2536	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-SEP-20	03-SEP-20	79,400
2537	UTTARKASHI	V	N	70	N	251500102 03 00 22	01-SEP-20	18-SEP-20	1,670
2538	UTTARKASHI	V	N	87	N	251500102 03 00 09	01-SEP-20	23-SEP-20	28,314
2539	UTTARKASHI	V	N	88	N	251500102 32 00 09	01-SEP-20	23-SEP-20	1,29,473

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	UTTARKASHI	V	N	14	N	251500101 03 00 01	01-JUL-20	09-JUL-20	6,26,400
2541	UTTARKASHI	V	N	14	N	251500101 03 00 03	01-JUL-20	09-JUL-20	1,06,488
2542	UTTARKASHI	V	N	14	N	251500101 03 00 06	01-JUL-20	09-JUL-20	43,540
2543	UTTARKASHI	V	N	15	N	251500101 20 00 01	01-JUL-20	09-JUL-20	17,43,900
2544	UTTARKASHI	V	N	15	N	251500101 20 00 03	01-JUL-20	09-JUL-20	2,96,463
2545	UTTARKASHI	V	N	15	N	251500101 20 00 06	01-JUL-20	09-JUL-20	1,91,270
2546	UTTARKASHI	V	N	29	N	251500101 03 00 03	01-JUL-20	30-JUL-20	2,845
2547	UTTARKASHI	V	N	31	N	251500101 03 00 01	01-JUL-20	29-JUL-20	10,500
2548	UTTARKASHI	V	N	31	N	251500101 03 00 03	01-JUL-20	29-JUL-20	1,785
2549	UTTARKASHI	V	N	31	N	251500101 03 00 06	01-JUL-20	29-JUL-20	1,549
2550	UTTARKASHI	V	N	32	N	251500101 03 00 01	01-JUL-20	31-JUL-20	5,45,100
2551	UTTARKASHI	V	N	32	N	251500101 03 00 03	01-JUL-20	31-JUL-20	92,667
2552	UTTARKASHI	V	N	32	N	251500101 03 00 06	01-JUL-20	31-JUL-20	42,240
2553	UTTARKASHI	V	N	33	N	251500101 20 00 01	01-JUL-20	31-JUL-20	17,27,200
2554	UTTARKASHI	V	N	33	N	251500101 20 00 03	01-JUL-20	31-JUL-20	2,93,624
2555	UTTARKASHI	V	N	33	N	251500101 20 00 06	01-JUL-20	31-JUL-20	1,83,530
2556	UTTARKASHI	V	N	11	N	251500101 03 00 01	01-SEP-20	04-SEP-20	5,48,300
2557	UTTARKASHI	V	N	11	N	251500101 03 00 03	01-SEP-20	04-SEP-20	93,211
2558	UTTARKASHI	V	N	11	N	251500101 03 00 06	01-SEP-20	04-SEP-20	41,240
2559	UTTARKASHI	V	N	12	N	251500101 20 00 01	01-SEP-20	04-SEP-20	18,65,700
2560	UTTARKASHI	V	N	12	N	251500101 20 00 03	01-SEP-20	04-SEP-20	3,17,169
2561	UTTARKASHI	V	N	12	N	251500101 20 00 06	01-SEP-20	04-SEP-20	2,02,130
2562	UTTARKASHI	V	N	21	N	251500101 03 00 01	01-SEP-20	30-SEP-20	5,48,300
2563	UTTARKASHI	V	N	21	N	251500101 03 00 03	01-SEP-20	30-SEP-20	93,211
2564	UTTARKASHI	V	N	21	N	251500101 03 00 06	01-SEP-20	30-SEP-20	41,240
2565	UTTARKASHI	V	N	22	N	251500101 20 00 01	01-SEP-20	30-SEP-20	18,98,600
2566	UTTARKASHI	V	N	22	N	251500101 20 00 03	01-SEP-20	30-SEP-20	3,22,762
2567	UTTARKASHI	V	N	22	N	251500101 20 00 06	01-SEP-20	30-SEP-20	2,04,760

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2568	UTTARKASHI	V	N	30	N	251500102 05 00 08	01-JUL-20	30-JUL-20	15,000
2569	UTTARKASHI	V	N	34	N	251500102 05 00 01	01-JUL-20	31-JUL-20	18,19,160
2570	UTTARKASHI	V	N	34	N	251500102 05 00 03	01-JUL-20	31-JUL-20	3,09,145
2571	UTTARKASHI	V	N	34	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,39,960
2572	UTTARKASHI	V	N	7	N	251500102 05 00 01	01-JUL-20	02-JUL-20	18,07,660
2573	UTTARKASHI	V	N	7	N	251500102 05 00 03	01-JUL-20	02-JUL-20	3,07,190

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DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	UTTARKASHI	V	N	7	N	251500102 05 00 06	01-JUL-20	02-JUL-20	1,42,910
2575	UTTARKASHI	V	N	60	N	251500102 05 00 08	01-AUG-20	28-AUG-20	15,000
2576	UTTARKASHI	V	N	10	N	251500102 05 00 01	01-SEP-20	03-SEP-20	17,36,660
2577	UTTARKASHI	V	N	10	N	251500102 05 00 03	01-SEP-20	03-SEP-20	2,95,120
2578	UTTARKASHI	V	N	10	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,38,240

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-JUL-20	03-JUL-20	4,89,500
2580	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-JUL-20	03-JUL-20	83,215
2581	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-JUL-20	03-JUL-20	24,210
2582	UTTARKASHI	V	N	16	N	251500102 03 00 01	01-JUL-20	18-JUL-20	4,400
2583	UTTARKASHI	V	N	16	N	251500102 03 00 03	01-JUL-20	18-JUL-20	748
2584	UTTARKASHI	V	N	16	N	251500102 03 00 06	01-JUL-20	18-JUL-20	289
2585	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-AUG-20	05-AUG-20	6,13,500
2586	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-AUG-20	05-AUG-20	1,04,295
2587	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-AUG-20	05-AUG-20	33,720
2588	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,07,900
2589	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-SEP-20	03-SEP-20	86,343
2590	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-SEP-20	03-SEP-20	23,930

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-JUL-20	03-JUL-20	4,24,700
2592	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-JUL-20	03-JUL-20	72,199
2593	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-JUL-20	03-JUL-20	35,470
2594	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-AUG-20	05-AUG-20	3,68,100
2595	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-AUG-20	05-AUG-20	62,577
2596	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-AUG-20	05-AUG-20	29,230
2597	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	3,42,800
2598	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-SEP-20	03-SEP-20	58,276
2599	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-SEP-20	03-SEP-20	30,810
2600	UTTARKASHI	V	N	85	N	251500102 03 00 29	01-SEP-20	22-SEP-20	6,511

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	UTTARKASHI	V	N	11	N	251500102 05 00 01	01-JUL-20	03-JUL-20	16,77,123
2602	UTTARKASHI	V	N	11	N	251500102 05 00 03	01-JUL-20	03-JUL-20	2,81,724
2603	UTTARKASHI	V	N	11	N	251500102 05 00 06	01-JUL-20	03-JUL-20	1,23,740
2604	UTTARKASHI	V	N	18	N	251500102 05 00 01	01-JUL-20	23-JUL-20	21,700
2605	UTTARKASHI	V	N	18	N	251500102 05 00 03	01-JUL-20	23-JUL-20	3,689
2606	UTTARKASHI	V	N	18	N	251500102 05 00 06	01-JUL-20	23-JUL-20	1,990
2607	UTTARKASHI	V	N	19	N	251500102 05 00 01	01-JUL-20	23-JUL-20	21,700
2608	UTTARKASHI	V	N	19	N	251500102 05 00 03	01-JUL-20	23-JUL-20	3,689
2609	UTTARKASHI	V	N	19	N	251500102 05 00 06	01-JUL-20	23-JUL-20	1,990
2610	UTTARKASHI	V	N	6	N	251500102 05 00 08	01-JUL-20	03-JUL-20	15,538
2611	UTTARKASHI	V	N	7	N	251500102 05 00 22	01-JUL-20	07-JUL-20	5,900
2612	UTTARKASHI	V	N	1	N	251500102 05 00 08	01-AUG-20	06-AUG-20	25,698
2613	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-AUG-20	05-AUG-20	16,25,500
2614	UTTARKASHI	V	N	3	N	251500102 05 00 03	01-AUG-20	05-AUG-20	2,76,335
2615	UTTARKASHI	V	N	3	N	251500102 05 00 06	01-AUG-20	05-AUG-20	1,16,200
2616	UTTARKASHI	V	N	11	N	251500102 05 00 08	01-SEP-20	04-SEP-20	15,538
2617	UTTARKASHI	V	N	12	N	251500102 05 00 08	01-SEP-20	04-SEP-20	3,00,384
2618	UTTARKASHI	V	N	13	N	251500102 05 00 23	01-SEP-20	04-SEP-20	49,725
2619	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-SEP-20	03-SEP-20	16,03,800
2620	UTTARKASHI	V	N	3	N	251500102 05 00 03	01-SEP-20	03-SEP-20	2,72,646
2621	UTTARKASHI	V	N	3	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,10,910

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	UTTARKASHI	V	N	14	N	251500102 03 00 08	01-JUL-20	24-JUL-20	15,000
2623	UTTARKASHI	V	N	17	N	251500102 03 00 06	01-JUL-20	24-JUL-20	18,100
2624	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,15,660
2625	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,38,618
2626	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-JUL-20	03-JUL-20	72,730
2627	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-AUG-20	13-AUG-20	8,39,360
2628	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-AUG-20	13-AUG-20	1,42,647
2629	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-AUG-20	13-AUG-20	70,330
2630	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-SEP-20	11-SEP-20	7,86,660
2631	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-SEP-20	11-SEP-20	1,33,688
2632	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-SEP-20	11-SEP-20	63,390

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

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DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-JUL-20	03-JUL-20	7,43,600
2634	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,26,412
2635	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-JUL-20	03-JUL-20	49,220
2636	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-JUL-20	03-JUL-20	5,000
2637	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-AUG-20	05-AUG-20	7,01,800
2638	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-AUG-20	05-AUG-20	1,19,306
2639	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-AUG-20	05-AUG-20	45,160
2640	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,87,700
2641	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,16,909
2642	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	43,810

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-JUL-20	03-JUL-20	6,80,600
2644	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,15,702
2645	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-JUL-20	03-JUL-20	56,000
2646	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-AUG-20	11-AUG-20	6,52,700
2647	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-AUG-20	11-AUG-20	1,10,959
2648	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-AUG-20	11-AUG-20	52,730
2649	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-AUG-20	13-AUG-20	65,000
2650	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-AUG-20	13-AUG-20	11,050
2651	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-AUG-20	13-AUG-20	5,040
2652	UTTARKASHI	V	N	14	N	251500102 03 00 01	01-SEP-20	14-SEP-20	4,92,700
2653	UTTARKASHI	V	N	14	N	251500102 03 00 03	01-SEP-20	14-SEP-20	83,759
2654	UTTARKASHI	V	N	14	N	251500102 03 00 06	01-SEP-20	14-SEP-20	40,050

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	UTTARKASHI	V	N	1	N	251500102 03 00 08	01-JUL-20	03-JUL-20	10,159
2656	UTTARKASHI	V	N	13	N	251500102 03 00 25	01-JUL-20	23-JUL-20	2,468
2657	UTTARKASHI	V	N	2	N	251500102 03 00 08	01-JUL-20	03-JUL-20	36,975
2658	UTTARKASHI	V	N	30	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,49,400
2659	UTTARKASHI	V	N	30	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,27,398
2660	UTTARKASHI	V	N	30	N	251500102 03 00 06	01-JUL-20	31-JUL-20	54,590
2661	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-JUL-20	03-JUL-20	7,30,500
2662	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,24,185
2663	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-JUL-20	03-JUL-20	54,590

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DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	UTTARKASHI	V	N	5	N	251500102 03 00 08	01-JUL-20	04-JUL-20	15,000
2665	UTTARKASHI	V	N	18	N	251500102 03 00 08	01-AUG-20	13-AUG-20	12,325
2666	UTTARKASHI	V	N	19	N	251500102 03 00 08	01-AUG-20	13-AUG-20	10,159
2667	UTTARKASHI	V	N	9	N	251500102 03 00 08	01-AUG-20	10-AUG-20	15,000
2668	UTTARKASHI	V	N	14	N	251500102 03 00 22	01-SEP-20	07-SEP-20	1,500
2669	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-SEP-20	28-SEP-20	22,400
2670	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-SEP-20	28-SEP-20	3,808
2671	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-SEP-20	28-SEP-20	2,800
2672	UTTARKASHI	V	N	15	N	251500102 03 00 29	01-SEP-20	07-SEP-20	7,440
2673	UTTARKASHI	V	N	16	N	251500102 03 00 22	01-SEP-20	07-SEP-20	9,000
2674	UTTARKASHI	V	N	17	N	251500102 03 00 08	01-SEP-20	07-SEP-20	15,000
2675	UTTARKASHI	V	N	18	N	251500102 03 00 08	01-SEP-20	07-SEP-20	12,325
2676	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,71,587
2677	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,31,170
2678	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-SEP-20	03-SEP-20	57,716
2679	UTTARKASHI	V	N	67	N	251500102 03 00 09	01-SEP-20	16-SEP-20	1,34,115
2680	UTTARKASHI	V	N	71	N	251500102 03 00 09	01-SEP-20	19-SEP-20	92,576

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2681	PAURI GARHWAL	V	N	11	N	251500001 05 00 01	01-JUL-20	03-JUL-20	3,67,000
2682	PAURI GARHWAL	V	N	11	N	251500001 05 00 03	01-JUL-20	03-JUL-20	62,390
2683	PAURI GARHWAL	V	N	11	N	251500001 05 00 06	01-JUL-20	03-JUL-20	29,130
2684	PAURI GARHWAL	V	N	12	N	251500001 05 00 01	01-JUL-20	03-JUL-20	11,60,400
2685	PAURI GARHWAL	V	N	12	N	251500001 05 00 03	01-JUL-20	03-JUL-20	1,97,268
2686	PAURI GARHWAL	V	N	12	N	251500001 05 00 06	01-JUL-20	03-JUL-20	1,18,882
2687	PAURI GARHWAL	V	N	264	N	251500001 05 00 08	01-JUL-20	21-JUL-20	2,55,000
2688	PAURI GARHWAL	V	N	265	N	251500001 05 00 20	01-JUL-20	21-JUL-20	9,920
2689	PAURI GARHWAL	V	N	266	N	251500001 05 00 09	01-JUL-20	21-JUL-20	15,061
2690	PAURI GARHWAL	V	N	267	N	251500001 05 00 09	01-JUL-20	21-JUL-20	4,562
2691	PAURI GARHWAL	V	N	29	N	251500001 05 00 03	01-JUL-20	21-JUL-20	7,146
2692	PAURI GARHWAL	V	N	29	N	251500001 05 00 06	01-JUL-20	21-JUL-20	13,230
2693	PAURI GARHWAL	V	N	10	N	251500001 05 00 01	01-AUG-20	05-AUG-20	11,75,600
2694	PAURI GARHWAL	V	N	10	N	251500001 05 00 03	01-AUG-20	05-AUG-20	1,99,852
2695	PAURI GARHWAL	V	N	10	N	251500001 05 00 06	01-AUG-20	05-AUG-20	1,20,378
2696	PAURI GARHWAL	V	N	11	N	251500001 05 00 01	01-AUG-20	05-AUG-20	3,76,300
2697	PAURI GARHWAL	V	N	11	N	251500001 05 00 03	01-AUG-20	05-AUG-20	63,971

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	PAURI GARHWAL	V	N	11	N	251500001 05 00 06	01-AUG-20	05-AUG-20	29,130
2699	PAURI GARHWAL	V	N	120	N	251500001 05 00 25	01-AUG-20	24-AUG-20	4,720
2700	PAURI GARHWAL	V	N	121	N	251500001 05 00 08	01-AUG-20	24-AUG-20	30,000
2701	PAURI GARHWAL	V	N	122	N	251500001 05 00 08	01-AUG-20	24-AUG-20	15,000
2702	PAURI GARHWAL	V	N	123	N	251500001 05 00 08	01-AUG-20	24-AUG-20	15,000
2703	PAURI GARHWAL	V	N	191	N	251500001 05 00 09	01-AUG-20	14-AUG-20	23,600
2704	PAURI GARHWAL	V	N	13	N	251500001 05 00 01	01-SEP-20	03-SEP-20	11,77,200
2705	PAURI GARHWAL	V	N	13	N	251500001 05 00 03	01-SEP-20	03-SEP-20	2,00,124
2706	PAURI GARHWAL	V	N	13	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,21,358
2707	PAURI GARHWAL	V	N	14	N	251500001 05 00 01	01-SEP-20	03-SEP-20	4,45,300
2708	PAURI GARHWAL	V	N	14	N	251500001 05 00 03	01-SEP-20	03-SEP-20	75,701
2709	PAURI GARHWAL	V	N	14	N	251500001 05 00 06	01-SEP-20	03-SEP-20	41,670

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	PAURI GARHWAL	V	N	200	N	251500102 32 00 22	01-JUL-20	10-JUL-20	11,079
2711	PAURI GARHWAL	V	N	201	N	251500102 32 00 22	01-JUL-20	10-JUL-20	1,000
2712	PAURI GARHWAL	V	N	204	N	251500102 03 00 22	01-JUL-20	13-JUL-20	10,000
2713	PAURI GARHWAL	V	N	275	N	251500102 32 00 22	01-JUL-20	24-JUL-20	2,000
2714	PAURI GARHWAL	V	N	276	N	251500102 32 00 25	01-JUL-20	24-JUL-20	1,175
2715	PAURI GARHWAL	V	N	277	N	251500102 32 00 20	01-JUL-20	24-JUL-20	7,500
2716	PAURI GARHWAL	V	N	6	N	251500102 32 00 01	01-JUL-20	02-JUL-20	4,74,800
2717	PAURI GARHWAL	V	N	6	N	251500102 32 00 03	01-JUL-20	02-JUL-20	80,716
2718	PAURI GARHWAL	V	N	6	N	251500102 32 00 06	01-JUL-20	02-JUL-20	22,850
2719	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-JUL-20	02-JUL-20	12,25,577
2720	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-JUL-20	02-JUL-20	2,08,046
2721	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-JUL-20	02-JUL-20	57,520
2722	PAURI GARHWAL	V	N	81	N	251500102 32 00 01	01-JUL-20	31-JUL-20	4,79,900
2723	PAURI GARHWAL	V	N	81	N	251500102 32 00 03	01-JUL-20	31-JUL-20	81,583
2724	PAURI GARHWAL	V	N	81	N	251500102 32 00 06	01-JUL-20	31-JUL-20	22,850
2725	PAURI GARHWAL	V	N	82	N	251500102 03 00 01	01-JUL-20	31-JUL-20	13,03,800
2726	PAURI GARHWAL	V	N	82	N	251500102 03 00 03	01-JUL-20	31-JUL-20	2,23,856
2727	PAURI GARHWAL	V	N	82	N	251500102 03 00 06	01-JUL-20	31-JUL-20	63,750
2728	PAURI GARHWAL	V	N	132	N	251500102 32 00 25	01-AUG-20	24-AUG-20	16,541
2729	PAURI GARHWAL	V	N	133	N	251500102 32 00 27	01-AUG-20	24-AUG-20	54,787
2730	PAURI GARHWAL	V	N	169	N	251500102 32 00 29	01-AUG-20	27-AUG-20	40,572
2731	PAURI GARHWAL	V	N	170	N	251500102 03 00 22	01-AUG-20	27-AUG-20	425

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	PAURI GARHWAL	V	N	171	N	251500102 03 00 22	01-AUG-20	27-AUG-20	600
2733	PAURI GARHWAL	V	N	172	N	251500102 03 00 20	01-AUG-20	27-AUG-20	16,388
2734	PAURI GARHWAL	V	N	173	N	251500102 32 00 29	01-AUG-20	27-AUG-20	3,171
2735	PAURI GARHWAL	V	N	174	N	251500102 03 00 20	01-AUG-20	27-AUG-20	1,148
2736	PAURI GARHWAL	V	N	175	N	251500102 03 00 26	01-AUG-20	27-AUG-20	3,750
2737	PAURI GARHWAL	V	N	176	N	251500102 03 00 26	01-AUG-20	27-AUG-20	2,800
2738	PAURI GARHWAL	V	N	177	N	251500102 03 00 22	01-AUG-20	27-AUG-20	500
2739	PAURI GARHWAL	V	N	178	N	251500102 03 00 24	01-AUG-20	27-AUG-20	6,508
2740	PAURI GARHWAL	V	N	179	N	251500102 03 00 09	01-AUG-20	27-AUG-20	67,418
2741	PAURI GARHWAL	V	N	180	N	251500102 03 00 22	01-AUG-20	27-AUG-20	560
2742	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-SEP-20	03-SEP-20	13,21,917
2743	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-SEP-20	03-SEP-20	2,26,899
2744	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-SEP-20	03-SEP-20	62,800
2745	PAURI GARHWAL	V	N	5	N	251500102 32 00 01	01-SEP-20	03-SEP-20	4,79,900
2746	PAURI GARHWAL	V	N	5	N	251500102 32 00 03	01-SEP-20	03-SEP-20	81,583
2747	PAURI GARHWAL	V	N	5	N	251500102 32 00 06	01-SEP-20	03-SEP-20	22,850

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-JUL-20	02-JUL-20	5,72,240
2749	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-JUL-20	02-JUL-20	97,189
2750	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-JUL-20	02-JUL-20	21,420
2751	PAURI GARHWAL	V	N	255	N	251500102 03 00 22	01-JUL-20	23-JUL-20	3,900
2752	PAURI GARHWAL	V	N	256	N	251500102 03 00 22	01-JUL-20	23-JUL-20	5,500
2753	PAURI GARHWAL	V	N	257	N	251500102 03 00 22	01-JUL-20	23-JUL-20	5,600
2754	PAURI GARHWAL	V	N	80	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,82,140
2755	PAURI GARHWAL	V	N	80	N	251500102 03 00 03	01-JUL-20	31-JUL-20	98,872
2756	PAURI GARHWAL	V	N	80	N	251500102 03 00 06	01-JUL-20	31-JUL-20	21,420
2757	PAURI GARHWAL	V	N	31	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,82,140
2758	PAURI GARHWAL	V	N	31	N	251500102 03 00 03	01-SEP-20	03-SEP-20	98,872
2759	PAURI GARHWAL	V	N	31	N	251500102 03 00 06	01-SEP-20	03-SEP-20	21,420

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	PAURI GARHWAL	V	N	19	N	251500003 03 00 01	01-JUL-20	02-JUL-20	8,08,200
2761	PAURI GARHWAL	V	N	19	N	251500003 03 00 03	01-JUL-20	02-JUL-20	1,38,244
2762	PAURI GARHWAL	V	N	19	N	251500003 03 00 06	01-JUL-20	02-JUL-20	66,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	PAURI GARHWAL	V	N	253	N	251500003 03 00 09	01-JUL-20	20-JUL-20	28,509
2764	PAURI GARHWAL	V	N	258	N	251500003 03 00 22	01-JUL-20	23-JUL-20	2,360
2765	PAURI GARHWAL	V	N	259	N	251500003 03 00 22	01-JUL-20	23-JUL-20	1,000
2766	PAURI GARHWAL	V	N	260	N	251500003 03 00 08	01-JUL-20	23-JUL-20	13,500
2767	PAURI GARHWAL	V	N	261	N	251500003 03 00 08	01-JUL-20	23-JUL-20	13,950
2768	PAURI GARHWAL	V	N	262	N	251500003 03 00 23	01-JUL-20	23-JUL-20	2,130
2769	PAURI GARHWAL	V	N	263	N	251500003 03 00 22	01-JUL-20	23-JUL-20	1,896
2770	PAURI GARHWAL	V	N	71	N	251500003 03 00 01	01-JUL-20	31-JUL-20	8,24,000
2771	PAURI GARHWAL	V	N	71	N	251500003 03 00 03	01-JUL-20	31-JUL-20	1,40,930
2772	PAURI GARHWAL	V	N	71	N	251500003 03 00 06	01-JUL-20	31-JUL-20	68,430
2773	PAURI GARHWAL	V	N	15	N	251500003 03 00 01	01-AUG-20	14-AUG-20	17,768
2774	PAURI GARHWAL	V	N	15	N	251500003 03 00 03	01-AUG-20	14-AUG-20	2,642
2775	PAURI GARHWAL	V	N	15	N	251500003 03 00 06	01-AUG-20	14-AUG-20	4,579
2776	PAURI GARHWAL	V	N	19	N	251500003 03 00 01	01-AUG-20	25-AUG-20	60,400
2777	PAURI GARHWAL	V	N	19	N	251500003 03 00 03	01-AUG-20	25-AUG-20	10,268
2778	PAURI GARHWAL	V	N	19	N	251500003 03 00 06	01-AUG-20	25-AUG-20	6,650
2779	PAURI GARHWAL	V	N	51	N	251500003 03 00 08	01-AUG-20	14-AUG-20	13,950
2780	PAURI GARHWAL	V	N	52	N	251500003 03 00 22	01-AUG-20	14-AUG-20	944
2781	PAURI GARHWAL	V	N	53	N	251500003 03 00 22	01-AUG-20	14-AUG-20	13,800
2782	PAURI GARHWAL	V	N	23	N	251500003 03 00 01	01-SEP-20	03-SEP-20	7,85,900
2783	PAURI GARHWAL	V	N	23	N	251500003 03 00 03	01-SEP-20	03-SEP-20	1,34,453
2784	PAURI GARHWAL	V	N	23	N	251500003 03 00 06	01-SEP-20	03-SEP-20	64,600

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	PAURI GARHWAL	V	N	10	N	251500102 34 00 08	01-JUL-20	02-JUL-20	1,500
2786	PAURI GARHWAL	V	N	11	N	251500102 34 00 08	01-JUL-20	02-JUL-20	14,500
2787	PAURI GARHWAL	V	N	191	N	251500102 34 00 22	01-JUL-20	09-JUL-20	8,260
2788	PAURI GARHWAL	V	N	192	N	251500001 03 00 08	01-JUL-20	09-JUL-20	84,264
2789	PAURI GARHWAL	V	N	193	N	251500102 34 00 22	01-JUL-20	09-JUL-20	9,655
2790	PAURI GARHWAL	V	N	194	N	251500102 34 00 25	01-JUL-20	10-JUL-20	695
2791	PAURI GARHWAL	V	N	197	N	251500102 34 00 24	01-JUL-20	10-JUL-20	40,320
2792	PAURI GARHWAL	V	N	198	N	251500102 34 00 20	01-JUL-20	10-JUL-20	9,876
2793	PAURI GARHWAL	V	N	212	N	251500003 04 00 05	01-JUL-20	14-JUL-20	18,00,000
2794	PAURI GARHWAL	V	N	220	N	251500001 03 00 09	01-JUL-20	17-JUL-20	1,120
2795	PAURI GARHWAL	V	N	226	N	251500001 03 00 09	01-JUL-20	17-JUL-20	1,560
2796	PAURI GARHWAL	V	N	230	N	251500001 03 00 09	01-JUL-20	17-JUL-20	1,436

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2797	PAURI GARHWAL	V	N	231	N	251500001 03 00 09	01-JUL-20	17-JUL-20	3,093
2798	PAURI GARHWAL	V	N	240	N	251500001 03 00 09	01-JUL-20	17-JUL-20	28,811
2799	PAURI GARHWAL	V	N	242	N	251500001 03 00 09	01-JUL-20	20-JUL-20	13,159
2800	PAURI GARHWAL	V	N	243	N	251500001 03 00 09	01-JUL-20	20-JUL-20	16,736
2801	PAURI GARHWAL	V	N	244	N	251500001 03 00 09	01-JUL-20	20-JUL-20	16,323
2802	PAURI GARHWAL	V	N	245	N	251500001 03 00 22	01-JUL-20	20-JUL-20	7,430
2803	PAURI GARHWAL	V	N	246	N	251500001 03 00 29	01-JUL-20	20-JUL-20	12,075
2804	PAURI GARHWAL	V	N	247	N	251500102 34 00 29	01-JUL-20	20-JUL-20	1,34,429
2805	PAURI GARHWAL	V	N	252	N	251500102 34 00 29	01-JUL-20	21-JUL-20	19,446
2806	PAURI GARHWAL	V	N	268	N	251500001 03 00 29	01-JUL-20	24-JUL-20	2,32,744
2807	PAURI GARHWAL	V	N	269	N	251500001 03 00 20	01-JUL-20	24-JUL-20	45,200
2808	PAURI GARHWAL	V	N	270	N	251500001 03 00 22	01-JUL-20	24-JUL-20	49,650
2809	PAURI GARHWAL	V	N	271	N	251500001 03 00 20	01-JUL-20	24-JUL-20	67,325
2810	PAURI GARHWAL	V	N	274	N	251500001 03 00 22	01-JUL-20	24-JUL-20	78,963
2811	PAURI GARHWAL	V	N	305	N	251500102 34 00 08	01-JUL-20	30-JUL-20	15,000
2812	PAURI GARHWAL	V	N	306	N	251500102 34 00 08	01-JUL-20	30-JUL-20	15,000
2813	PAURI GARHWAL	V	N	307	N	251500102 34 00 08	01-JUL-20	30-JUL-20	15,000
2814	PAURI GARHWAL	V	N	308	N	251500102 34 00 08	01-JUL-20	30-JUL-20	15,000
2815	PAURI GARHWAL	V	N	309	N	251500102 34 00 08	01-JUL-20	30-JUL-20	1,500
2816	PAURI GARHWAL	V	N	310	N	251500102 34 00 22	01-JUL-20	30-JUL-20	2,760
2817	PAURI GARHWAL	V	N	311	N	251500102 34 00 22	01-JUL-20	30-JUL-20	2,200
2818	PAURI GARHWAL	V	N	312	N	251500102 34 00 25	01-JUL-20	30-JUL-20	1,404
2819	PAURI GARHWAL	V	N	313	N	251500102 34 00 24	01-JUL-20	30-JUL-20	24,990
2820	PAURI GARHWAL	V	N	314	N	251500001 03 00 22	01-JUL-20	30-JUL-20	1,845
2821	PAURI GARHWAL	V	N	315	N	251500001 03 00 22	01-JUL-20	30-JUL-20	2,810
2822	PAURI GARHWAL	V	N	316	N	251500001 03 00 22	01-JUL-20	30-JUL-20	3,500
2823	PAURI GARHWAL	V	N	317	N	251500001 03 00 27	01-JUL-20	30-JUL-20	2,000
2824	PAURI GARHWAL	V	N	318	N	251500001 03 00 29	01-JUL-20	30-JUL-20	2,400
2825	PAURI GARHWAL	V	N	319	N	251500001 03 00 22	01-JUL-20	30-JUL-20	4,430
2826	PAURI GARHWAL	V	N	327	N	251500001 03 00 08	01-JUL-20	31-JUL-20	1,000
2827	PAURI GARHWAL	V	N	328	N	251500001 03 00 25	01-JUL-20	31-JUL-20	4,486
2828	PAURI GARHWAL	V	N	329	N	251500001 03 00 08	01-JUL-20	31-JUL-20	15,000
2829	PAURI GARHWAL	V	N	330	N	251500001 03 00 08	01-JUL-20	31-JUL-20	15,000
2830	PAURI GARHWAL	V	N	331	N	251500001 03 00 08	01-JUL-20	31-JUL-20	15,000
2831	PAURI GARHWAL	V	N	332	N	251500001 03 00 08	01-JUL-20	31-JUL-20	15,000
2832	PAURI GARHWAL	V	N	333	N	251500001 03 00 08	01-JUL-20	31-JUL-20	15,000
2833	PAURI GARHWAL	V	N	334	N	251500001 03 00 08	01-JUL-20	31-JUL-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2834	PAURI GARHWAL	V	N	35	N	251500102 34 00 08	01-JUL-20	02-JUL-20	15,000
2835	PAURI GARHWAL	V	N	37	N	251500102 01 09 42	01-JUL-20	03-JUL-20	2,00,00,000
2836	PAURI GARHWAL	V	N	4	N	251500001 03 00 01	01-JUL-20	03-JUL-20	18,96,980
2837	PAURI GARHWAL	V	N	4	N	251500001 03 00 03	01-JUL-20	03-JUL-20	3,22,439
2838	PAURI GARHWAL	V	N	4	N	251500001 03 00 06	01-JUL-20	03-JUL-20	1,35,180
2839	PAURI GARHWAL	V	N	46	N	251500001 03 00 08	01-JUL-20	06-JUL-20	14,500
2840	PAURI GARHWAL	V	N	47	N	251500001 03 00 08	01-JUL-20	06-JUL-20	14,500
2841	PAURI GARHWAL	V	N	48	N	251500001 03 00 08	01-JUL-20	06-JUL-20	14,500
2842	PAURI GARHWAL	V	N	49	N	251500001 03 00 08	01-JUL-20	06-JUL-20	14,500
2843	PAURI GARHWAL	V	N	5	N	251500102 34 00 01	01-JUL-20	03-JUL-20	65,000
2844	PAURI GARHWAL	V	N	5	N	251500102 34 00 03	01-JUL-20	03-JUL-20	11,050
2845	PAURI GARHWAL	V	N	5	N	251500102 34 00 06	01-JUL-20	03-JUL-20	540
2846	PAURI GARHWAL	V	N	5	N	251500102 34 00 08	01-JUL-20	02-JUL-20	14,500
2847	PAURI GARHWAL	V	N	50	N	251500001 03 00 08	01-JUL-20	06-JUL-20	14,500
2848	PAURI GARHWAL	V	N	51	N	251500001 03 00 08	01-JUL-20	06-JUL-20	14,500
2849	PAURI GARHWAL	V	N	52	N	251500001 03 00 08	01-JUL-20	06-JUL-20	1,000
2850	PAURI GARHWAL	V	N	6	N	251500102 34 00 08	01-JUL-20	02-JUL-20	1,31,625
2851	PAURI GARHWAL	V	N	63	N	251500001 03 00 01	01-JUL-20	31-JUL-20	18,83,980
2852	PAURI GARHWAL	V	N	63	N	251500001 03 00 03	01-JUL-20	31-JUL-20	3,20,229
2853	PAURI GARHWAL	V	N	63	N	251500001 03 00 06	01-JUL-20	31-JUL-20	1,29,320
2854	PAURI GARHWAL	V	N	66	N	251500001 03 00 01	01-JUL-20	27-JUL-20	1,17,400
2855	PAURI GARHWAL	V	N	66	N	251500001 03 00 03	01-JUL-20	27-JUL-20	19,958
2856	PAURI GARHWAL	V	N	66	N	251500001 03 00 06	01-JUL-20	27-JUL-20	12,880
2857	PAURI GARHWAL	V	N	7	N	251500102 34 00 08	01-JUL-20	02-JUL-20	14,500
2858	PAURI GARHWAL	V	N	8	N	251500102 34 00 22	01-JUL-20	02-JUL-20	13,440
2859	PAURI GARHWAL	V	N	9	N	251500102 34 00 22	01-JUL-20	02-JUL-20	19,706
2860	PAURI GARHWAL	V	N	1	N	251500102 34 00 29	01-AUG-20	05-AUG-20	49,517
2861	PAURI GARHWAL	V	N	100	N	251500102 34 00 40	01-AUG-20	20-AUG-20	30,999
2862	PAURI GARHWAL	V	N	101	N	251500102 34 00 25	01-AUG-20	20-AUG-20	1,599
2863	PAURI GARHWAL	V	N	102	N	251500102 34 00 22	01-AUG-20	20-AUG-20	7,600
2864	PAURI GARHWAL	V	N	103	N	251500102 34 00 21	01-AUG-20	20-AUG-20	9,912
2865	PAURI GARHWAL	V	N	104	N	251500102 34 00 25	01-AUG-20	20-AUG-20	18,523
2866	PAURI GARHWAL	V	N	105	N	251500102 34 00 29	01-AUG-20	20-AUG-20	8,000
2867	PAURI GARHWAL	V	N	106	N	251500102 34 00 22	01-AUG-20	20-AUG-20	15,576
2868	PAURI GARHWAL	V	N	108	N	251500102 34 00 24	01-AUG-20	20-AUG-20	35,500
2869	PAURI GARHWAL	V	N	126	N	251500102 01 11 56	01-AUG-20	24-AUG-20	6,07,50,000
2870	PAURI GARHWAL	V	N	127	N	251500001 03 00 08	01-AUG-20	24-AUG-20	31,972

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2871	PAURI GARHWAL	V	N	128	N	251500001 03 00 25	01-AUG-20	24-AUG-20	41,861
2872	PAURI GARHWAL	V	N	13	N	251500001 03 00 01	01-AUG-20	10-AUG-20	1,76,800
2873	PAURI GARHWAL	V	N	13	N	251500001 03 00 03	01-AUG-20	10-AUG-20	30,056
2874	PAURI GARHWAL	V	N	13	N	251500001 03 00 06	01-AUG-20	10-AUG-20	17,380
2875	PAURI GARHWAL	V	N	181	N	251500001 03 00 09	01-AUG-20	26-AUG-20	1,49,211
2876	PAURI GARHWAL	V	N	193	N	251500102 34 00 08	01-AUG-20	31-AUG-20	1,31,625
2877	PAURI GARHWAL	V	N	194	N	251500102 34 00 08	01-AUG-20	31-AUG-20	15,000
2878	PAURI GARHWAL	V	N	195	N	251500102 34 00 08	01-AUG-20	31-AUG-20	15,000
2879	PAURI GARHWAL	V	N	196	N	251500102 34 00 08	01-AUG-20	31-AUG-20	15,000
2880	PAURI GARHWAL	V	N	197	N	251500102 34 00 08	01-AUG-20	31-AUG-20	15,000
2881	PAURI GARHWAL	V	N	198	N	251500102 34 00 08	01-AUG-20	31-AUG-20	1,500
2882	PAURI GARHWAL	V	N	199	N	251500001 03 00 08	01-AUG-20	31-AUG-20	15,000
2883	PAURI GARHWAL	V	N	2	N	251500102 34 00 29	01-AUG-20	05-AUG-20	74,500
2884	PAURI GARHWAL	V	N	200	N	251500001 03 00 08	01-AUG-20	31-AUG-20	15,000
2885	PAURI GARHWAL	V	N	201	N	251500001 03 00 08	01-AUG-20	31-AUG-20	15,000
2886	PAURI GARHWAL	V	N	202	N	251500001 03 00 08	01-AUG-20	31-AUG-20	15,000
2887	PAURI GARHWAL	V	N	203	N	251500001 03 00 08	01-AUG-20	31-AUG-20	15,000
2888	PAURI GARHWAL	V	N	204	N	251500001 03 00 08	01-AUG-20	31-AUG-20	15,000
2889	PAURI GARHWAL	V	N	205	N	251500001 03 00 08	01-AUG-20	31-AUG-20	15,000
2890	PAURI GARHWAL	V	N	206	N	251500001 03 00 08	01-AUG-20	31-AUG-20	1,000
2891	PAURI GARHWAL	V	N	207	N	251500102 01 11 56	01-AUG-20	31-AUG-20	67,50,000
2892	PAURI GARHWAL	V	N	29	N	251500102 34 00 08	01-AUG-20	06-AUG-20	1,31,625
2893	PAURI GARHWAL	V	N	3	N	251500102 34 00 51	01-AUG-20	05-AUG-20	1,25,000
2894	PAURI GARHWAL	V	N	30	N	251500102 34 00 29	01-AUG-20	07-AUG-20	11,550
2895	PAURI GARHWAL	V	N	4	N	251500102 34 00 01	01-AUG-20	05-AUG-20	65,000
2896	PAURI GARHWAL	V	N	4	N	251500102 34 00 03	01-AUG-20	05-AUG-20	11,050
2897	PAURI GARHWAL	V	N	4	N	251500102 34 00 06	01-AUG-20	05-AUG-20	540
2898	PAURI GARHWAL	V	N	4	N	251500102 34 00 22	01-AUG-20	05-AUG-20	4,095
2899	PAURI GARHWAL	V	N	8	N	251500102 34 00 25	01-AUG-20	05-AUG-20	5,994
2900	PAURI GARHWAL	V	N	9	N	251500001 03 00 01	01-AUG-20	07-AUG-20	19,693
2901	PAURI GARHWAL	V	N	9	N	251500001 03 00 03	01-AUG-20	07-AUG-20	2,882
2902	PAURI GARHWAL	V	N	94	N	251500001 03 00 09	01-AUG-20	14-AUG-20	62,576
2903	PAURI GARHWAL	V	N	99	N	251500102 34 00 29	01-AUG-20	20-AUG-20	46,775
2904	PAURI GARHWAL	V	N	103	N	251500001 03 00 08	01-SEP-20	16-SEP-20	34,136
2905	PAURI GARHWAL	V	N	104	N	251500001 03 00 26	01-SEP-20	16-SEP-20	6,830
2906	PAURI GARHWAL	V	N	105	N	251500001 03 00 25	01-SEP-20	16-SEP-20	999
2907	PAURI GARHWAL	V	N	106	N	251500001 03 00 25	01-SEP-20	16-SEP-20	2,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2908	PAURI GARHWAL	V	N	109	N	251500001 03 00 51	01-SEP-20	18-SEP-20	15,470
2909	PAURI GARHWAL	V	N	110	N	251500001 03 00 20	01-SEP-20	18-SEP-20	8,214
2910	PAURI GARHWAL	V	N	111	N	251500001 03 00 20	01-SEP-20	18-SEP-20	9,729
2911	PAURI GARHWAL	V	N	112	N	251500001 03 00 20	01-SEP-20	18-SEP-20	21,000
2912	PAURI GARHWAL	V	N	113	N	251500001 03 00 51	01-SEP-20	18-SEP-20	8,850
2913	PAURI GARHWAL	V	N	114	N	251500001 03 00 26	01-SEP-20	18-SEP-20	7,788
2914	PAURI GARHWAL	V	N	115	N	251500001 03 00 51	01-SEP-20	18-SEP-20	13,216
2915	PAURI GARHWAL	V	N	27	N	251500001 03 00 01	01-SEP-20	03-SEP-20	18,81,980
2916	PAURI GARHWAL	V	N	27	N	251500001 03 00 03	01-SEP-20	03-SEP-20	3,19,889
2917	PAURI GARHWAL	V	N	27	N	251500001 03 00 06	01-SEP-20	03-SEP-20	1,29,320
2918	PAURI GARHWAL	V	N	28	N	251500102 34 00 01	01-SEP-20	03-SEP-20	65,000
2919	PAURI GARHWAL	V	N	28	N	251500102 34 00 03	01-SEP-20	03-SEP-20	11,050
2920	PAURI GARHWAL	V	N	28	N	251500102 34 00 06	01-SEP-20	03-SEP-20	540
2921	PAURI GARHWAL	V	N	76	N	251500001 03 00 27	01-SEP-20	11-SEP-20	18,500
2922	PAURI GARHWAL	V	N	78	N	251500001 03 00 25	01-SEP-20	11-SEP-20	5,000
2923	PAURI GARHWAL	V	N	79	N	251500001 03 00 25	01-SEP-20	11-SEP-20	15,496
2924	PAURI GARHWAL	V	N	80	N	251500001 03 00 26	01-SEP-20	11-SEP-20	5,670
2925	PAURI GARHWAL	V	N	81	N	251500001 03 00 29	01-SEP-20	11-SEP-20	500
2926	PAURI GARHWAL	V	N	82	N	251500001 03 00 22	01-SEP-20	11-SEP-20	20,000
2927	PAURI GARHWAL	V	N	83	N	251500001 03 00 29	01-SEP-20	11-SEP-20	48,162
2928	PAURI GARHWAL	V	N	84	N	251500001 03 00 20	01-SEP-20	11-SEP-20	28,911
2929	PAURI GARHWAL	V	N	85	N	251500001 03 00 24	01-SEP-20	11-SEP-20	80,000
2930	PAURI GARHWAL	V	N	86	N	251500001 03 00 25	01-SEP-20	11-SEP-20	20,996
2931	PAURI GARHWAL	V	N	87	N	251500102 34 00 22	01-SEP-20	11-SEP-20	9,851
2932	PAURI GARHWAL	V	N	88	N	251500102 34 00 25	01-SEP-20	11-SEP-20	709
2933	PAURI GARHWAL	V	N	89	N	251500102 34 00 22	01-SEP-20	11-SEP-20	1,500
2934	PAURI GARHWAL	V	N	90	N	251500001 03 00 20	01-SEP-20	11-SEP-20	22,800
2935	PAURI GARHWAL	V	N	91	N	251500001 03 00 25	01-SEP-20	11-SEP-20	9,968
2936	PAURI GARHWAL	V	N	92	N	251500001 03 00 22	01-SEP-20	11-SEP-20	10,190
2937	PAURI GARHWAL	V	N	93	N	251500001 03 00 25	01-SEP-20	11-SEP-20	37,857
2938	PAURI GARHWAL	V	N	94	N	251500001 03 00 22	01-SEP-20	11-SEP-20	3,668
2939	PAURI GARHWAL	V	N	95	N	251500001 03 00 09	01-SEP-20	11-SEP-20	18,707

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2940	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-JUL-20	02-JUL-20	6,51,400
2941	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,10,738

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-JUL-20	02-JUL-20	34,410
2943	PAURI GARHWAL	V	N	79	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,65,300
2944	PAURI GARHWAL	V	N	79	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,13,101
2945	PAURI GARHWAL	V	N	79	N	251500102 03 00 06	01-JUL-20	31-JUL-20	34,410
2946	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-AUG-20	10-AUG-20	27,400
2947	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-AUG-20	10-AUG-20	5,962
2948	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-AUG-20	10-AUG-20	1,680
2949	PAURI GARHWAL	V	N	33	N	251500102 03 00 01	01-AUG-20	31-AUG-20	2,92,850
2950	PAURI GARHWAL	V	N	33	N	251500102 03 00 03	01-AUG-20	31-AUG-20	3,39,237
2951	PAURI GARHWAL	V	N	33	N	251500102 03 00 06	01-AUG-20	31-AUG-20	31,200
2952	PAURI GARHWAL	V	N	149	N	251500102 03 00 22	01-SEP-20	18-SEP-20	7,400
2953	PAURI GARHWAL	V	N	150	N	251500102 03 00 22	01-SEP-20	18-SEP-20	7,600
2954	PAURI GARHWAL	V	N	26	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,65,300
2955	PAURI GARHWAL	V	N	26	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,13,101
2956	PAURI GARHWAL	V	N	26	N	251500102 03 00 06	01-SEP-20	03-SEP-20	34,410

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	PAURI GARHWAL	V	N	20	N	251500102 03 00 01	01-JUL-20	02-JUL-20	6,48,750
2958	PAURI GARHWAL	V	N	20	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,26,090
2959	PAURI GARHWAL	V	N	20	N	251500102 03 00 06	01-JUL-20	02-JUL-20	60,540
2960	PAURI GARHWAL	V	N	78	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,66,950
2961	PAURI GARHWAL	V	N	78	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,29,184
2962	PAURI GARHWAL	V	N	78	N	251500102 03 00 06	01-JUL-20	31-JUL-20	60,540
2963	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-AUG-20	05-AUG-20	10,430
2964	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-AUG-20	05-AUG-20	17,105
2965	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-AUG-20	05-AUG-20	190
2966	PAURI GARHWAL	V	N	30	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,66,950
2967	PAURI GARHWAL	V	N	30	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,29,184
2968	PAURI GARHWAL	V	N	30	N	251500102 03 00 06	01-SEP-20	03-SEP-20	60,540

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-JUL-20	02-JUL-20	5,16,500
2970	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-JUL-20	02-JUL-20	87,805
2971	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-JUL-20	02-JUL-20	47,460
2972	PAURI GARHWAL	V	N	77	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,25,600

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DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	PAURI GARHWAL	V	N	77	N	251500102 03 00 03	01-JUL-20	31-JUL-20	89,352
2974	PAURI GARHWAL	V	N	77	N	251500102 03 00 06	01-JUL-20	31-JUL-20	47,460
2975	PAURI GARHWAL	V	N	29	N	251500102 03 00 01	01-SEP-20	03-SEP-20	4,47,100
2976	PAURI GARHWAL	V	N	29	N	251500102 03 00 03	01-SEP-20	03-SEP-20	76,007
2977	PAURI GARHWAL	V	N	29	N	251500102 03 00 06	01-SEP-20	03-SEP-20	40,270

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	PAURI GARHWAL	V	N	16	N	251500101 20 00 01	01-JUL-20	02-JUL-20	54,37,100
2979	PAURI GARHWAL	V	N	16	N	251500101 20 00 03	01-JUL-20	02-JUL-20	9,24,307
2980	PAURI GARHWAL	V	N	16	N	251500101 20 00 06	01-JUL-20	02-JUL-20	6,19,880
2981	PAURI GARHWAL	V	N	17	N	251500101 03 00 01	01-JUL-20	02-JUL-20	4,85,570
2982	PAURI GARHWAL	V	N	17	N	251500101 03 00 03	01-JUL-20	02-JUL-20	82,547
2983	PAURI GARHWAL	V	N	17	N	251500101 03 00 06	01-JUL-20	02-JUL-20	41,923
2984	PAURI GARHWAL	V	N	32	N	251500101 20 00 01	01-JUL-20	27-JUL-20	59,200
2985	PAURI GARHWAL	V	N	32	N	251500101 20 00 03	01-JUL-20	27-JUL-20	7,104
2986	PAURI GARHWAL	V	N	32	N	251500101 20 00 06	01-JUL-20	27-JUL-20	7,980
2987	PAURI GARHWAL	V	N	33	N	251500101 20 00 01	01-JUL-20	27-JUL-20	29,600
2988	PAURI GARHWAL	V	N	33	N	251500101 20 00 03	01-JUL-20	27-JUL-20	5,032
2989	PAURI GARHWAL	V	N	33	N	251500101 20 00 06	01-JUL-20	27-JUL-20	3,490
2990	PAURI GARHWAL	V	N	34	N	251500101 03 00 01	01-JUL-20	27-JUL-20	35,900
2991	PAURI GARHWAL	V	N	34	N	251500101 03 00 03	01-JUL-20	27-JUL-20	6,103
2992	PAURI GARHWAL	V	N	34	N	251500101 03 00 06	01-JUL-20	27-JUL-20	3,830
2993	PAURI GARHWAL	V	N	35	N	251500101 03 00 01	01-JUL-20	27-JUL-20	27,600
2994	PAURI GARHWAL	V	N	35	N	251500101 03 00 03	01-JUL-20	27-JUL-20	4,692
2995	PAURI GARHWAL	V	N	35	N	251500101 03 00 06	01-JUL-20	27-JUL-20	2,690
2996	PAURI GARHWAL	V	N	36	N	251500101 20 00 01	01-JUL-20	27-JUL-20	2,84,700
2997	PAURI GARHWAL	V	N	36	N	251500101 20 00 03	01-JUL-20	27-JUL-20	48,399
2998	PAURI GARHWAL	V	N	36	N	251500101 20 00 06	01-JUL-20	27-JUL-20	27,140
2999	PAURI GARHWAL	V	N	64	N	251500101 20 00 01	01-JUL-20	31-JUL-20	49,51,900
3000	PAURI GARHWAL	V	N	64	N	251500101 20 00 03	01-JUL-20	31-JUL-20	8,41,823
3001	PAURI GARHWAL	V	N	64	N	251500101 20 00 06	01-JUL-20	31-JUL-20	5,53,360
3002	PAURI GARHWAL	V	N	65	N	251500101 03 00 01	01-JUL-20	31-JUL-20	4,94,700
3003	PAURI GARHWAL	V	N	65	N	251500101 03 00 03	01-JUL-20	31-JUL-20	84,099
3004	PAURI GARHWAL	V	N	65	N	251500101 03 00 06	01-JUL-20	31-JUL-20	42,050
3005	PAURI GARHWAL	V	N	14	N	251500101 20 00 01	01-AUG-20	14-AUG-20	30,500
3006	PAURI GARHWAL	V	N	14	N	251500101 20 00 03	01-AUG-20	14-AUG-20	5,185

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	PAURI GARHWAL	V	N	14	N	251500101 20 00 06	01-AUG-20	14-AUG-20	3,490
3008	PAURI GARHWAL	V	N	16	N	251500101 20 00 01	01-AUG-20	17-AUG-20	12,000
3009	PAURI GARHWAL	V	N	16	N	251500101 20 00 06	01-AUG-20	17-AUG-20	2,50,800
3010	PAURI GARHWAL	V	N	17	N	251500101 20 00 01	01-AUG-20	17-AUG-20	1,20,789
3011	PAURI GARHWAL	V	N	107	N	251500101 03 00 29	01-SEP-20	10-SEP-20	39,564
3012	PAURI GARHWAL	V	N	108	N	251500101 03 00 27	01-SEP-20	10-SEP-20	7,647
3013	PAURI GARHWAL	V	N	24	N	251500101 20 00 01	01-SEP-20	03-SEP-20	48,89,740
3014	PAURI GARHWAL	V	N	24	N	251500101 20 00 03	01-SEP-20	03-SEP-20	8,31,164
3015	PAURI GARHWAL	V	N	24	N	251500101 20 00 06	01-SEP-20	03-SEP-20	5,51,790
3016	PAURI GARHWAL	V	N	25	N	251500101 03 00 01	01-SEP-20	03-SEP-20	5,59,700
3017	PAURI GARHWAL	V	N	25	N	251500101 03 00 03	01-SEP-20	03-SEP-20	95,149
3018	PAURI GARHWAL	V	N	25	N	251500101 03 00 06	01-SEP-20	03-SEP-20	50,730
3019	PAURI GARHWAL	V	N	36	N	251500101 20 00 01	01-SEP-20	18-SEP-20	29,600
3020	PAURI GARHWAL	V	N	36	N	251500101 20 00 03	01-SEP-20	18-SEP-20	5,032
3021	PAURI GARHWAL	V	N	36	N	251500101 20 00 06	01-SEP-20	18-SEP-20	4,540
3022	PAURI GARHWAL	V	N	67	N	251500101 20 00 01	01-SEP-20	29-SEP-20	96,631

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	PAURI GARHWAL	V	N	21	N	251500102 03 00 01	01-JUL-20	02-JUL-20	4,56,000
3024	PAURI GARHWAL	V	N	21	N	251500102 03 00 03	01-JUL-20	02-JUL-20	77,520
3025	PAURI GARHWAL	V	N	21	N	251500102 03 00 06	01-JUL-20	02-JUL-20	20,220
3026	PAURI GARHWAL	V	N	215	N	251500102 03 00 08	01-JUL-20	13-JUL-20	58,118
3027	PAURI GARHWAL	V	N	69	N	251500102 03 00 01	01-JUL-20	31-JUL-20	4,68,000
3028	PAURI GARHWAL	V	N	69	N	251500102 03 00 03	01-JUL-20	31-JUL-20	79,560
3029	PAURI GARHWAL	V	N	69	N	251500102 03 00 06	01-JUL-20	31-JUL-20	19,020
3030	PAURI GARHWAL	V	N	183	N	251500102 03 00 25	01-AUG-20	28-AUG-20	18,126
3031	PAURI GARHWAL	V	N	184	N	251500102 03 00 22	01-AUG-20	28-AUG-20	9,964
3032	PAURI GARHWAL	V	N	185	N	251500102 03 00 22	01-AUG-20	28-AUG-20	4,500
3033	PAURI GARHWAL	V	N	51	N	251500102 03 00 01	01-SEP-20	30-SEP-20	4,43,900
3034	PAURI GARHWAL	V	N	51	N	251500102 03 00 03	01-SEP-20	30-SEP-20	75,463
3035	PAURI GARHWAL	V	N	51	N	251500102 03 00 06	01-SEP-20	30-SEP-20	24,720
3036	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-SEP-20	03-SEP-20	4,68,000
3037	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-SEP-20	03-SEP-20	79,560
3038	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-SEP-20	03-SEP-20	19,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3039	PAURI GARHWAL	V	N	22	N	251500102 05 00 01	01-JUL-20	02-JUL-20	10,39,600
3040	PAURI GARHWAL	V	N	22	N	251500102 05 00 03	01-JUL-20	02-JUL-20	1,76,936
3041	PAURI GARHWAL	V	N	22	N	251500102 05 00 06	01-JUL-20	02-JUL-20	76,640
3042	PAURI GARHWAL	V	N	324	N	251500102 05 00 22	01-JUL-20	29-JUL-20	6,000
3043	PAURI GARHWAL	V	N	325	N	251500102 05 00 08	01-JUL-20	29-JUL-20	22,831
3044	PAURI GARHWAL	V	N	70	N	251500102 05 00 01	01-JUL-20	31-JUL-20	9,25,640
3045	PAURI GARHWAL	V	N	70	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,57,165
3046	PAURI GARHWAL	V	N	70	N	251500102 05 00 06	01-JUL-20	31-JUL-20	64,650
3047	PAURI GARHWAL	V	N	141	N	251500102 05 00 08	01-SEP-20	23-SEP-20	12,671
3048	PAURI GARHWAL	V	N	142	N	251500102 05 00 08	01-SEP-20	23-SEP-20	8,175
3049	PAURI GARHWAL	V	N	143	N	251500102 05 00 08	01-SEP-20	23-SEP-20	5,344
3050	PAURI GARHWAL	V	N	52	N	251500102 05 00 01	01-SEP-20	30-SEP-20	9,26,740
3051	PAURI GARHWAL	V	N	52	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,57,352
3052	PAURI GARHWAL	V	N	52	N	251500102 05 00 06	01-SEP-20	30-SEP-20	64,650
3053	PAURI GARHWAL	V	N	8	N	251500102 05 00 01	01-SEP-20	03-SEP-20	9,26,740
3054	PAURI GARHWAL	V	N	8	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,57,352
3055	PAURI GARHWAL	V	N	8	N	251500102 05 00 06	01-SEP-20	03-SEP-20	64,650

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	PAURI GARHWAL	V	N	216	N	251500102 05 00 08	01-JUL-20	14-JUL-20	30,000
3057	PAURI GARHWAL	V	N	23	N	251500102 05 00 01	01-JUL-20	02-JUL-20	16,84,993
3058	PAURI GARHWAL	V	N	23	N	251500102 05 00 03	01-JUL-20	02-JUL-20	2,86,134
3059	PAURI GARHWAL	V	N	23	N	251500102 05 00 06	01-JUL-20	02-JUL-20	1,10,227
3060	PAURI GARHWAL	V	N	75	N	251500102 05 00 01	01-JUL-20	31-JUL-20	17,19,450
3061	PAURI GARHWAL	V	N	75	N	251500102 05 00 03	01-JUL-20	31-JUL-20	2,91,992
3062	PAURI GARHWAL	V	N	75	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,10,440
3063	PAURI GARHWAL	V	N	47	N	251500102 05 00 08	01-AUG-20	13-AUG-20	30,000
3064	PAURI GARHWAL	V	N	15	N	251500102 05 00 01	01-SEP-20	03-SEP-20	17,19,450
3065	PAURI GARHWAL	V	N	15	N	251500102 05 00 03	01-SEP-20	03-SEP-20	2,91,992
3066	PAURI GARHWAL	V	N	15	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,12,640
3067	PAURI GARHWAL	V	N	33	N	251500102 05 00 01	01-SEP-20	18-SEP-20	67,000
3068	PAURI GARHWAL	V	N	33	N	251500102 05 00 03	01-SEP-20	18-SEP-20	11,390
3069	PAURI GARHWAL	V	N	33	N	251500102 05 00 06	01-SEP-20	18-SEP-20	6,190
3070	PAURI GARHWAL	V	N	34	N	251500102 05 00 01	01-SEP-20	18-SEP-20	69,000
3071	PAURI GARHWAL	V	N	34	N	251500102 05 00 03	01-SEP-20	18-SEP-20	11,730
3072	PAURI GARHWAL	V	N	34	N	251500102 05 00 06	01-SEP-20	18-SEP-20	6,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	PAURI GARHWAL	V	N	35	N	251500102 05 00 01	01-SEP-20	18-SEP-20	67,000
3074	PAURI GARHWAL	V	N	35	N	251500102 05 00 03	01-SEP-20	18-SEP-20	11,390
3075	PAURI GARHWAL	V	N	35	N	251500102 05 00 06	01-SEP-20	18-SEP-20	6,190
3076	PAURI GARHWAL	V	N	5	N	251500102 05 00 08	01-SEP-20	03-SEP-20	30,000
3077	PAURI GARHWAL	V	N	53	N	251500102 05 00 01	01-SEP-20	30-SEP-20	17,20,750
3078	PAURI GARHWAL	V	N	53	N	251500102 05 00 03	01-SEP-20	30-SEP-20	2,92,213
3079	PAURI GARHWAL	V	N	53	N	251500102 05 00 06	01-SEP-20	30-SEP-20	1,12,690

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	PAURI GARHWAL	V	N	202	N	251500102 05 00 08	01-JUL-20	10-JUL-20	30,480
3081	PAURI GARHWAL	V	N	203	N	251500102 05 00 25	01-JUL-20	10-JUL-20	6,325
3082	PAURI GARHWAL	V	N	24	N	251500102 05 00 01	01-JUL-20	02-JUL-20	1,87,100
3083	PAURI GARHWAL	V	N	24	N	251500102 05 00 03	01-JUL-20	02-JUL-20	31,807
3084	PAURI GARHWAL	V	N	24	N	251500102 05 00 06	01-JUL-20	02-JUL-20	14,790
3085	PAURI GARHWAL	V	N	25	N	251500102 05 00 01	01-JUL-20	10-JUL-20	22,100
3086	PAURI GARHWAL	V	N	25	N	251500102 05 00 03	01-JUL-20	10-JUL-20	3,757
3087	PAURI GARHWAL	V	N	25	N	251500102 05 00 06	01-JUL-20	10-JUL-20	2,280
3088	PAURI GARHWAL	V	N	76	N	251500102 05 00 01	01-JUL-20	31-JUL-20	1,87,100
3089	PAURI GARHWAL	V	N	76	N	251500102 05 00 03	01-JUL-20	31-JUL-20	31,807
3090	PAURI GARHWAL	V	N	76	N	251500102 05 00 06	01-JUL-20	31-JUL-20	14,790
3091	PAURI GARHWAL	V	N	119	N	251500102 05 00 25	01-AUG-20	24-AUG-20	3,434
3092	PAURI GARHWAL	V	N	48	N	251500102 05 00 08	01-AUG-20	07-AUG-20	24,480
3093	PAURI GARHWAL	V	N	10	N	251500102 05 00 08	01-SEP-20	04-SEP-20	36,480
3094	PAURI GARHWAL	V	N	151	N	251500102 05 00 25	01-SEP-20	25-SEP-20	1,887
3095	PAURI GARHWAL	V	N	16	N	251500102 05 00 01	01-SEP-20	03-SEP-20	1,87,100
3096	PAURI GARHWAL	V	N	16	N	251500102 05 00 03	01-SEP-20	03-SEP-20	31,807
3097	PAURI GARHWAL	V	N	16	N	251500102 05 00 06	01-SEP-20	03-SEP-20	14,790
3098	PAURI GARHWAL	V	N	54	N	251500102 05 00 01	01-SEP-20	30-SEP-20	1,87,100
3099	PAURI GARHWAL	V	N	54	N	251500102 05 00 03	01-SEP-20	30-SEP-20	31,807
3100	PAURI GARHWAL	V	N	54	N	251500102 05 00 06	01-SEP-20	30-SEP-20	14,790

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3101	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-JUL-20	03-JUL-20	6,68,800
3102	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,13,696
3103	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-JUL-20	03-JUL-20	48,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	PAURI GARHWAL	V	N	67	N	251500102 03 00 01	01-JUL-20	31-JUL-20	59,200
3105	PAURI GARHWAL	V	N	67	N	251500102 03 00 03	01-JUL-20	31-JUL-20	10,064
3106	PAURI GARHWAL	V	N	67	N	251500102 03 00 06	01-JUL-20	31-JUL-20	6,980
3107	PAURI GARHWAL	V	N	68	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,85,000
3108	PAURI GARHWAL	V	N	68	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,16,450
3109	PAURI GARHWAL	V	N	68	N	251500102 03 00 06	01-JUL-20	31-JUL-20	48,610
3110	PAURI GARHWAL	V	N	95	N	251500102 03 00 25	01-AUG-20	07-AUG-20	1,970
3111	PAURI GARHWAL	V	N	32	N	251500102 03 00 01	01-SEP-20	04-SEP-20	6,18,000
3112	PAURI GARHWAL	V	N	32	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,05,060
3113	PAURI GARHWAL	V	N	32	N	251500102 03 00 06	01-SEP-20	04-SEP-20	44,170
3114	PAURI GARHWAL	V	N	38	N	251500102 03 00 01	01-SEP-20	25-SEP-20	46,800
3115	PAURI GARHWAL	V	N	38	N	251500102 03 00 03	01-SEP-20	25-SEP-20	14,976
3116	PAURI GARHWAL	V	N	38	N	251500102 03 00 06	01-SEP-20	25-SEP-20	1,480
3117	PAURI GARHWAL	V	N	97	N	251500102 03 00 22	01-SEP-20	03-SEP-20	11,030
3118	PAURI GARHWAL	V	N	98	N	251500102 03 00 20	01-SEP-20	03-SEP-20	3,816

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-JUL-20	02-JUL-20	6,56,900
3120	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,11,673
3121	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-JUL-20	02-JUL-20	43,890
3122	PAURI GARHWAL	V	N	322	N	251500102 03 00 25	01-JUL-20	29-JUL-20	23,682
3123	PAURI GARHWAL	V	N	45	N	251500102 03 00 01	01-JUL-20	29-JUL-20	2,24,400
3124	PAURI GARHWAL	V	N	45	N	251500102 03 00 03	01-JUL-20	29-JUL-20	38,148
3125	PAURI GARHWAL	V	N	45	N	251500102 03 00 06	01-JUL-20	29-JUL-20	23,690
3126	PAURI GARHWAL	V	N	53	N	251500102 03 00 01	01-JUL-20	29-JUL-20	2,320
3127	PAURI GARHWAL	V	N	53	N	251500102 03 00 03	01-JUL-20	29-JUL-20	395
3128	PAURI GARHWAL	V	N	53	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,190
3129	PAURI GARHWAL	V	N	54	N	251500102 03 00 01	01-JUL-20	29-JUL-20	14,340
3130	PAURI GARHWAL	V	N	54	N	251500102 03 00 03	01-JUL-20	29-JUL-20	17,065
3131	PAURI GARHWAL	V	N	54	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,200
3132	PAURI GARHWAL	V	N	55	N	251500102 03 00 01	01-JUL-20	29-JUL-20	14,340
3133	PAURI GARHWAL	V	N	55	N	251500102 03 00 03	01-JUL-20	29-JUL-20	17,925
3134	PAURI GARHWAL	V	N	55	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,200
3135	PAURI GARHWAL	V	N	56	N	251500102 03 00 01	01-JUL-20	29-JUL-20	14,340
3136	PAURI GARHWAL	V	N	56	N	251500102 03 00 03	01-JUL-20	29-JUL-20	17,925
3137	PAURI GARHWAL	V	N	56	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,200

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DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-JUL-20	29-JUL-20	14,340
3139	PAURI GARHWAL	V	N	57	N	251500102 03 00 03	01-JUL-20	29-JUL-20	17,925
3140	PAURI GARHWAL	V	N	57	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,200
3141	PAURI GARHWAL	V	N	58	N	251500102 03 00 01	01-JUL-20	29-JUL-20	14,340
3142	PAURI GARHWAL	V	N	58	N	251500102 03 00 03	01-JUL-20	29-JUL-20	17,925
3143	PAURI GARHWAL	V	N	58	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,200
3144	PAURI GARHWAL	V	N	59	N	251500102 03 00 01	01-JUL-20	29-JUL-20	14,340
3145	PAURI GARHWAL	V	N	59	N	251500102 03 00 03	01-JUL-20	29-JUL-20	17,925
3146	PAURI GARHWAL	V	N	59	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,200
3147	PAURI GARHWAL	V	N	60	N	251500102 03 00 01	01-JUL-20	29-JUL-20	14,340
3148	PAURI GARHWAL	V	N	60	N	251500102 03 00 03	01-JUL-20	29-JUL-20	17,925
3149	PAURI GARHWAL	V	N	60	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,200
3150	PAURI GARHWAL	V	N	61	N	251500102 03 00 01	01-JUL-20	29-JUL-20	14,340
3151	PAURI GARHWAL	V	N	61	N	251500102 03 00 03	01-JUL-20	29-JUL-20	17,925
3152	PAURI GARHWAL	V	N	61	N	251500102 03 00 06	01-JUL-20	29-JUL-20	1,200
3153	PAURI GARHWAL	V	N	62	N	251500102 03 00 01	01-JUL-20	29-JUL-20	21,539
3154	PAURI GARHWAL	V	N	20	N	251500102 03 00 01	01-AUG-20	05-AUG-20	14,340
3155	PAURI GARHWAL	V	N	20	N	251500102 03 00 03	01-AUG-20	05-AUG-20	17,925
3156	PAURI GARHWAL	V	N	20	N	251500102 03 00 06	01-AUG-20	05-AUG-20	1,200
3157	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-AUG-20	04-AUG-20	6,44,700
3158	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,09,599
3159	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-AUG-20	04-AUG-20	41,890
3160	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,78,900
3161	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-SEP-20	03-SEP-20	98,413
3162	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-SEP-20	03-SEP-20	35,650
3163	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-SEP-20	04-SEP-20	7,98,767
3164	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-SEP-20	04-SEP-20	36,580
3165	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-SEP-20	04-SEP-20	51,640
3166	PAURI GARHWAL	V	N	6	N	251500102 03 00 20	01-SEP-20	04-SEP-20	5,235
3167	PAURI GARHWAL	V	N	7	N	251500102 03 00 22	01-SEP-20	04-SEP-20	3,200
3168	PAURI GARHWAL	V	N	8	N	251500102 03 00 20	01-SEP-20	04-SEP-20	9,765

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	PAURI GARHWAL	V	N	232	N	251500102 03 00 22	01-JUL-20	18-JUL-20	5,712
3170	PAURI GARHWAL	V	N	26	N	251500102 03 00 01	01-JUL-20	18-JUL-20	5,032
3171	PAURI GARHWAL	V	N	26	N	251500102 03 00 03	01-JUL-20	18-JUL-20	855

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DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3172	PAURI GARHWAL	V	N	26	N	251500102 03 00 06	01-JUL-20	18-JUL-20	419
3173	PAURI GARHWAL	V	N	27	N	251500102 03 00 01	01-JUL-20	18-JUL-20	52,000
3174	PAURI GARHWAL	V	N	27	N	251500102 03 00 03	01-JUL-20	18-JUL-20	8,840
3175	PAURI GARHWAL	V	N	27	N	251500102 03 00 06	01-JUL-20	18-JUL-20	4,330
3176	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-JUL-20	02-JUL-20	6,50,500
3177	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,10,585
3178	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-JUL-20	02-JUL-20	43,230
3179	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-AUG-20	04-AUG-20	6,66,900
3180	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,13,373
3181	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-AUG-20	04-AUG-20	43,230
3182	PAURI GARHWAL	V	N	39	N	251500102 03 00 25	01-AUG-20	05-AUG-20	4,956
3183	PAURI GARHWAL	V	N	40	N	251500102 03 00 25	01-AUG-20	05-AUG-20	2,453
3184	PAURI GARHWAL	V	N	49	N	251500102 03 00 22	01-AUG-20	13-AUG-20	1,534
3185	PAURI GARHWAL	V	N	50	N	251500102 03 00 22	01-AUG-20	13-AUG-20	6,700
3186	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-SEP-20	03-SEP-20	3,67,500
3187	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-SEP-20	03-SEP-20	62,475
3188	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-SEP-20	03-SEP-20	16,290

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-JUL-20	02-JUL-20	6,27,100
3190	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,06,607
3191	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-JUL-20	02-JUL-20	51,990
3192	PAURI GARHWAL	V	N	294	N	251500102 03 00 22	01-JUL-20	27-JUL-20	2,075
3193	PAURI GARHWAL	V	N	295	N	251500102 03 00 22	01-JUL-20	27-JUL-20	1,120
3194	PAURI GARHWAL	V	N	296	N	251500102 03 00 25	01-JUL-20	27-JUL-20	36,547
3195	PAURI GARHWAL	V	N	30	N	251500102 03 00 01	01-JUL-20	27-JUL-20	1,07,200
3196	PAURI GARHWAL	V	N	30	N	251500102 03 00 03	01-JUL-20	27-JUL-20	18,224
3197	PAURI GARHWAL	V	N	30	N	251500102 03 00 06	01-JUL-20	27-JUL-20	10,680
3198	PAURI GARHWAL	V	N	31	N	251500102 03 00 01	01-JUL-20	27-JUL-20	1,70,300
3199	PAURI GARHWAL	V	N	31	N	251500102 03 00 03	01-JUL-20	27-JUL-20	28,951
3200	PAURI GARHWAL	V	N	31	N	251500102 03 00 06	01-JUL-20	27-JUL-20	16,920
3201	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-AUG-20	04-AUG-20	6,44,000
3202	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,09,480
3203	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-AUG-20	04-AUG-20	51,990
3204	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,63,100
3205	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-SEP-20	03-SEP-20	95,727

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DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-SEP-20	03-SEP-20	44,800

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3207	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-JUL-20	06-JUL-20	4,88,700
3208	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-JUL-20	06-JUL-20	83,079
3209	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-JUL-20	06-JUL-20	27,050
3210	PAURI GARHWAL	V	N	182	N	251500102 03 00 22	01-AUG-20	28-AUG-20	7,350
3211	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-AUG-20	06-AUG-20	4,69,300
3212	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-AUG-20	06-AUG-20	79,781
3213	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-AUG-20	06-AUG-20	23,560
3214	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-SEP-20	04-SEP-20	5,34,300
3215	PAURI GARHWAL	V	N	17	N	251500102 03 00 03	01-SEP-20	04-SEP-20	90,831
3216	PAURI GARHWAL	V	N	17	N	251500102 03 00 06	01-SEP-20	04-SEP-20	28,600
3217	PAURI GARHWAL	V	N	21	N	251500102 03 00 01	01-SEP-20	11-SEP-20	63,100
3218	PAURI GARHWAL	V	N	21	N	251500102 03 00 03	01-SEP-20	11-SEP-20	10,727
3219	PAURI GARHWAL	V	N	21	N	251500102 03 00 06	01-SEP-20	11-SEP-20	6,000
3220	PAURI GARHWAL	V	N	64	N	251500102 03 00 29	01-SEP-20	10-SEP-20	11,605
3221	PAURI GARHWAL	V	N	65	N	251500102 03 00 25	01-SEP-20	10-SEP-20	40,000
3222	PAURI GARHWAL	V	N	77	N	251500102 03 00 09	01-SEP-20	11-SEP-20	35,790

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	PAURI GARHWAL	V	N	250	N	251500102 03 00 25	01-JUL-20	20-JUL-20	30,100
3224	PAURI GARHWAL	V	N	251	N	251500102 03 00 22	01-JUL-20	20-JUL-20	6,050
3225	PAURI GARHWAL	V	N	28	N	251500102 03 00 01	01-JUL-20	20-JUL-20	88,400
3226	PAURI GARHWAL	V	N	28	N	251500102 03 00 03	01-JUL-20	20-JUL-20	15,028
3227	PAURI GARHWAL	V	N	28	N	251500102 03 00 06	01-JUL-20	20-JUL-20	540
3228	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-JUL-20	06-JUL-20	5,32,650
3229	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-JUL-20	06-JUL-20	90,525
3230	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-JUL-20	06-JUL-20	40,450
3231	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-AUG-20	06-AUG-20	3,78,450
3232	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-AUG-20	06-AUG-20	64,311
3233	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-AUG-20	06-AUG-20	32,720
3234	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-SEP-20	04-SEP-20	3,58,050
3235	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-SEP-20	04-SEP-20	60,843
3236	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-SEP-20	04-SEP-20	30,180

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DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	PAURI GARHWAL	V	N	10	N	251500102 05 00 01	01-JUL-20	06-JUL-20	8,90,300
3238	PAURI GARHWAL	V	N	10	N	251500102 05 00 03	01-JUL-20	06-JUL-20	1,51,351
3239	PAURI GARHWAL	V	N	10	N	251500102 05 00 06	01-JUL-20	06-JUL-20	62,770
3240	PAURI GARHWAL	V	N	298	N	251500102 05 00 22	01-JUL-20	27-JUL-20	4,600
3241	PAURI GARHWAL	V	N	299	N	251500102 05 00 25	01-JUL-20	27-JUL-20	2,601
3242	PAURI GARHWAL	V	N	7	N	251500102 05 00 01	01-AUG-20	06-AUG-20	8,30,900
3243	PAURI GARHWAL	V	N	7	N	251500102 05 00 03	01-AUG-20	06-AUG-20	1,41,253
3244	PAURI GARHWAL	V	N	7	N	251500102 05 00 06	01-AUG-20	06-AUG-20	54,580
3245	PAURI GARHWAL	V	N	8	N	251500102 05 00 01	01-AUG-20	07-AUG-20	50,500
3246	PAURI GARHWAL	V	N	8	N	251500102 05 00 03	01-AUG-20	07-AUG-20	8,585
3247	PAURI GARHWAL	V	N	8	N	251500102 05 00 06	01-AUG-20	07-AUG-20	4,330
3248	PAURI GARHWAL	V	N	10	N	251500102 05 00 01	01-SEP-20	04-SEP-20	45,200
3249	PAURI GARHWAL	V	N	10	N	251500102 05 00 03	01-SEP-20	04-SEP-20	4,222
3250	PAURI GARHWAL	V	N	10	N	251500102 05 00 06	01-SEP-20	04-SEP-20	4,600
3251	PAURI GARHWAL	V	N	11	N	251500102 05 00 01	01-SEP-20	04-SEP-20	24,606
3252	PAURI GARHWAL	V	N	11	N	251500102 05 00 03	01-SEP-20	04-SEP-20	1,514
3253	PAURI GARHWAL	V	N	11	N	251500102 05 00 06	01-SEP-20	04-SEP-20	1,614
3254	PAURI GARHWAL	V	N	12	N	251500102 05 00 01	01-SEP-20	04-SEP-20	24,606
3255	PAURI GARHWAL	V	N	12	N	251500102 05 00 03	01-SEP-20	04-SEP-20	1,514
3256	PAURI GARHWAL	V	N	12	N	251500102 05 00 06	01-SEP-20	04-SEP-20	1,614
3257	PAURI GARHWAL	V	N	19	N	251500102 05 00 01	01-SEP-20	04-SEP-20	6,510
3258	PAURI GARHWAL	V	N	19	N	251500102 05 00 03	01-SEP-20	04-SEP-20	1,107
3259	PAURI GARHWAL	V	N	19	N	251500102 05 00 06	01-SEP-20	04-SEP-20	600
3260	PAURI GARHWAL	V	N	20	N	251500102 05 00 01	01-SEP-20	04-SEP-20	9,29,000
3261	PAURI GARHWAL	V	N	20	N	251500102 05 00 03	01-SEP-20	04-SEP-20	1,57,930
3262	PAURI GARHWAL	V	N	20	N	251500102 05 00 06	01-SEP-20	04-SEP-20	64,770
3263	PAURI GARHWAL	V	N	22	N	251500102 05 00 01	01-SEP-20	11-SEP-20	47,600
3264	PAURI GARHWAL	V	N	22	N	251500102 05 00 03	01-SEP-20	11-SEP-20	8,092
3265	PAURI GARHWAL	V	N	22	N	251500102 05 00 06	01-SEP-20	11-SEP-20	4,060
3266	PAURI GARHWAL	V	N	37	N	251500102 05 00 01	01-SEP-20	25-SEP-20	46,284
3267	PAURI GARHWAL	V	N	9	N	251500102 05 00 01	01-SEP-20	04-SEP-20	16,500
3268	PAURI GARHWAL	V	N	9	N	251500102 05 00 03	01-SEP-20	04-SEP-20	2,805
3269	PAURI GARHWAL	V	N	9	N	251500102 05 00 22	01-SEP-20	04-SEP-20	5,400

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3270	ROORKEE	V	N	1	N	251500102 03 00 01	01-JUL-20	06-JUL-20	11,11,100

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DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3271	ROORKEE	V	N	1	N	251500102 03 00 03	01-JUL-20	06-JUL-20	1,88,887
3272	ROORKEE	V	N	1	N	251500102 03 00 06	01-JUL-20	06-JUL-20	78,130
3273	ROORKEE	V	N	6	N	251500102 03 00 01	01-JUL-20	31-JUL-20	11,14,000
3274	ROORKEE	V	N	6	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,89,380
3275	ROORKEE	V	N	6	N	251500102 03 00 06	01-JUL-20	31-JUL-20	77,950
3276	ROORKEE	V	N	1	N	251500102 03 00 01	01-SEP-20	03-SEP-20	10,47,000
3277	ROORKEE	V	N	1	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,77,990
3278	ROORKEE	V	N	1	N	251500102 03 00 06	01-SEP-20	03-SEP-20	76,210

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3279	ROORKEE	V	N	3	N	251500102 03 00 01	01-JUL-20	08-JUL-20	8,36,410
3280	ROORKEE	V	N	3	N	251500102 03 00 03	01-JUL-20	08-JUL-20	1,41,831
3281	ROORKEE	V	N	3	N	251500102 03 00 06	01-JUL-20	08-JUL-20	65,560
3282	ROORKEE	V	N	7	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,50,310
3283	ROORKEE	V	N	7	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,44,704
3284	ROORKEE	V	N	7	N	251500102 03 00 06	01-JUL-20	31-JUL-20	64,110
3285	ROORKEE	V	N	3	N	251500102 03 00 01	01-SEP-20	05-SEP-20	8,52,170
3286	ROORKEE	V	N	3	N	251500102 03 00 03	01-SEP-20	05-SEP-20	1,44,704
3287	ROORKEE	V	N	3	N	251500102 03 00 06	01-SEP-20	05-SEP-20	64,110

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	ROORKEE	V	N	2	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,56,956
3289	ROORKEE	V	N	2	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,66,821
3290	ROORKEE	V	N	2	N	251500102 03 00 06	01-JUL-20	03-JUL-20	88,830
3291	ROORKEE	V	N	2	N	251500102 03 00 22	01-JUL-20	01-JUL-20	15,000
3292	ROORKEE	V	N	3	N	251500102 03 00 25	01-JUL-20	01-JUL-20	1,05,407
3293	ROORKEE	V	N	1	N	251500102 03 00 01	01-AUG-20	19-AUG-20	9,60,800
3294	ROORKEE	V	N	1	N	251500102 03 00 03	01-AUG-20	19-AUG-20	1,64,186
3295	ROORKEE	V	N	1	N	251500102 03 00 06	01-AUG-20	19-AUG-20	92,290
3296	ROORKEE	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	9,26,500
3297	ROORKEE	V	N	2	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,58,355
3298	ROORKEE	V	N	2	N	251500102 03 00 06	01-SEP-20	03-SEP-20	90,350
3299	ROORKEE	V	N	4	N	251500102 03 00 01	01-SEP-20	22-SEP-20	3,410
3300	ROORKEE	V	N	4	N	251500102 03 00 03	01-SEP-20	22-SEP-20	579
3301	ROORKEE	V	N	5	N	251500102 03 00 01	01-SEP-20	22-SEP-20	32,600

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DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	ROORKEE	V	N	5	N	251500102 03 00 03	01-SEP-20	22-SEP-20	5,542
3303	ROORKEE	V	N	6	N	251500102 03 00 01	01-SEP-20	22-SEP-20	32,600
3304	ROORKEE	V	N	6	N	251500102 03 00 03	01-SEP-20	22-SEP-20	5,542

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	KOTDWAR	V	N	1	N	251500001 05 00 01	01-JUL-20	04-JUL-20	11,77,300
3306	KOTDWAR	V	N	1	N	251500001 05 00 03	01-JUL-20	04-JUL-20	2,00,141
3307	KOTDWAR	V	N	1	N	251500001 05 00 06	01-JUL-20	04-JUL-20	1,10,396
3308	KOTDWAR	V	N	13	N	251500001 05 00 08	01-JUL-20	17-JUL-20	14,500
3309	KOTDWAR	V	N	17	N	251500001 05 00 23	01-JUL-20	21-JUL-20	71,016
3310	KOTDWAR	V	N	18	N	251500001 05 00 08	01-JUL-20	21-JUL-20	14,500
3311	KOTDWAR	V	N	20	N	251500001 05 00 22	01-JUL-20	27-JUL-20	5,000
3312	KOTDWAR	V	N	1	N	251500001 05 00 01	01-AUG-20	05-AUG-20	13,55,600
3313	KOTDWAR	V	N	1	N	251500001 05 00 03	01-AUG-20	05-AUG-20	2,30,452
3314	KOTDWAR	V	N	1	N	251500001 05 00 06	01-AUG-20	05-AUG-20	1,31,316
3315	KOTDWAR	V	N	1	N	251500001 05 00 08	01-AUG-20	05-AUG-20	15,000
3316	KOTDWAR	V	N	10	N	251500001 05 00 08	01-AUG-20	11-AUG-20	13,500
3317	KOTDWAR	V	N	11	N	251500001 05 00 08	01-AUG-20	11-AUG-20	15,000
3318	KOTDWAR	V	N	1	N	251500001 05 00 01	01-SEP-20	04-SEP-20	13,58,600
3319	KOTDWAR	V	N	1	N	251500001 05 00 03	01-SEP-20	04-SEP-20	2,30,962
3320	KOTDWAR	V	N	1	N	251500001 05 00 06	01-SEP-20	04-SEP-20	1,50,515
3321	KOTDWAR	V	N	39	N	251500001 05 00 08	01-SEP-20	11-SEP-20	13,500
3322	KOTDWAR	V	N	40	N	251500001 05 00 08	01-SEP-20	11-SEP-20	14,500
3323	KOTDWAR	V	N	45	N	251500001 05 00 20	01-SEP-20	17-SEP-20	19,903
3324	KOTDWAR	V	N	58	N	251500001 05 00 23	01-SEP-20	28-SEP-20	47,344
3325	KOTDWAR	V	N	59	N	251500001 05 00 22	01-SEP-20	28-SEP-20	1,814
3326	KOTDWAR	V	N	7	N	251500001 05 00 01	01-SEP-20	22-SEP-20	994
3327	KOTDWAR	V	N	7	N	251500001 05 00 03	01-SEP-20	22-SEP-20	169
3328	KOTDWAR	V	N	7	N	251500001 05 00 06	01-SEP-20	22-SEP-20	703
3329	KOTDWAR	V	N	8	N	251500001 05 00 01	01-SEP-20	22-SEP-20	1,188
3330	KOTDWAR	V	N	8	N	251500001 05 00 03	01-SEP-20	22-SEP-20	202
3331	KOTDWAR	V	N	8	N	251500001 05 00 06	01-SEP-20	22-SEP-20	617

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3332	KOTDWAR	V	N	12	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,64,200

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DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3333	KOTDWAR	V	N	12	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,31,614
3334	KOTDWAR	V	N	12	N	251500102 03 00 06	01-JUL-20	31-JUL-20	41,090
3335	KOTDWAR	V	N	2	N	251500102 03 00 01	01-JUL-20	04-JUL-20	7,42,500
3336	KOTDWAR	V	N	2	N	251500102 03 00 03	01-JUL-20	04-JUL-20	1,27,925
3337	KOTDWAR	V	N	2	N	251500102 03 00 06	01-JUL-20	04-JUL-20	41,090
3338	KOTDWAR	V	N	3	N	251500102 03 00 25	01-AUG-20	05-AUG-20	1,678
3339	KOTDWAR	V	N	4	N	251500102 03 00 23	01-AUG-20	05-AUG-20	828
3340	KOTDWAR	V	N	3	N	251500102 03 00 09	01-SEP-20	04-SEP-20	11,208
3341	KOTDWAR	V	N	6	N	251500102 03 00 01	01-SEP-20	04-SEP-20	7,64,200
3342	KOTDWAR	V	N	6	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,31,614
3343	KOTDWAR	V	N	6	N	251500102 03 00 06	01-SEP-20	04-SEP-20	47,890

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	KOTDWAR	V	N	3	N	251500102 03 00 01	01-JUL-20	04-JUL-20	5,63,200
3345	KOTDWAR	V	N	3	N	251500102 03 00 03	01-JUL-20	04-JUL-20	95,744
3346	KOTDWAR	V	N	3	N	251500102 03 00 06	01-JUL-20	04-JUL-20	40,240
3347	KOTDWAR	V	N	6	N	251500102 03 00 01	01-JUL-20	14-JUL-20	1,24,200
3348	KOTDWAR	V	N	6	N	251500102 03 00 03	01-JUL-20	14-JUL-20	21,114
3349	KOTDWAR	V	N	6	N	251500102 03 00 06	01-JUL-20	14-JUL-20	13,220
3350	KOTDWAR	V	N	2	N	251500102 03 00 01	01-AUG-20	05-AUG-20	5,76,000
3351	KOTDWAR	V	N	2	N	251500102 03 00 03	01-AUG-20	05-AUG-20	97,920
3352	KOTDWAR	V	N	2	N	251500102 03 00 06	01-AUG-20	05-AUG-20	40,240
3353	KOTDWAR	V	N	4	N	251500102 03 00 01	01-SEP-20	04-SEP-20	5,97,700
3354	KOTDWAR	V	N	4	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,01,609
3355	KOTDWAR	V	N	4	N	251500102 03 00 06	01-SEP-20	04-SEP-20	42,240
3356	KOTDWAR	V	N	5	N	251500102 03 00 01	01-SEP-20	04-SEP-20	10,500
3357	KOTDWAR	V	N	5	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,785
3358	KOTDWAR	V	N	5	N	251500102 03 00 06	01-SEP-20	04-SEP-20	968

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	KOTDWAR	V	N	13	N	251500102 05 00 01	01-JUL-20	31-JUL-20	13,67,200
3360	KOTDWAR	V	N	13	N	251500102 05 00 03	01-JUL-20	31-JUL-20	2,32,424
3361	KOTDWAR	V	N	13	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,15,470
3362	KOTDWAR	V	N	16	N	251500102 05 00 22	01-JUL-20	21-JUL-20	10,000
3363	KOTDWAR	V	N	4	N	251500102 05 00 01	01-JUL-20	04-JUL-20	13,37,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3364	KOTDWAR	V	N	4	N	251500102 05 00 03	01-JUL-20	04-JUL-20	2,27,341
3365	KOTDWAR	V	N	4	N	251500102 05 00 06	01-JUL-20	04-JUL-20	1,15,470
3366	KOTDWAR	V	N	2	N	251500102 05 00 01	01-SEP-20	04-SEP-20	13,67,200
3367	KOTDWAR	V	N	2	N	251500102 05 00 03	01-SEP-20	04-SEP-20	2,32,424
3368	KOTDWAR	V	N	2	N	251500102 05 00 06	01-SEP-20	04-SEP-20	1,10,300
3369	KOTDWAR	V	N	2	N	251500102 05 00 08	01-SEP-20	02-SEP-20	1,20,000

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3370	KOTDWAR	V	N	14	N	251500102 05 00 01	01-JUL-20	31-JUL-20	10,19,540
3371	KOTDWAR	V	N	14	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,73,111
3372	KOTDWAR	V	N	14	N	251500102 05 00 06	01-JUL-20	31-JUL-20	68,200
3373	KOTDWAR	V	N	14	N	251500102 05 00 08	01-JUL-20	15-JUL-20	30,000
3374	KOTDWAR	V	N	15	N	251500102 05 00 08	01-JUL-20	15-JUL-20	30,000
3375	KOTDWAR	V	N	21	N	251500102 05 00 08	01-JUL-20	29-JUL-20	30,000
3376	KOTDWAR	V	N	22	N	251500102 05 00 22	01-JUL-20	29-JUL-20	9,988
3377	KOTDWAR	V	N	5	N	251500102 05 00 01	01-JUL-20	04-JUL-20	10,83,400
3378	KOTDWAR	V	N	5	N	251500102 05 00 03	01-JUL-20	04-JUL-20	1,83,855
3379	KOTDWAR	V	N	5	N	251500102 05 00 06	01-JUL-20	04-JUL-20	68,740
3380	KOTDWAR	V	N	31	N	251500102 05 00 08	01-AUG-20	26-AUG-20	15,000
3381	KOTDWAR	V	N	3	N	251500102 05 00 01	01-SEP-20	04-SEP-20	10,19,540
3382	KOTDWAR	V	N	3	N	251500102 05 00 03	01-SEP-20	04-SEP-20	1,73,111
3383	KOTDWAR	V	N	3	N	251500102 05 00 06	01-SEP-20	04-SEP-20	68,200
3384	KOTDWAR	V	N	8	N	251500102 05 00 08	01-SEP-20	08-SEP-20	15,000

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	LANSDOWN	V	N	1	N	251500102 03 00 01	01-JUL-20	03-JUL-20	4,84,100
3386	LANSDOWN	V	N	1	N	251500102 03 00 03	01-JUL-20	03-JUL-20	82,297
3387	LANSDOWN	V	N	1	N	251500102 03 00 06	01-JUL-20	03-JUL-20	38,230
3388	LANSDOWN	V	N	10	N	251500102 03 00 25	01-JUL-20	08-JUL-20	1,983
3389	LANSDOWN	V	N	5	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,25,000
3390	LANSDOWN	V	N	5	N	251500102 03 00 03	01-JUL-20	31-JUL-20	89,250
3391	LANSDOWN	V	N	5	N	251500102 03 00 06	01-JUL-20	31-JUL-20	37,050
3392	LANSDOWN	V	N	9	N	251500102 03 00 25	01-JUL-20	08-JUL-20	5,277
3393	LANSDOWN	V	N	1	N	251500102 03 00 01	01-AUG-20	21-AUG-20	44,900
3394	LANSDOWN	V	N	1	N	251500102 03 00 03	01-AUG-20	21-AUG-20	7,633

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3395	LANSDOWN	V	N	1	N	251500102 03 00 06	01-AUG-20	21-AUG-20	420
3396	LANSDOWN	V	N	1	N	251500102 03 00 22	01-AUG-20	21-AUG-20	6,000
3397	LANSDOWN	V	N	10	N	251500102 03 00 25	01-AUG-20	29-AUG-20	6,928
3398	LANSDOWN	V	N	11	N	251500102 03 00 25	01-AUG-20	29-AUG-20	1,483
3399	LANSDOWN	V	N	2	N	251500102 03 00 01	01-AUG-20	25-AUG-20	29,600
3400	LANSDOWN	V	N	2	N	251500102 03 00 03	01-AUG-20	25-AUG-20	5,032
3401	LANSDOWN	V	N	2	N	251500102 03 00 06	01-AUG-20	25-AUG-20	3,490
3402	LANSDOWN	V	N	2	N	251500102 03 00 22	01-AUG-20	21-AUG-20	1,534
3403	LANSDOWN	V	N	3	N	251500102 03 00 22	01-AUG-20	21-AUG-20	1,750
3404	LANSDOWN	V	N	1	N	251500102 03 00 01	01-SEP-20	04-SEP-20	5,54,600
3405	LANSDOWN	V	N	1	N	251500102 03 00 03	01-SEP-20	04-SEP-20	94,282
3406	LANSDOWN	V	N	1	N	251500102 03 00 06	01-SEP-20	04-SEP-20	40,540
3407	LANSDOWN	V	N	3	N	251500102 03 00 29	01-SEP-20	18-SEP-20	15,610
3408	LANSDOWN	V	N	5	N	251500102 03 00 01	01-SEP-20	30-SEP-20	5,40,900
3409	LANSDOWN	V	N	5	N	251500102 03 00 03	01-SEP-20	30-SEP-20	91,953
3410	LANSDOWN	V	N	5	N	251500102 03 00 06	01-SEP-20	30-SEP-20	38,000

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3411	LANSDOWN	V	N	2	N	251500102 03 00 01	01-JUL-20	04-JUL-20	4,37,200
3412	LANSDOWN	V	N	2	N	251500102 03 00 03	01-JUL-20	04-JUL-20	74,324
3413	LANSDOWN	V	N	2	N	251500102 03 00 06	01-JUL-20	04-JUL-20	29,610
3414	LANSDOWN	V	N	6	N	251500102 03 00 01	01-JUL-20	31-JUL-20	4,94,000
3415	LANSDOWN	V	N	6	N	251500102 03 00 03	01-JUL-20	31-JUL-20	83,980
3416	LANSDOWN	V	N	6	N	251500102 03 00 06	01-JUL-20	31-JUL-20	30,190
3417	LANSDOWN	V	N	4	N	251500102 03 00 25	01-AUG-20	27-AUG-20	11,899
3418	LANSDOWN	V	N	5	N	251500102 03 00 22	01-AUG-20	27-AUG-20	3,150
3419	LANSDOWN	V	N	6	N	251500102 03 00 22	01-AUG-20	27-AUG-20	1,750
3420	LANSDOWN	V	N	7	N	251500102 03 00 22	01-AUG-20	27-AUG-20	1,534
3421	LANSDOWN	V	N	8	N	251500102 03 00 22	01-AUG-20	27-AUG-20	1,541
3422	LANSDOWN	V	N	9	N	251500102 03 00 22	01-AUG-20	27-AUG-20	7,025
3423	LANSDOWN	V	N	1	N	251500102 03 00 25	01-SEP-20	09-SEP-20	26,040
3424	LANSDOWN	V	N	2	N	251500102 03 00 01	01-SEP-20	04-SEP-20	4,46,200
3425	LANSDOWN	V	N	2	N	251500102 03 00 03	01-SEP-20	04-SEP-20	75,854
3426	LANSDOWN	V	N	2	N	251500102 03 00 06	01-SEP-20	04-SEP-20	31,960
3427	LANSDOWN	V	N	6	N	251500102 03 00 01	01-SEP-20	30-SEP-20	5,24,700
3428	LANSDOWN	V	N	6	N	251500102 03 00 03	01-SEP-20	30-SEP-20	89,199

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	LANSDOWN	V	N	6	N	251500102 03 00 06	01-SEP-20	30-SEP-20	39,150

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3430	TEHRI GARHWAL	V	N	1	N	251500102 05 00 01	01-JUL-20	03-JUL-20	14,31,200
3431	TEHRI GARHWAL	V	N	1	N	251500102 05 00 03	01-JUL-20	03-JUL-20	2,43,304
3432	TEHRI GARHWAL	V	N	1	N	251500102 05 00 06	01-JUL-20	03-JUL-20	89,660
3433	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-JUL-20	07-JUL-20	1,21,550
3434	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-JUL-20	07-JUL-20	24,731
3435	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-JUL-20	07-JUL-20	1,040
3436	TEHRI GARHWAL	V	N	28	N	251500102 05 00 01	01-JUL-20	30-JUL-20	11,607
3437	TEHRI GARHWAL	V	N	28	N	251500102 05 00 03	01-JUL-20	30-JUL-20	1,973
3438	TEHRI GARHWAL	V	N	28	N	251500102 05 00 06	01-JUL-20	30-JUL-20	178
3439	TEHRI GARHWAL	V	N	49	N	251500102 05 00 01	01-JUL-20	31-JUL-20	14,21,800
3440	TEHRI GARHWAL	V	N	49	N	251500102 05 00 03	01-JUL-20	31-JUL-20	2,41,706
3441	TEHRI GARHWAL	V	N	49	N	251500102 05 00 06	01-JUL-20	31-JUL-20	89,090
3442	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-AUG-20	25-AUG-20	58,820
3443	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-AUG-20	25-AUG-20	7,908
3444	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-AUG-20	25-AUG-20	820
3445	TEHRI GARHWAL	V	N	12	N	251500102 05 00 01	01-AUG-20	25-AUG-20	46,800
3446	TEHRI GARHWAL	V	N	12	N	251500102 05 00 03	01-AUG-20	25-AUG-20	4,728
3447	TEHRI GARHWAL	V	N	12	N	251500102 05 00 06	01-AUG-20	25-AUG-20	3,490
3448	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-AUG-20	25-AUG-20	46,800
3449	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-AUG-20	25-AUG-20	4,728
3450	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-AUG-20	25-AUG-20	3,250
3451	TEHRI GARHWAL	V	N	40	N	251500102 05 00 25	01-AUG-20	25-AUG-20	5,441
3452	TEHRI GARHWAL	V	N	19	N	251500102 05 00 01	01-SEP-20	07-SEP-20	1,12,700
3453	TEHRI GARHWAL	V	N	19	N	251500102 05 00 03	01-SEP-20	07-SEP-20	30,727
3454	TEHRI GARHWAL	V	N	19	N	251500102 05 00 06	01-SEP-20	07-SEP-20	880
3455	TEHRI GARHWAL	V	N	7	N	251500102 05 00 01	01-SEP-20	03-SEP-20	14,21,800
3456	TEHRI GARHWAL	V	N	7	N	251500102 05 00 03	01-SEP-20	03-SEP-20	2,41,706
3457	TEHRI GARHWAL	V	N	7	N	251500102 05 00 06	01-SEP-20	03-SEP-20	89,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3458	TEHRI GARHWAL	V	N	28	N	251500001 05 00 09	01-JUL-20	14-JUL-20	6,845
3459	TEHRI GARHWAL	V	N	35	N	251500001 05 00 09	01-JUL-20	13-JUL-20	32,798

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	TEHRI GARHWAL	V	N	36	N	251500001 05 00 09	01-JUL-20	13-JUL-20	6,628
3461	TEHRI GARHWAL	V	N	37	N	251500001 05 00 29	01-JUL-20	13-JUL-20	13,669
3462	TEHRI GARHWAL	V	N	38	N	251500001 05 00 08	01-JUL-20	13-JUL-20	15,986
3463	TEHRI GARHWAL	V	N	40	N	251500001 05 00 29	01-JUL-20	13-JUL-20	2,897
3464	TEHRI GARHWAL	V	N	42	N	251500001 05 00 29	01-JUL-20	13-JUL-20	11,480
3465	TEHRI GARHWAL	V	N	43	N	251500001 05 00 29	01-JUL-20	13-JUL-20	1,401
3466	TEHRI GARHWAL	V	N	47	N	251500001 05 00 01	01-JUL-20	31-JUL-20	9,61,952
3467	TEHRI GARHWAL	V	N	47	N	251500001 05 00 03	01-JUL-20	31-JUL-20	1,63,532
3468	TEHRI GARHWAL	V	N	47	N	251500001 05 00 06	01-JUL-20	31-JUL-20	48,173
3469	TEHRI GARHWAL	V	N	5	N	251500001 05 00 01	01-JUL-20	03-JUL-20	9,38,200
3470	TEHRI GARHWAL	V	N	5	N	251500001 05 00 03	01-JUL-20	03-JUL-20	1,59,596
3471	TEHRI GARHWAL	V	N	5	N	251500001 05 00 06	01-JUL-20	03-JUL-20	47,571
3472	TEHRI GARHWAL	V	N	52	N	251500001 05 00 22	01-JUL-20	14-JUL-20	10,000
3473	TEHRI GARHWAL	V	N	78	N	251500001 05 00 25	01-JUL-20	29-JUL-20	4,605
3474	TEHRI GARHWAL	V	N	79	N	251500001 05 00 25	01-JUL-20	29-JUL-20	1,887
3475	TEHRI GARHWAL	V	N	82	N	251500001 05 00 08	01-JUL-20	30-JUL-20	1,50,000
3476	TEHRI GARHWAL	V	N	85	N	251500001 05 00 08	01-JUL-20	30-JUL-20	30,000
3477	TEHRI GARHWAL	V	N	2	N	251500001 05 00 08	01-AUG-20	04-AUG-20	30,000
3478	TEHRI GARHWAL	V	N	3	N	251500001 05 00 08	01-AUG-20	04-AUG-20	15,986
3479	TEHRI GARHWAL	V	N	33	N	251500001 05 00 25	01-AUG-20	24-AUG-20	1,924
3480	TEHRI GARHWAL	V	N	4	N	251500001 05 00 08	01-AUG-20	04-AUG-20	10,160
3481	TEHRI GARHWAL	V	N	117	N	251500001 05 00 25	01-SEP-20	29-SEP-20	7,716
3482	TEHRI GARHWAL	V	N	24	N	251500001 05 00 20	01-SEP-20	11-SEP-20	20,000
3483	TEHRI GARHWAL	V	N	25	N	251500001 05 00 08	01-SEP-20	11-SEP-20	15,986
3484	TEHRI GARHWAL	V	N	26	N	251500001 05 00 08	01-SEP-20	11-SEP-20	30,000
3485	TEHRI GARHWAL	V	N	6	N	251500001 05 00 01	01-SEP-20	03-SEP-20	9,66,000
3486	TEHRI GARHWAL	V	N	6	N	251500001 05 00 03	01-SEP-20	03-SEP-20	1,64,220
3487	TEHRI GARHWAL	V	N	6	N	251500001 05 00 06	01-SEP-20	03-SEP-20	49,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	TEHRI GARHWAL	V	N	27	N	251500102 03 00 01	01-JUL-20	30-JUL-20	19,100
3489	TEHRI GARHWAL	V	N	27	N	251500102 03 00 03	01-JUL-20	30-JUL-20	3,247
3490	TEHRI GARHWAL	V	N	27	N	251500102 03 00 06	01-JUL-20	30-JUL-20	2,280
3491	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-JUL-20	03-JUL-20	11,53,200
3492	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,96,044
3493	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-JUL-20	03-JUL-20	28,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3494	TEHRI GARHWAL	V	N	43	N	251500102 03 00 01	01-JUL-20	31-JUL-20	11,83,874
3495	TEHRI GARHWAL	V	N	43	N	251500102 03 00 03	01-JUL-20	31-JUL-20	2,01,259
3496	TEHRI GARHWAL	V	N	43	N	251500102 03 00 06	01-JUL-20	31-JUL-20	30,603
3497	TEHRI GARHWAL	V	N	44	N	251500102 32 00 01	01-JUL-20	31-JUL-20	7,56,110
3498	TEHRI GARHWAL	V	N	44	N	251500102 32 00 03	01-JUL-20	31-JUL-20	1,28,539
3499	TEHRI GARHWAL	V	N	44	N	251500102 32 00 06	01-JUL-20	31-JUL-20	7,904
3500	TEHRI GARHWAL	V	N	6	N	251500102 32 00 01	01-JUL-20	03-JUL-20	7,41,883
3501	TEHRI GARHWAL	V	N	6	N	251500102 32 00 03	01-JUL-20	03-JUL-20	1,26,120
3502	TEHRI GARHWAL	V	N	6	N	251500102 32 00 06	01-JUL-20	03-JUL-20	7,866
3503	TEHRI GARHWAL	V	N	84	N	251500102 32 00 22	01-JUL-20	30-JUL-20	16,101
3504	TEHRI GARHWAL	V	N	1	N	251500102 32 00 01	01-AUG-20	04-AUG-20	1,06,400
3505	TEHRI GARHWAL	V	N	1	N	251500102 32 00 03	01-AUG-20	04-AUG-20	18,088
3506	TEHRI GARHWAL	V	N	1	N	251500102 32 00 06	01-AUG-20	04-AUG-20	810
3507	TEHRI GARHWAL	V	N	2	N	251500102 32 00 01	01-AUG-20	06-AUG-20	35,429
3508	TEHRI GARHWAL	V	N	2	N	251500102 32 00 03	01-AUG-20	06-AUG-20	6,023
3509	TEHRI GARHWAL	V	N	2	N	251500102 32 00 06	01-AUG-20	06-AUG-20	272
3510	TEHRI GARHWAL	V	N	9	N	251500102 32 00 01	01-AUG-20	19-AUG-20	34,300
3511	TEHRI GARHWAL	V	N	9	N	251500102 32 00 03	01-AUG-20	19-AUG-20	5,831
3512	TEHRI GARHWAL	V	N	9	N	251500102 32 00 06	01-AUG-20	19-AUG-20	330
3513	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-SEP-20	03-SEP-20	11,90,300
3514	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-SEP-20	03-SEP-20	2,02,351
3515	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-SEP-20	03-SEP-20	31,670
3516	TEHRI GARHWAL	V	N	106	N	251500102 03 00 29	01-SEP-20	30-SEP-20	27,078
3517	TEHRI GARHWAL	V	N	107	N	251500102 03 00 11	01-SEP-20	30-SEP-20	4,250
3518	TEHRI GARHWAL	V	N	108	N	251500102 03 00 20	01-SEP-20	30-SEP-20	11,847
3519	TEHRI GARHWAL	V	N	109	N	251500102 03 00 22	01-SEP-20	30-SEP-20	6,000
3520	TEHRI GARHWAL	V	N	111	N	251500102 03 00 26	01-SEP-20	30-SEP-20	11,250
3521	TEHRI GARHWAL	V	N	113	N	251500102 03 00 20	01-SEP-20	30-SEP-20	10,534
3522	TEHRI GARHWAL	V	N	114	N	251500102 03 00 22	01-SEP-20	30-SEP-20	4,882
3523	TEHRI GARHWAL	V	N	14	N	251500102 32 00 01	01-SEP-20	03-SEP-20	7,58,400
3524	TEHRI GARHWAL	V	N	14	N	251500102 32 00 03	01-SEP-20	03-SEP-20	1,28,928
3525	TEHRI GARHWAL	V	N	14	N	251500102 32 00 06	01-SEP-20	03-SEP-20	7,990
3526	TEHRI GARHWAL	V	N	21	N	251500102 03 00 01	01-SEP-20	09-SEP-20	3,626
3527	TEHRI GARHWAL	V	N	21	N	251500102 03 00 03	01-SEP-20	09-SEP-20	616
3528	TEHRI GARHWAL	V	N	21	N	251500102 03 00 06	01-SEP-20	09-SEP-20	17
3529	TEHRI GARHWAL	V	N	28	N	251500102 03 00 09	01-SEP-20	14-SEP-20	5,206
3530	TEHRI GARHWAL	V	N	29	N	251500102 03 00 09	01-SEP-20	14-SEP-20	6,814

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	TEHRI GARHWAL	V	N	30	N	251500102 03 00 09	01-SEP-20	14-SEP-20	7,212
3532	TEHRI GARHWAL	V	N	31	N	251500102 03 00 09	01-SEP-20	14-SEP-20	9,734
3533	TEHRI GARHWAL	V	N	37	N	251500102 03 00 22	01-SEP-20	16-SEP-20	3,540
3534	TEHRI GARHWAL	V	N	38	N	251500102 03 00 22	01-SEP-20	16-SEP-20	3,540
3535	TEHRI GARHWAL	V	N	39	N	251500102 03 00 22	01-SEP-20	16-SEP-20	940
3536	TEHRI GARHWAL	V	N	40	N	251500102 03 00 22	01-SEP-20	16-SEP-20	4,400
3537	TEHRI GARHWAL	V	N	41	N	251500102 03 00 22	01-SEP-20	16-SEP-20	3,120
3538	TEHRI GARHWAL	V	N	42	N	251500102 03 00 11	01-SEP-20	16-SEP-20	1,731
3539	TEHRI GARHWAL	V	N	43	N	251500102 03 00 22	01-SEP-20	16-SEP-20	6,623
3540	TEHRI GARHWAL	V	N	98	N	251500102 03 00 25	01-SEP-20	25-SEP-20	31,343

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	TEHRI GARHWAL	V	N	31	N	251500102 03 00 25	01-JUL-20	13-JUL-20	10,341
3542	TEHRI GARHWAL	V	N	48	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,30,600
3543	TEHRI GARHWAL	V	N	48	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,41,202
3544	TEHRI GARHWAL	V	N	48	N	251500102 03 00 06	01-JUL-20	31-JUL-20	63,420
3545	TEHRI GARHWAL	V	N	57	N	251500102 03 00 01	01-JUL-20	07-JUL-20	7,36,200
3546	TEHRI GARHWAL	V	N	57	N	251500102 03 00 03	01-JUL-20	07-JUL-20	1,25,154
3547	TEHRI GARHWAL	V	N	57	N	251500102 03 00 06	01-JUL-20	07-JUL-20	56,230
3548	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-AUG-20	19-AUG-20	8,190
3549	TEHRI GARHWAL	V	N	31	N	251500102 03 00 01	01-SEP-20	21-SEP-20	78,500
3550	TEHRI GARHWAL	V	N	31	N	251500102 03 00 03	01-SEP-20	21-SEP-20	13,345
3551	TEHRI GARHWAL	V	N	31	N	251500102 03 00 06	01-SEP-20	21-SEP-20	7,190
3552	TEHRI GARHWAL	V	N	32	N	251500102 03 00 01	01-SEP-20	21-SEP-20	78,500
3553	TEHRI GARHWAL	V	N	32	N	251500102 03 00 03	01-SEP-20	21-SEP-20	13,345
3554	TEHRI GARHWAL	V	N	32	N	251500102 03 00 06	01-SEP-20	21-SEP-20	7,190
3555	TEHRI GARHWAL	V	N	33	N	251500102 03 00 01	01-SEP-20	21-SEP-20	78,500
3556	TEHRI GARHWAL	V	N	33	N	251500102 03 00 03	01-SEP-20	21-SEP-20	13,345
3557	TEHRI GARHWAL	V	N	33	N	251500102 03 00 06	01-SEP-20	21-SEP-20	7,190
3558	TEHRI GARHWAL	V	N	60	N	251500102 03 00 22	01-SEP-20	21-SEP-20	1,500
3559	TEHRI GARHWAL	V	N	62	N	251500102 03 00 20	01-SEP-20	21-SEP-20	5,820
3560	TEHRI GARHWAL	V	N	63	N	251500102 03 00 22	01-SEP-20	21-SEP-20	3,250
3561	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,89,900
3562	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,17,283
3563	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	51,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3564	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,24,427
3565	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,39,332
3566	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-JUL-20	03-JUL-20	55,120
3567	TEHRI GARHWAL	V	N	50	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,45,627
3568	TEHRI GARHWAL	V	N	50	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,42,936
3569	TEHRI GARHWAL	V	N	50	N	251500102 03 00 06	01-JUL-20	31-JUL-20	55,120
3570	TEHRI GARHWAL	V	N	1	N	251500102 03 00 22	01-AUG-20	04-AUG-20	5,000
3571	TEHRI GARHWAL	V	N	5	N	251500102 03 00 25	01-AUG-20	04-AUG-20	7,537
3572	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,45,627
3573	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,42,936
3574	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-SEP-20	03-SEP-20	55,120

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	TEHRI GARHWAL	V	N	46	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,42,000
3576	TEHRI GARHWAL	V	N	46	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,09,140
3577	TEHRI GARHWAL	V	N	46	N	251500102 03 00 06	01-JUL-20	31-JUL-20	55,150
3578	TEHRI GARHWAL	V	N	58	N	251500102 03 00 01	01-JUL-20	08-JUL-20	6,27,200
3579	TEHRI GARHWAL	V	N	58	N	251500102 03 00 03	01-JUL-20	08-JUL-20	1,06,624
3580	TEHRI GARHWAL	V	N	58	N	251500102 03 00 06	01-JUL-20	08-JUL-20	55,150
3581	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-AUG-20	27-AUG-20	75,616
3582	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-AUG-20	27-AUG-20	71,580
3583	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-AUG-20	27-AUG-20	16,916
3584	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-AUG-20	05-AUG-20	23,000
3585	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-AUG-20	05-AUG-20	3,910
3586	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,75,000
3587	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-SEP-20	03-SEP-20	97,750
3588	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-SEP-20	03-SEP-20	48,910
3589	TEHRI GARHWAL	V	N	24	N	251500102 03 00 01	01-SEP-20	15-SEP-20	67,000
3590	TEHRI GARHWAL	V	N	24	N	251500102 03 00 03	01-SEP-20	15-SEP-20	11,390
3591	TEHRI GARHWAL	V	N	24	N	251500102 03 00 06	01-SEP-20	15-SEP-20	6,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3592	TEHRI GARHWAL	V	N	10	N	251500102 05 00 08	01-JUL-20	04-JUL-20	45,000
3593	TEHRI GARHWAL	V	N	16	N	251500102 05 00 01	01-JUL-20	13-JUL-20	2,103
3594	TEHRI GARHWAL	V	N	16	N	251500102 05 00 03	01-JUL-20	13-JUL-20	252

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3595	TEHRI GARHWAL	V	N	16	N	251500102 05 00 06	01-JUL-20	13-JUL-20	18
3596	TEHRI GARHWAL	V	N	2	N	251500102 05 00 01	01-JUL-20	03-JUL-20	18,82,000
3597	TEHRI GARHWAL	V	N	2	N	251500102 05 00 03	01-JUL-20	03-JUL-20	3,19,940
3598	TEHRI GARHWAL	V	N	2	N	251500102 05 00 06	01-JUL-20	03-JUL-20	1,26,290
3599	TEHRI GARHWAL	V	N	29	N	251500102 05 00 01	01-JUL-20	30-JUL-20	33,000
3600	TEHRI GARHWAL	V	N	29	N	251500102 05 00 03	01-JUL-20	30-JUL-20	5,610
3601	TEHRI GARHWAL	V	N	29	N	251500102 05 00 06	01-JUL-20	30-JUL-20	200
3602	TEHRI GARHWAL	V	N	45	N	251500102 05 00 01	01-JUL-20	31-JUL-20	19,15,100
3603	TEHRI GARHWAL	V	N	45	N	251500102 05 00 03	01-JUL-20	31-JUL-20	3,25,567
3604	TEHRI GARHWAL	V	N	45	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,27,460
3605	TEHRI GARHWAL	V	N	45	N	251500102 05 00 25	01-AUG-20	29-AUG-20	14,402
3606	TEHRI GARHWAL	V	N	51	N	251500102 05 00 08	01-AUG-20	29-AUG-20	30,000
3607	TEHRI GARHWAL	V	N	6	N	251500102 05 00 01	01-AUG-20	19-AUG-20	39,963
3608	TEHRI GARHWAL	V	N	6	N	251500102 05 00 03	01-AUG-20	19-AUG-20	6,794
3609	TEHRI GARHWAL	V	N	6	N	251500102 05 00 06	01-AUG-20	19-AUG-20	342
3610	TEHRI GARHWAL	V	N	7	N	251500102 05 00 01	01-AUG-20	19-AUG-20	14,720
3611	TEHRI GARHWAL	V	N	7	N	251500102 05 00 03	01-AUG-20	19-AUG-20	2,608
3612	TEHRI GARHWAL	V	N	7	N	251500102 05 00 06	01-AUG-20	19-AUG-20	624
3613	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-SEP-20	03-SEP-20	19,15,100
3614	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-SEP-20	03-SEP-20	3,25,567
3615	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,27,460

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	TEHRI GARHWAL	V	N	10	N	251500102 05 00 01	01-JUL-20	07-JUL-20	85,200
3617	TEHRI GARHWAL	V	N	10	N	251500102 05 00 03	01-JUL-20	07-JUL-20	14,484
3618	TEHRI GARHWAL	V	N	10	N	251500102 05 00 06	01-JUL-20	07-JUL-20	600
3619	TEHRI GARHWAL	V	N	17	N	251500102 05 00 01	01-JUL-20	23-JUL-20	1,22,300
3620	TEHRI GARHWAL	V	N	17	N	251500102 05 00 03	01-JUL-20	23-JUL-20	25,582
3621	TEHRI GARHWAL	V	N	17	N	251500102 05 00 06	01-JUL-20	23-JUL-20	997
3622	TEHRI GARHWAL	V	N	21	N	251500102 05 00 01	01-JUL-20	03-JUL-20	16,51,164
3623	TEHRI GARHWAL	V	N	21	N	251500102 05 00 03	01-JUL-20	03-JUL-20	2,77,967
3624	TEHRI GARHWAL	V	N	21	N	251500102 05 00 06	01-JUL-20	03-JUL-20	1,02,490
3625	TEHRI GARHWAL	V	N	30	N	251500102 05 00 08	01-JUL-20	13-JUL-20	10,605
3626	TEHRI GARHWAL	V	N	42	N	251500102 05 00 01	01-JUL-20	31-JUL-20	16,40,849
3627	TEHRI GARHWAL	V	N	42	N	251500102 05 00 03	01-JUL-20	31-JUL-20	2,78,383
3628	TEHRI GARHWAL	V	N	42	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,01,974

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DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	TEHRI GARHWAL	V	N	41	N	251500102 05 00 08	01-AUG-20	27-AUG-20	15,500
3630	TEHRI GARHWAL	V	N	42	N	251500102 05 00 08	01-AUG-20	27-AUG-20	15,000
3631	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-SEP-20	03-SEP-20	16,40,870
3632	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-SEP-20	03-SEP-20	2,79,803
3633	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,02,290
3634	TEHRI GARHWAL	V	N	115	N	251500102 05 00 08	01-SEP-20	30-SEP-20	75,800
3635	TEHRI GARHWAL	V	N	116	N	251500102 05 00 08	01-SEP-20	30-SEP-20	75,800
3636	TEHRI GARHWAL	V	N	25	N	251500102 05 00 01	01-SEP-20	16-SEP-20	1,787
3637	TEHRI GARHWAL	V	N	25	N	251500102 05 00 03	01-SEP-20	16-SEP-20	303
3638	TEHRI GARHWAL	V	N	25	N	251500102 05 00 06	01-SEP-20	16-SEP-20	15
3639	TEHRI GARHWAL	V	N	26	N	251500102 05 00 01	01-SEP-20	16-SEP-20	1,248
3640	TEHRI GARHWAL	V	N	26	N	251500102 05 00 03	01-SEP-20	16-SEP-20	212
3641	TEHRI GARHWAL	V	N	26	N	251500102 05 00 06	01-SEP-20	16-SEP-20	14
3642	TEHRI GARHWAL	V	N	27	N	251500102 05 00 01	01-SEP-20	17-SEP-20	1,213
3643	TEHRI GARHWAL	V	N	27	N	251500102 05 00 03	01-SEP-20	17-SEP-20	206
3644	TEHRI GARHWAL	V	N	27	N	251500102 05 00 06	01-SEP-20	17-SEP-20	129
3645	TEHRI GARHWAL	V	N	28	N	251500102 05 00 01	01-SEP-20	17-SEP-20	1,365
3646	TEHRI GARHWAL	V	N	28	N	251500102 05 00 03	01-SEP-20	17-SEP-20	232
3647	TEHRI GARHWAL	V	N	28	N	251500102 05 00 06	01-SEP-20	17-SEP-20	14
3648	TEHRI GARHWAL	V	N	29	N	251500102 05 00 01	01-SEP-20	17-SEP-20	1,535
3649	TEHRI GARHWAL	V	N	29	N	251500102 05 00 03	01-SEP-20	17-SEP-20	261
3650	TEHRI GARHWAL	V	N	29	N	251500102 05 00 06	01-SEP-20	17-SEP-20	15
3651	TEHRI GARHWAL	V	N	30	N	251500102 05 00 01	01-SEP-20	17-SEP-20	1,213
3652	TEHRI GARHWAL	V	N	30	N	251500102 05 00 03	01-SEP-20	17-SEP-20	206
3653	TEHRI GARHWAL	V	N	30	N	251500102 05 00 06	01-SEP-20	17-SEP-20	129
3654	TEHRI GARHWAL	V	N	46	N	251500102 05 00 08	01-SEP-20	16-SEP-20	15,000
3655	TEHRI GARHWAL	V	N	47	N	251500102 05 00 08	01-SEP-20	16-SEP-20	15,000
3656	TEHRI GARHWAL	V	N	48	N	251500102 05 00 08	01-SEP-20	16-SEP-20	15,500
3657	TEHRI GARHWAL	V	N	49	N	251500102 05 00 08	01-SEP-20	16-SEP-20	15,000
3658	TEHRI GARHWAL	V	N	50	N	251500102 05 00 08	01-SEP-20	16-SEP-20	15,000
3659	TEHRI GARHWAL	V	N	51	N	251500102 05 00 08	01-SEP-20	16-SEP-20	15,000
3660	TEHRI GARHWAL	V	N	52	N	251500102 05 00 08	01-SEP-20	16-SEP-20	14,000

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	TEHRI GARHWAL	V	N	14	N	251500001 05 00 01	01-JUL-20	03-JUL-20	8,48,300
3662	TEHRI GARHWAL	V	N	14	N	251500001 05 00 03	01-JUL-20	03-JUL-20	1,44,211

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DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	TEHRI GARHWAL	V	N	14	N	251500001 05 00 06	01-JUL-20	03-JUL-20	61,535
3664	TEHRI GARHWAL	V	N	52	N	251500001 05 00 01	01-JUL-20	31-JUL-20	7,32,900
3665	TEHRI GARHWAL	V	N	52	N	251500001 05 00 03	01-JUL-20	31-JUL-20	1,24,593
3666	TEHRI GARHWAL	V	N	52	N	251500001 05 00 06	01-JUL-20	31-JUL-20	53,995
3667	TEHRI GARHWAL	V	N	55	N	251500001 05 00 29	01-JUL-20	18-JUL-20	10,000
3668	TEHRI GARHWAL	V	N	56	N	251500001 05 00 29	01-JUL-20	18-JUL-20	14,500
3669	TEHRI GARHWAL	V	N	57	N	251500001 05 00 23	01-JUL-20	18-JUL-20	1,47,756
3670	TEHRI GARHWAL	V	N	58	N	251500001 05 00 29	01-JUL-20	18-JUL-20	5,500
3671	TEHRI GARHWAL	V	N	87	N	251500001 05 00 08	01-JUL-20	31-JUL-20	39,768
3672	TEHRI GARHWAL	V	N	88	N	251500001 05 00 08	01-JUL-20	31-JUL-20	1,50,000
3673	TEHRI GARHWAL	V	N	20	N	251500001 05 00 01	01-SEP-20	07-SEP-20	7,32,900
3674	TEHRI GARHWAL	V	N	20	N	251500001 05 00 03	01-SEP-20	07-SEP-20	1,24,593
3675	TEHRI GARHWAL	V	N	20	N	251500001 05 00 06	01-SEP-20	07-SEP-20	53,995

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3676	TEHRI GARHWAL	V	N	15	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,52,800
3677	TEHRI GARHWAL	V	N	15	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,44,976
3678	TEHRI GARHWAL	V	N	15	N	251500102 03 00 06	01-JUL-20	03-JUL-20	51,405
3679	TEHRI GARHWAL	V	N	51	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,72,900
3680	TEHRI GARHWAL	V	N	51	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,48,393
3681	TEHRI GARHWAL	V	N	51	N	251500102 03 00 06	01-JUL-20	31-JUL-20	51,405
3682	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-AUG-20	24-AUG-20	5,000
3683	TEHRI GARHWAL	V	N	15	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,51,200
3684	TEHRI GARHWAL	V	N	15	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,10,704
3685	TEHRI GARHWAL	V	N	15	N	251500102 03 00 06	01-SEP-20	03-SEP-20	37,610
3686	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-SEP-20	01-SEP-20	9,839
3687	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-SEP-20	01-SEP-20	1,673
3688	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-SEP-20	01-SEP-20	1,125

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	TEHRI GARHWAL	V	N	56	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,17,500
3690	TEHRI GARHWAL	V	N	56	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,38,975
3691	TEHRI GARHWAL	V	N	56	N	251500102 03 00 06	01-JUL-20	31-JUL-20	38,360
3692	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-JUL-20	03-JUL-20	7,95,900
3693	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,35,303

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DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3694	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-JUL-20	03-JUL-20	38,360
3695	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-SEP-20	01-SEP-20	30,500
3696	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-SEP-20	01-SEP-20	5,185
3697	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-SEP-20	01-SEP-20	2,290
3698	TEHRI GARHWAL	V	N	1	N	251500102 03 00 22	01-SEP-20	01-SEP-20	4,000
3699	TEHRI GARHWAL	V	N	23	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,17,500
3700	TEHRI GARHWAL	V	N	23	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,38,975
3701	TEHRI GARHWAL	V	N	23	N	251500102 03 00 06	01-SEP-20	03-SEP-20	38,360
3702	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-SEP-20	01-SEP-20	53,600
3703	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-SEP-20	01-SEP-20	9,112
3704	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-SEP-20	01-SEP-20	4,060
3705	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-SEP-20	01-SEP-20	53,600
3706	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-SEP-20	01-SEP-20	9,112
3707	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-SEP-20	01-SEP-20	4,060
3708	TEHRI GARHWAL	V	N	44	N	251500102 03 00 01	01-SEP-20	30-SEP-20	7,26,400
3709	TEHRI GARHWAL	V	N	44	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,23,488
3710	TEHRI GARHWAL	V	N	44	N	251500102 03 00 06	01-SEP-20	30-SEP-20	37,540
3711	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-SEP-20	02-SEP-20	53,600
3712	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-SEP-20	02-SEP-20	9,112
3713	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-SEP-20	02-SEP-20	4,060

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-JUL-20	03-JUL-20	7,41,223
3715	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,26,008
3716	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-JUL-20	03-JUL-20	51,412
3717	TEHRI GARHWAL	V	N	41	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,42,200
3718	TEHRI GARHWAL	V	N	41	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,43,174
3719	TEHRI GARHWAL	V	N	41	N	251500102 03 00 06	01-JUL-20	31-JUL-20	57,420
3720	TEHRI GARHWAL	V	N	125	N	251500102 03 00 08	01-SEP-20	29-SEP-20	13,519
3721	TEHRI GARHWAL	V	N	2	N	251500102 03 00 08	01-SEP-20	04-SEP-20	35,502
3722	TEHRI GARHWAL	V	N	22	N	251500102 03 00 01	01-SEP-20	09-SEP-20	8,71,950
3723	TEHRI GARHWAL	V	N	22	N	251500102 03 00 03	01-SEP-20	09-SEP-20	1,48,232
3724	TEHRI GARHWAL	V	N	22	N	251500102 03 00 06	01-SEP-20	09-SEP-20	61,340
3725	TEHRI GARHWAL	V	N	39	N	251500102 03 00 01	01-SEP-20	30-SEP-20	8,90,757
3726	TEHRI GARHWAL	V	N	39	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,51,429
3727	TEHRI GARHWAL	V	N	39	N	251500102 03 00 06	01-SEP-20	30-SEP-20	63,073

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DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	TEHRI GARHWAL	V	N	13	N	251500102 03 00 01	01-JUL-20	03-JUL-20	7,80,200
3729	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,32,634
3730	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-JUL-20	03-JUL-20	36,150
3731	TEHRI GARHWAL	V	N	18	N	251500102 03 00 01	01-JUL-20	27-JUL-20	12,629
3732	TEHRI GARHWAL	V	N	18	N	251500102 03 00 03	01-JUL-20	27-JUL-20	2,147
3733	TEHRI GARHWAL	V	N	18	N	251500102 03 00 06	01-JUL-20	27-JUL-20	767
3734	TEHRI GARHWAL	V	N	19	N	251500102 03 00 01	01-JUL-20	27-JUL-20	25,923
3735	TEHRI GARHWAL	V	N	19	N	251500102 03 00 03	01-JUL-20	27-JUL-20	4,407
3736	TEHRI GARHWAL	V	N	19	N	251500102 03 00 06	01-JUL-20	27-JUL-20	2,069
3737	TEHRI GARHWAL	V	N	20	N	251500102 03 00 01	01-JUL-20	27-JUL-20	78,300
3738	TEHRI GARHWAL	V	N	20	N	251500102 03 00 03	01-JUL-20	27-JUL-20	13,311
3739	TEHRI GARHWAL	V	N	20	N	251500102 03 00 06	01-JUL-20	27-JUL-20	6,050
3740	TEHRI GARHWAL	V	N	53	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,97,800
3741	TEHRI GARHWAL	V	N	53	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,35,626
3742	TEHRI GARHWAL	V	N	53	N	251500102 03 00 06	01-JUL-20	31-JUL-20	36,150
3743	TEHRI GARHWAL	V	N	73	N	251500102 03 00 25	01-JUL-20	27-JUL-20	2,552
3744	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-AUG-20	14-AUG-20	11,110
3745	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-AUG-20	14-AUG-20	1,889
3746	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-AUG-20	14-AUG-20	887
3747	TEHRI GARHWAL	V	N	103	N	251500102 03 00 25	01-SEP-20	29-SEP-20	12,672
3748	TEHRI GARHWAL	V	N	104	N	251500102 03 00 25	01-SEP-20	29-SEP-20	8,452
3749	TEHRI GARHWAL	V	N	105	N	251500102 03 00 22	01-SEP-20	29-SEP-20	1,860
3750	TEHRI GARHWAL	V	N	17	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,97,800
3751	TEHRI GARHWAL	V	N	17	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,35,626
3752	TEHRI GARHWAL	V	N	17	N	251500102 03 00 06	01-SEP-20	03-SEP-20	36,150
3753	TEHRI GARHWAL	V	N	49	N	251500102 03 00 01	01-SEP-20	30-SEP-20	7,97,800
3754	TEHRI GARHWAL	V	N	49	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,35,626
3755	TEHRI GARHWAL	V	N	49	N	251500102 03 00 06	01-SEP-20	30-SEP-20	36,150

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	TEHRI GARHWAL	V	N	54	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,45,700
3757	TEHRI GARHWAL	V	N	54	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,43,769
3758	TEHRI GARHWAL	V	N	54	N	251500102 03 00 06	01-JUL-20	31-JUL-20	40,170
3759	TEHRI GARHWAL	V	N	69	N	251500102 03 00 22	01-JUL-20	21-JUL-20	2,300
3760	TEHRI GARHWAL	V	N	70	N	251500102 03 00 22	01-JUL-20	21-JUL-20	800
3761	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,30,900

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DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3762	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,41,253
3763	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-JUL-20	03-JUL-20	40,170
3764	TEHRI GARHWAL	V	N	23	N	251500102 03 00 22	01-AUG-20	19-AUG-20	2,200
3765	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-AUG-20	14-AUG-20	18,930
3766	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-AUG-20	14-AUG-20	3,218
3767	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-AUG-20	14-AUG-20	606
3768	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,92,706
3769	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,51,760
3770	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-SEP-20	03-SEP-20	44,395
3771	TEHRI GARHWAL	V	N	48	N	251500102 03 00 01	01-SEP-20	30-SEP-20	8,32,200
3772	TEHRI GARHWAL	V	N	48	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,41,474
3773	TEHRI GARHWAL	V	N	48	N	251500102 03 00 06	01-SEP-20	30-SEP-20	43,470
3774	TEHRI GARHWAL	V	N	57	N	251500102 03 00 22	01-SEP-20	19-SEP-20	4,900
3775	TEHRI GARHWAL	V	N	58	N	251500102 03 00 22	01-SEP-20	19-SEP-20	3,953

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3776	TEHRI GARHWAL	V	N	20	N	251500102 05 00 08	01-JUL-20	07-JUL-20	45,000
3777	TEHRI GARHWAL	V	N	21	N	251500102 05 00 08	01-JUL-20	07-JUL-20	30,000
3778	TEHRI GARHWAL	V	N	22	N	251500102 05 00 08	01-JUL-20	07-JUL-20	53,998
3779	TEHRI GARHWAL	V	N	23	N	251500102 05 00 08	01-JUL-20	07-JUL-20	40,639
3780	TEHRI GARHWAL	V	N	24	N	251500102 05 00 08	01-JUL-20	07-JUL-20	15,000
3781	TEHRI GARHWAL	V	N	55	N	251500102 05 00 01	01-JUL-20	31-JUL-20	10,73,400
3782	TEHRI GARHWAL	V	N	55	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,82,478
3783	TEHRI GARHWAL	V	N	55	N	251500102 05 00 06	01-JUL-20	31-JUL-20	77,540
3784	TEHRI GARHWAL	V	N	8	N	251500102 05 00 01	01-JUL-20	03-JUL-20	10,41,900
3785	TEHRI GARHWAL	V	N	8	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,77,123
3786	TEHRI GARHWAL	V	N	8	N	251500102 05 00 06	01-JUL-20	03-JUL-20	77,540
3787	TEHRI GARHWAL	V	N	18	N	251500102 05 00 01	01-SEP-20	03-SEP-20	10,73,400
3788	TEHRI GARHWAL	V	N	18	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,82,478
3789	TEHRI GARHWAL	V	N	18	N	251500102 05 00 06	01-SEP-20	03-SEP-20	77,540
3790	TEHRI GARHWAL	V	N	50	N	251500102 05 00 01	01-SEP-20	30-SEP-20	10,73,400
3791	TEHRI GARHWAL	V	N	50	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,82,478
3792	TEHRI GARHWAL	V	N	50	N	251500102 05 00 06	01-SEP-20	30-SEP-20	77,540

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
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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
3793	HARIDWAR	V	N	27	N	251500102 03 00 01	01-JUL-20	31-JUL-20	11,49,300
3794	HARIDWAR	V	N	27	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,95,381
3795	HARIDWAR	V	N	27	N	251500102 03 00 06	01-JUL-20	31-JUL-20	81,835
3796	HARIDWAR	V	N	3	N	251500102 03 00 01	01-JUL-20	02-JUL-20	11,34,600
3797	HARIDWAR	V	N	3	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,92,882
3798	HARIDWAR	V	N	3	N	251500102 03 00 06	01-JUL-20	02-JUL-20	81,835
3799	HARIDWAR	V	N	110	N	251500102 03 00 22	01-SEP-20	23-SEP-20	7,230
3800	HARIDWAR	V	N	28	N	251500102 03 00 01	01-SEP-20	30-SEP-20	9,71,100
3801	HARIDWAR	V	N	28	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,65,087
3802	HARIDWAR	V	N	28	N	251500102 03 00 06	01-SEP-20	30-SEP-20	74,808
3803	HARIDWAR	V	N	3	N	251500102 03 00 01	01-SEP-20	03-SEP-20	10,86,200
3804	HARIDWAR	V	N	3	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,84,654
3805	HARIDWAR	V	N	3	N	251500102 03 00 06	01-SEP-20	03-SEP-20	74,395
3806	HARIDWAR	V	N	75	N	251500102 03 00 25	01-SEP-20	23-SEP-20	9,319

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	HARIDWAR	V	N	10	N	251500001 05 00 01	01-JUL-20	02-JUL-20	1,34,500
3808	HARIDWAR	V	N	10	N	251500001 05 00 03	01-JUL-20	02-JUL-20	22,865
3809	HARIDWAR	V	N	10	N	251500001 05 00 06	01-JUL-20	02-JUL-20	540
3810	HARIDWAR	V	N	28	N	251500001 05 00 01	01-JUL-20	23-JUL-20	1,34,500
3811	HARIDWAR	V	N	28	N	251500001 05 00 03	01-JUL-20	23-JUL-20	22,865
3812	HARIDWAR	V	N	28	N	251500001 05 00 06	01-JUL-20	23-JUL-20	540
3813	HARIDWAR	V	N	29	N	251500001 05 00 01	01-JUL-20	31-JUL-20	23,09,930
3814	HARIDWAR	V	N	29	N	251500001 05 00 03	01-JUL-20	31-JUL-20	3,91,204
3815	HARIDWAR	V	N	29	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,77,306
3816	HARIDWAR	V	N	29	N	251500001 05 00 08	01-JUL-20	24-JUL-20	15,986
3817	HARIDWAR	V	N	8	N	251500001 05 00 01	01-JUL-20	02-JUL-20	24,07,943
3818	HARIDWAR	V	N	8	N	251500001 05 00 03	01-JUL-20	02-JUL-20	4,08,680
3819	HARIDWAR	V	N	8	N	251500001 05 00 06	01-JUL-20	02-JUL-20	1,90,584
3820	HARIDWAR	V	N	9	N	251500001 05 00 01	01-JUL-20	02-JUL-20	1,34,500
3821	HARIDWAR	V	N	9	N	251500001 05 00 03	01-JUL-20	02-JUL-20	22,865
3822	HARIDWAR	V	N	9	N	251500001 05 00 06	01-JUL-20	02-JUL-20	540
3823	HARIDWAR	V	N	3	N	251500001 05 00 08	01-AUG-20	17-AUG-20	15,986
3824	HARIDWAR	V	N	111	N	251500001 05 00 06	01-SEP-20	25-SEP-20	27,000
3825	HARIDWAR	V	N	121	N	251500001 05 00 08	01-SEP-20	29-SEP-20	10,313
3826	HARIDWAR	V	N	14	N	251500001 05 00 01	01-SEP-20	03-SEP-20	23,17,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3827	HARIDWAR	V	N	14	N	251500001 05 00 03	01-SEP-20	03-SEP-20	3,91,459
3828	HARIDWAR	V	N	14	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,77,446
3829	HARIDWAR	V	N	72	N	251500001 05 00 25	01-SEP-20	19-SEP-20	72,760
3830	HARIDWAR	V	N	73	N	251500001 05 00 04	01-SEP-20	19-SEP-20	11,090
3831	HARIDWAR	V	N	74	N	251500001 05 00 04	01-SEP-20	19-SEP-20	29,118

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3832	HARIDWAR	V	N	30	N	251500102 03 00 01	01-JUL-20	31-JUL-20	80,900
3833	HARIDWAR	V	N	30	N	251500102 03 00 03	01-JUL-20	31-JUL-20	13,753
3834	HARIDWAR	V	N	30	N	251500102 03 00 06	01-JUL-20	31-JUL-20	540
3835	HARIDWAR	V	N	31	N	251500102 03 00 01	01-JUL-20	31-JUL-20	12,81,290
3836	HARIDWAR	V	N	31	N	251500102 03 00 03	01-JUL-20	31-JUL-20	2,61,905
3837	HARIDWAR	V	N	31	N	251500102 03 00 06	01-JUL-20	31-JUL-20	74,785
3838	HARIDWAR	V	N	32	N	251500102 32 00 01	01-JUL-20	31-JUL-20	7,95,800
3839	HARIDWAR	V	N	32	N	251500102 32 00 03	01-JUL-20	31-JUL-20	1,34,963
3840	HARIDWAR	V	N	32	N	251500102 32 00 06	01-JUL-20	31-JUL-20	50,340
3841	HARIDWAR	V	N	4	N	251500102 03 00 01	01-JUL-20	02-JUL-20	12,53,910
3842	HARIDWAR	V	N	4	N	251500102 03 00 03	01-JUL-20	02-JUL-20	2,55,956
3843	HARIDWAR	V	N	4	N	251500102 03 00 06	01-JUL-20	02-JUL-20	74,725
3844	HARIDWAR	V	N	4	N	251500102 03 00 22	01-JUL-20	15-JUL-20	10,000
3845	HARIDWAR	V	N	5	N	251500102 03 00 01	01-JUL-20	02-JUL-20	78,500
3846	HARIDWAR	V	N	5	N	251500102 03 00 03	01-JUL-20	02-JUL-20	13,345
3847	HARIDWAR	V	N	5	N	251500102 03 00 06	01-JUL-20	02-JUL-20	540
3848	HARIDWAR	V	N	6	N	251500102 32 00 01	01-JUL-20	02-JUL-20	7,83,000
3849	HARIDWAR	V	N	6	N	251500102 32 00 03	01-JUL-20	02-JUL-20	1,32,787
3850	HARIDWAR	V	N	6	N	251500102 32 00 06	01-JUL-20	02-JUL-20	50,340
3851	HARIDWAR	V	N	1	N	251500102 03 00 01	01-AUG-20	07-AUG-20	58,600
3852	HARIDWAR	V	N	1	N	251500102 03 00 03	01-AUG-20	07-AUG-20	9,962
3853	HARIDWAR	V	N	1	N	251500102 03 00 06	01-AUG-20	07-AUG-20	5,280
3854	HARIDWAR	V	N	1	N	251500102 32 00 27	01-AUG-20	10-AUG-20	39,000
3855	HARIDWAR	V	N	11	N	251500102 32 00 24	01-AUG-20	31-AUG-20	7,979
3856	HARIDWAR	V	N	12	N	251500102 32 00 24	01-AUG-20	31-AUG-20	3,412
3857	HARIDWAR	V	N	13	N	251500102 32 00 24	01-AUG-20	31-AUG-20	2,931
3858	HARIDWAR	V	N	14	N	251500102 32 00 29	01-AUG-20	31-AUG-20	8,532
3859	HARIDWAR	V	N	122	N	251500102 32 00 29	01-SEP-20	30-SEP-20	31,500
3860	HARIDWAR	V	N	123	N	251500102 32 00 29	01-SEP-20	30-SEP-20	3,234

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	HARIDWAR	V	N	124	N	251500102 32 00 25	01-SEP-20	30-SEP-20	21,496
3862	HARIDWAR	V	N	13	N	251500102 03 00 01	01-SEP-20	23-SEP-20	19,800
3863	HARIDWAR	V	N	13	N	251500102 03 00 03	01-SEP-20	23-SEP-20	2,808
3864	HARIDWAR	V	N	13	N	251500102 03 00 06	01-SEP-20	23-SEP-20	1,320
3865	HARIDWAR	V	N	22	N	251500102 32 00 01	01-SEP-20	30-SEP-20	7,95,800
3866	HARIDWAR	V	N	22	N	251500102 32 00 03	01-SEP-20	30-SEP-20	1,34,963
3867	HARIDWAR	V	N	22	N	251500102 32 00 06	01-SEP-20	30-SEP-20	50,340
3868	HARIDWAR	V	N	23	N	251500102 03 00 01	01-SEP-20	30-SEP-20	12,38,800
3869	HARIDWAR	V	N	23	N	251500102 03 00 03	01-SEP-20	30-SEP-20	2,10,596
3870	HARIDWAR	V	N	23	N	251500102 03 00 06	01-SEP-20	30-SEP-20	74,325
3871	HARIDWAR	V	N	24	N	251500102 03 00 01	01-SEP-20	30-SEP-20	80,900
3872	HARIDWAR	V	N	24	N	251500102 03 00 03	01-SEP-20	30-SEP-20	13,753
3873	HARIDWAR	V	N	24	N	251500102 03 00 06	01-SEP-20	30-SEP-20	540
3874	HARIDWAR	V	N	26	N	251500102 32 00 29	01-SEP-20	05-SEP-20	31,500
3875	HARIDWAR	V	N	3	N	251500102 32 00 27	01-SEP-20	02-SEP-20	13,000
3876	HARIDWAR	V	N	5	N	251500102 03 00 01	01-SEP-20	03-SEP-20	12,69,780
3877	HARIDWAR	V	N	5	N	251500102 03 00 03	01-SEP-20	03-SEP-20	2,59,780
3878	HARIDWAR	V	N	5	N	251500102 03 00 06	01-SEP-20	03-SEP-20	74,865
3879	HARIDWAR	V	N	6	N	251500102 03 00 01	01-SEP-20	03-SEP-20	80,900
3880	HARIDWAR	V	N	6	N	251500102 03 00 03	01-SEP-20	03-SEP-20	13,753
3881	HARIDWAR	V	N	6	N	251500102 03 00 06	01-SEP-20	03-SEP-20	540
3882	HARIDWAR	V	N	65	N	251500102 32 00 22	01-SEP-20	15-SEP-20	6,490
3883	HARIDWAR	V	N	66	N	251500102 32 00 22	01-SEP-20	15-SEP-20	650
3884	HARIDWAR	V	N	67	N	251500102 32 00 22	01-SEP-20	15-SEP-20	280
3885	HARIDWAR	V	N	68	N	251500102 32 00 25	01-SEP-20	15-SEP-20	1,27,000
3886	HARIDWAR	V	N	69	N	251500102 32 00 20	01-SEP-20	15-SEP-20	11,977
3887	HARIDWAR	V	N	7	N	251500102 32 00 01	01-SEP-20	03-SEP-20	7,95,800
3888	HARIDWAR	V	N	7	N	251500102 32 00 03	01-SEP-20	03-SEP-20	1,34,963
3889	HARIDWAR	V	N	7	N	251500102 32 00 06	01-SEP-20	03-SEP-20	50,340
3890	HARIDWAR	V	N	70	N	251500102 32 00 09	01-SEP-20	15-SEP-20	16,534
3891	HARIDWAR	V	N	71	N	251500102 03 00 09	01-SEP-20	18-SEP-20	22,306

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	HARIDWAR	V	N	11	N	251500003 03 00 01	01-JUL-20	02-JUL-20	7,73,540
3893	HARIDWAR	V	N	11	N	251500003 03 00 03	01-JUL-20	02-JUL-20	1,31,461
3894	HARIDWAR	V	N	11	N	251500003 03 00 06	01-JUL-20	02-JUL-20	38,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	HARIDWAR	V	N	13	N	251500003 03 00 03	01-JUL-20	21-JUL-20	1,470
3896	HARIDWAR	V	N	20	N	251500003 03 00 22	01-JUL-20	21-JUL-20	3,050
3897	HARIDWAR	V	N	21	N	251500003 03 00 25	01-JUL-20	21-JUL-20	25,077
3898	HARIDWAR	V	N	22	N	251500003 03 00 25	01-JUL-20	21-JUL-20	994
3899	HARIDWAR	V	N	26	N	251500003 03 00 01	01-JUL-20	31-JUL-20	8,19,540
3900	HARIDWAR	V	N	26	N	251500003 03 00 03	01-JUL-20	31-JUL-20	1,39,281
3901	HARIDWAR	V	N	26	N	251500003 03 00 06	01-JUL-20	31-JUL-20	41,860
3902	HARIDWAR	V	N	30	N	251500003 03 00 29	01-JUL-20	28-JUL-20	1,350
3903	HARIDWAR	V	N	6	N	251500003 03 00 29	01-AUG-20	31-AUG-20	7,284
3904	HARIDWAR	V	N	7	N	251500003 03 00 01	01-AUG-20	25-AUG-20	1,139
3905	HARIDWAR	V	N	7	N	251500003 03 00 03	01-AUG-20	25-AUG-20	194
3906	HARIDWAR	V	N	7	N	251500003 03 00 06	01-AUG-20	25-AUG-20	93
3907	HARIDWAR	V	N	7	N	251500003 03 00 25	01-AUG-20	31-AUG-20	14,642
3908	HARIDWAR	V	N	8	N	251500003 03 00 01	01-AUG-20	25-AUG-20	26,800
3909	HARIDWAR	V	N	8	N	251500003 03 00 03	01-AUG-20	25-AUG-20	4,556
3910	HARIDWAR	V	N	8	N	251500003 03 00 06	01-AUG-20	25-AUG-20	2,400
3911	HARIDWAR	V	N	10	N	251500003 03 00 01	01-SEP-20	16-SEP-20	5,71,350
3912	HARIDWAR	V	N	10	N	251500003 03 00 03	01-SEP-20	16-SEP-20	1,54,137
3913	HARIDWAR	V	N	10	N	251500003 03 00 06	01-SEP-20	16-SEP-20	34,050
3914	HARIDWAR	V	N	100	N	251500003 03 00 25	01-SEP-20	23-SEP-20	1,008
3915	HARIDWAR	V	N	11	N	251500003 03 00 01	01-SEP-20	16-SEP-20	62,721
3916	HARIDWAR	V	N	11	N	251500003 03 00 03	01-SEP-20	16-SEP-20	13,175
3917	HARIDWAR	V	N	11	N	251500003 03 00 06	01-SEP-20	16-SEP-20	7,806
3918	HARIDWAR	V	N	12	N	251500003 03 00 01	01-SEP-20	18-SEP-20	38,256
3919	HARIDWAR	V	N	12	N	251500003 03 00 03	01-SEP-20	18-SEP-20	9,804
3920	HARIDWAR	V	N	12	N	251500003 03 00 06	01-SEP-20	18-SEP-20	18,064
3921	HARIDWAR	V	N	27	N	251500003 03 00 01	01-SEP-20	30-SEP-20	7,54,300
3922	HARIDWAR	V	N	27	N	251500003 03 00 03	01-SEP-20	30-SEP-20	1,28,231
3923	HARIDWAR	V	N	27	N	251500003 03 00 06	01-SEP-20	30-SEP-20	35,670
3924	HARIDWAR	V	N	4	N	251500003 03 00 01	01-SEP-20	03-SEP-20	7,54,300
3925	HARIDWAR	V	N	4	N	251500003 03 00 03	01-SEP-20	03-SEP-20	1,28,231
3926	HARIDWAR	V	N	4	N	251500003 03 00 06	01-SEP-20	03-SEP-20	35,670

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3927	HARIDWAR	V	N	12	N	251500101 20 00 01	01-JUL-20	02-JUL-20	19,22,300
3928	HARIDWAR	V	N	12	N	251500101 20 00 03	01-JUL-20	02-JUL-20	3,26,791

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3929	HARIDWAR	V	N	12	N	251500101 20 00 06	01-JUL-20	02-JUL-20	1,97,090
3930	HARIDWAR	V	N	33	N	251500101 03 00 01	01-JUL-20	31-JUL-20	3,74,800
3931	HARIDWAR	V	N	33	N	251500101 03 00 03	01-JUL-20	31-JUL-20	63,716
3932	HARIDWAR	V	N	33	N	251500101 03 00 06	01-JUL-20	31-JUL-20	18,330
3933	HARIDWAR	V	N	34	N	251500101 20 00 01	01-JUL-20	31-JUL-20	19,62,000
3934	HARIDWAR	V	N	34	N	251500101 20 00 03	01-JUL-20	31-JUL-20	3,33,540
3935	HARIDWAR	V	N	34	N	251500101 20 00 06	01-JUL-20	31-JUL-20	1,97,090
3936	HARIDWAR	V	N	7	N	251500101 03 00 01	01-JUL-20	02-JUL-20	3,94,400
3937	HARIDWAR	V	N	7	N	251500101 03 00 03	01-JUL-20	02-JUL-20	67,048
3938	HARIDWAR	V	N	7	N	251500101 03 00 06	01-JUL-20	02-JUL-20	12,870
3939	HARIDWAR	V	N	2	N	251500101 03 00 01	01-AUG-20	11-AUG-20	25,200
3940	HARIDWAR	V	N	2	N	251500101 03 00 03	01-AUG-20	11-AUG-20	4,284
3941	HARIDWAR	V	N	2	N	251500101 03 00 06	01-AUG-20	11-AUG-20	190
3942	HARIDWAR	V	N	3	N	251500101 03 00 01	01-AUG-20	11-AUG-20	25,200
3943	HARIDWAR	V	N	3	N	251500101 03 00 03	01-AUG-20	11-AUG-20	4,284
3944	HARIDWAR	V	N	3	N	251500101 03 00 06	01-AUG-20	11-AUG-20	190
3945	HARIDWAR	V	N	5	N	251500101 03 00 09	01-AUG-20	24-AUG-20	40,704
3946	HARIDWAR	V	N	5	N	251500101 20 00 01	01-AUG-20	14-AUG-20	28,014
3947	HARIDWAR	V	N	6	N	251500101 03 00 01	01-AUG-20	18-AUG-20	25,200
3948	HARIDWAR	V	N	6	N	251500101 03 00 03	01-AUG-20	18-AUG-20	4,284
3949	HARIDWAR	V	N	8	N	251500101 03 00 02	01-AUG-20	28-AUG-20	7,000
3950	HARIDWAR	V	N	9	N	251500101 03 00 22	01-AUG-20	28-AUG-20	5,000
3951	HARIDWAR	V	N	25	N	251500101 20 00 01	01-SEP-20	30-SEP-20	19,62,000
3952	HARIDWAR	V	N	25	N	251500101 20 00 03	01-SEP-20	30-SEP-20	3,33,540
3953	HARIDWAR	V	N	25	N	251500101 20 00 06	01-SEP-20	30-SEP-20	1,95,890
3954	HARIDWAR	V	N	26	N	251500101 03 00 01	01-SEP-20	30-SEP-20	3,74,800
3955	HARIDWAR	V	N	26	N	251500101 03 00 03	01-SEP-20	30-SEP-20	63,716
3956	HARIDWAR	V	N	26	N	251500101 03 00 06	01-SEP-20	30-SEP-20	12,680
3957	HARIDWAR	V	N	8	N	251500101 20 00 01	01-SEP-20	03-SEP-20	19,62,000
3958	HARIDWAR	V	N	8	N	251500101 20 00 03	01-SEP-20	03-SEP-20	3,33,540
3959	HARIDWAR	V	N	8	N	251500101 20 00 06	01-SEP-20	03-SEP-20	1,97,090
3960	HARIDWAR	V	N	9	N	251500101 03 00 01	01-SEP-20	03-SEP-20	3,74,800
3961	HARIDWAR	V	N	9	N	251500101 03 00 03	01-SEP-20	03-SEP-20	63,716
3962	HARIDWAR	V	N	9	N	251500101 03 00 06	01-SEP-20	03-SEP-20	18,330

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

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
3963	HARIDWAR	V	N	1	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,52,500
3964	HARIDWAR	V	N	1	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,44,925
3965	HARIDWAR	V	N	1	N	251500102 03 00 06	01-JUL-20	03-JUL-20	55,950
3966	HARIDWAR	V	N	24	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,90,700
3967	HARIDWAR	V	N	24	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,51,419
3968	HARIDWAR	V	N	24	N	251500102 03 00 06	01-JUL-20	31-JUL-20	56,130
3969	HARIDWAR	V	N	4	N	251500102 03 00 25	01-AUG-20	20-AUG-20	26,464
3970	HARIDWAR	V	N	1	N	251500102 03 00 25	01-SEP-20	02-SEP-20	53,090
3971	HARIDWAR	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,87,600
3972	HARIDWAR	V	N	2	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,50,892
3973	HARIDWAR	V	N	2	N	251500102 03 00 06	01-SEP-20	03-SEP-20	56,200

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3974	HARIDWAR	V	N	2	N	251500102 03 00 01	01-JUL-20	03-JUL-20	6,58,500
3975	HARIDWAR	V	N	2	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,11,945
3976	HARIDWAR	V	N	2	N	251500102 03 00 06	01-JUL-20	03-JUL-20	56,200
3977	HARIDWAR	V	N	25	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,66,800
3978	HARIDWAR	V	N	25	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,13,356
3979	HARIDWAR	V	N	25	N	251500102 03 00 06	01-JUL-20	31-JUL-20	56,200
3980	HARIDWAR	V	N	4	N	251500102 03 00 01	01-AUG-20	14-AUG-20	2,540
3981	HARIDWAR	V	N	4	N	251500102 03 00 03	01-AUG-20	14-AUG-20	432
3982	HARIDWAR	V	N	4	N	251500102 03 00 06	01-AUG-20	14-AUG-20	182
3983	HARIDWAR	V	N	1	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,66,800
3984	HARIDWAR	V	N	1	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,13,356
3985	HARIDWAR	V	N	1	N	251500102 03 00 06	01-SEP-20	03-SEP-20	56,200
3986	HARIDWAR	V	N	63	N	251500102 03 00 25	01-SEP-20	15-SEP-20	17,376
3987	HARIDWAR	V	N	64	N	251500102 03 00 25	01-SEP-20	15-SEP-20	15,951

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	UDHAM SINGH NAGAR	V	N	12	N	251500001 05 00 08	01-JUL-20	06-JUL-20	45,000
3989	UDHAM SINGH NAGAR	V	N	13	N	251500001 05 00 29	01-JUL-20	06-JUL-20	5,118
3990	UDHAM SINGH NAGAR	V	N	14	N	251500001 05 00 08	01-JUL-20	06-JUL-20	41,327
3991	UDHAM SINGH NAGAR	V	N	15	N	251500001 05 00 08	01-JUL-20	06-JUL-20	30,479

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3992	UDHAM SINGH NAGAR	V	N	3	N	251500001 05 00 01	01-JUL-20	03-JUL-20	14,52,276
3993	UDHAM SINGH NAGAR	V	N	3	N	251500001 05 00 03	01-JUL-20	03-JUL-20	2,66,985
3994	UDHAM SINGH NAGAR	V	N	3	N	251500001 05 00 06	01-JUL-20	03-JUL-20	1,45,416
3995	UDHAM SINGH NAGAR	V	N	33	N	251500001 05 00 01	01-JUL-20	31-JUL-20	15,38,042
3996	UDHAM SINGH NAGAR	V	N	33	N	251500001 05 00 03	01-JUL-20	31-JUL-20	2,70,385
3997	UDHAM SINGH NAGAR	V	N	33	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,44,586
3998	UDHAM SINGH NAGAR	V	N	51	N	251500001 05 00 08	01-JUL-20	14-JUL-20	14,999
3999	UDHAM SINGH NAGAR	V	N	52	N	251500001 05 00 08	01-JUL-20	14-JUL-20	10,160
4000	UDHAM SINGH NAGAR	V	N	53	N	251500001 05 00 04	01-JUL-20	14-JUL-20	2,983
4001	UDHAM SINGH NAGAR	V	N	84	N	251500001 05 00 22	01-JUL-20	24-JUL-20	10,554
4002	UDHAM SINGH NAGAR	V	N	33	N	251500001 05 00 22	01-AUG-20	14-AUG-20	5,000
4003	UDHAM SINGH NAGAR	V	N	40	N	251500001 05 00 08	01-AUG-20	18-AUG-20	41,327
4004	UDHAM SINGH NAGAR	V	N	67	N	251500001 05 00 22	01-AUG-20	21-AUG-20	1,676
4005	UDHAM SINGH NAGAR	V	N	106	N	251500001 05 00 25	01-SEP-20	28-SEP-20	1,330
4006	UDHAM SINGH NAGAR	V	N	27	N	251500001 05 00 01	01-SEP-20	30-SEP-20	14,69,900
4007	UDHAM SINGH NAGAR	V	N	27	N	251500001 05 00 03	01-SEP-20	30-SEP-20	2,61,783
4008	UDHAM SINGH NAGAR	V	N	27	N	251500001 05 00 06	01-SEP-20	30-SEP-20	1,41,266
4009	UDHAM SINGH NAGAR	V	N	33	N	251500001 05 00 08	01-SEP-20	10-SEP-20	26,663
4010	UDHAM SINGH NAGAR	V	N	34	N	251500001 05 00 08	01-SEP-20	10-SEP-20	17,442
4011	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 01	01-SEP-20	03-SEP-20	14,89,842
4012	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 03	01-SEP-20	03-SEP-20	2,62,191
4013	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,41,266
4014	UDHAM SINGH NAGAR	V	N	77	N	251500001 05 00 06	01-SEP-20	23-SEP-20	27,000
4015	UDHAM SINGH NAGAR	V	N	95	N	251500001 05 00 22	01-SEP-20	25-SEP-20	7,690
4016	UDHAM SINGH NAGAR	V	N	96	N	251500001 05 00 29	01-SEP-20	25-SEP-20	5,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	UDHAM SINGH NAGAR	V	N	103	N	251500102 32 00 27	01-JUL-20	31-JUL-20	13,000
4018	UDHAM SINGH NAGAR	V	N	104	N	251500102 32 00 27	01-JUL-20	31-JUL-20	11,000
4019	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-JUL-20	03-JUL-20	11,02,100
4020	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,87,357
4021	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-JUL-20	03-JUL-20	67,620
4022	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 01	01-JUL-20	03-JUL-20	3,59,800
4023	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 03	01-JUL-20	03-JUL-20	61,166
4024	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 06	01-JUL-20	03-JUL-20	31,090
4025	UDHAM SINGH NAGAR	V	N	31	N	251500102 32 00 27	01-JUL-20	06-JUL-20	13,000
4026	UDHAM SINGH NAGAR	V	N	32	N	251500102 32 00 27	01-JUL-20	06-JUL-20	11,000
4027	UDHAM SINGH NAGAR	V	N	37	N	251500102 03 00 01	01-JUL-20	31-JUL-20	11,53,800
4028	UDHAM SINGH NAGAR	V	N	37	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,96,146
4029	UDHAM SINGH NAGAR	V	N	37	N	251500102 03 00 06	01-JUL-20	31-JUL-20	71,350
4030	UDHAM SINGH NAGAR	V	N	38	N	251500102 32 00 01	01-JUL-20	31-JUL-20	3,65,200
4031	UDHAM SINGH NAGAR	V	N	38	N	251500102 32 00 03	01-JUL-20	31-JUL-20	62,084
4032	UDHAM SINGH NAGAR	V	N	38	N	251500102 32 00 06	01-JUL-20	31-JUL-20	31,090
4033	UDHAM SINGH NAGAR	V	N	46	N	251500102 03 00 22	01-JUL-20	14-JUL-20	5,231
4034	UDHAM SINGH NAGAR	V	N	47	N	251500102 32 00 22	01-JUL-20	14-JUL-20	7,222
4035	UDHAM SINGH NAGAR	V	N	48	N	251500102 32 00 22	01-JUL-20	14-JUL-20	5,860
4036	UDHAM SINGH NAGAR	V	N	49	N	251500102 32 00 22	01-JUL-20	14-JUL-20	7,859
4037	UDHAM SINGH NAGAR	V	N	50	N	251500102 03 00 25	01-JUL-20	14-JUL-20	1,407
4038	UDHAM SINGH NAGAR	V	N	70	N	251500102 03 00 25	01-JUL-20	23-JUL-20	287
4039	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 01	01-AUG-20	28-AUG-20	13,435
4040	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 03	01-AUG-20	28-AUG-20	2,284
4041	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 06	01-AUG-20	28-AUG-20	220
4042	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-AUG-20	20-AUG-20	3,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4043	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-AUG-20	20-AUG-20	527
4044	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-AUG-20	20-AUG-20	83
4045	UDHAM SINGH NAGAR	V	N	50	N	251500102 03 00 22	01-AUG-20	21-AUG-20	7,000
4046	UDHAM SINGH NAGAR	V	N	58	N	251500102 32 00 09	01-AUG-20	21-AUG-20	6,10,645
4047	UDHAM SINGH NAGAR	V	N	59	N	251500102 03 00 25	01-AUG-20	21-AUG-20	305
4048	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-AUG-20	20-AUG-20	1,700
4049	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-AUG-20	20-AUG-20	289
4050	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-AUG-20	20-AUG-20	920
4051	UDHAM SINGH NAGAR	V	N	60	N	251500102 32 00 20	01-AUG-20	21-AUG-20	11,720
4052	UDHAM SINGH NAGAR	V	N	61	N	251500102 32 00 29	01-AUG-20	21-AUG-20	16,859
4053	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-AUG-20	20-AUG-20	1,900
4054	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-AUG-20	20-AUG-20	323
4055	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-AUG-20	20-AUG-20	697
4056	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-SEP-20	03-SEP-20	11,73,600
4057	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,99,512
4058	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-SEP-20	03-SEP-20	71,672
4059	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 01	01-SEP-20	03-SEP-20	3,65,200
4060	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 03	01-SEP-20	03-SEP-20	62,084
4061	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 06	01-SEP-20	03-SEP-20	30,740
4062	UDHAM SINGH NAGAR	V	N	33	N	251500102 03 00 01	01-SEP-20	30-SEP-20	11,75,300
4063	UDHAM SINGH NAGAR	V	N	33	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,99,801
4064	UDHAM SINGH NAGAR	V	N	33	N	251500102 03 00 06	01-SEP-20	30-SEP-20	72,950
4065	UDHAM SINGH NAGAR	V	N	34	N	251500102 32 00 01	01-SEP-20	30-SEP-20	3,65,200
4066	UDHAM SINGH NAGAR	V	N	34	N	251500102 32 00 03	01-SEP-20	30-SEP-20	62,084
4067	UDHAM SINGH NAGAR	V	N	34	N	251500102 32 00 06	01-SEP-20	30-SEP-20	30,740
4068	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 27	01-SEP-20	05-SEP-20	11,000

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4069	UDHAM SINGH NAGAR	V	N	7	N	251500102 32 00 27	01-SEP-20	05-SEP-20	13,000
4070	UDHAM SINGH NAGAR	V	N	78	N	251500102 32 00 20	01-SEP-20	25-SEP-20	7,227
4071	UDHAM SINGH NAGAR	V	N	87	N	251500102 03 00 25	01-SEP-20	25-SEP-20	284
4072	UDHAM SINGH NAGAR	V	N	88	N	251500102 03 00 22	01-SEP-20	25-SEP-20	70
4073	UDHAM SINGH NAGAR	V	N	92	N	251500102 03 00 26	01-SEP-20	25-SEP-20	9,438
4074	UDHAM SINGH NAGAR	V	N	94	N	251500102 03 00 20	01-SEP-20	25-SEP-20	9,800

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,28,833
4076	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,57,902
4077	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 06	01-JUL-20	03-JUL-20	69,312
4078	UDHAM SINGH NAGAR	V	N	39	N	251500102 03 00 01	01-JUL-20	31-JUL-20	9,71,500
4079	UDHAM SINGH NAGAR	V	N	39	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,65,155
4080	UDHAM SINGH NAGAR	V	N	39	N	251500102 03 00 06	01-JUL-20	31-JUL-20	71,620
4081	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 01	01-SEP-20	03-SEP-20	10,39,400
4082	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,76,698
4083	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 06	01-SEP-20	03-SEP-20	76,900
4084	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 01	01-SEP-20	30-SEP-20	9,45,600
4085	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,60,752
4086	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 06	01-SEP-20	30-SEP-20	77,110

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	UDHAM SINGH NAGAR	V	N	16	N	251500003 03 00 03	01-JUL-20	14-JUL-20	2,907
4088	UDHAM SINGH NAGAR	V	N	32	N	251500003 03 00 01	01-JUL-20	31-JUL-20	4,48,713
4089	UDHAM SINGH NAGAR	V	N	32	N	251500003 03 00 03	01-JUL-20	31-JUL-20	76,281
4090	UDHAM SINGH	V	N	32	N	251500003 03 00 06	01-JUL-20	31-JUL-20	16,353

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DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4091	UDHAM SINGH NAGAR	V	N	40	N	251500003 03 00 22	01-JUL-20	14-JUL-20	10,181
4092	UDHAM SINGH NAGAR	V	N	41	N	251500003 03 00 08	01-JUL-20	14-JUL-20	14,500
4093	UDHAM SINGH NAGAR	V	N	42	N	251500003 03 00 08	01-JUL-20	14-JUL-20	14,000
4094	UDHAM SINGH NAGAR	V	N	43	N	251500003 03 00 02	01-JUL-20	14-JUL-20	5,025
4095	UDHAM SINGH NAGAR	V	N	44	N	251500003 03 00 22	01-JUL-20	14-JUL-20	1,407
4096	UDHAM SINGH NAGAR	V	N	6	N	251500003 03 00 01	01-JUL-20	02-JUL-20	4,51,900
4097	UDHAM SINGH NAGAR	V	N	6	N	251500003 03 00 03	01-JUL-20	02-JUL-20	76,823
4098	UDHAM SINGH NAGAR	V	N	6	N	251500003 03 00 06	01-JUL-20	02-JUL-20	16,600
4099	UDHAM SINGH NAGAR	V	N	39	N	251500003 03 00 09	01-AUG-20	18-AUG-20	4,895
4100	UDHAM SINGH NAGAR	V	N	49	N	251500003 03 00 02	01-AUG-20	21-AUG-20	4,824
4101	UDHAM SINGH NAGAR	V	N	8	N	251500003 03 00 01	01-AUG-20	21-AUG-20	6,908
4102	UDHAM SINGH NAGAR	V	N	109	N	251500003 03 00 08	01-SEP-20	29-SEP-20	15,500
4103	UDHAM SINGH NAGAR	V	N	110	N	251500003 03 00 02	01-SEP-20	29-SEP-20	4,221
4104	UDHAM SINGH NAGAR	V	N	19	N	251500003 03 00 22	01-SEP-20	10-SEP-20	3,590
4105	UDHAM SINGH NAGAR	V	N	20	N	251500003 03 00 08	01-SEP-20	10-SEP-20	15,000
4106	UDHAM SINGH NAGAR	V	N	36	N	251500003 03 00 01	01-SEP-20	30-SEP-20	3,74,000
4107	UDHAM SINGH NAGAR	V	N	36	N	251500003 03 00 03	01-SEP-20	30-SEP-20	63,580
4108	UDHAM SINGH NAGAR	V	N	36	N	251500003 03 00 06	01-SEP-20	30-SEP-20	15,390
4109	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 01	01-SEP-20	03-SEP-20	3,94,677
4110	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 03	01-SEP-20	03-SEP-20	67,095
4111	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 06	01-SEP-20	03-SEP-20	15,825

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4112	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 01	01-JUL-20	09-JUL-20	3,68,500
4113	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 03	01-JUL-20	09-JUL-20	62,645

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4114	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 06	01-JUL-20	09-JUL-20	21,530
4115	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 01	01-JUL-20	09-JUL-20	11,46,700
4116	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 03	01-JUL-20	09-JUL-20	1,89,414
4117	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 06	01-JUL-20	09-JUL-20	1,06,190
4118	UDHAM SINGH NAGAR	V	N	29	N	251500101 03 00 01	01-JUL-20	31-JUL-20	4,40,642
4119	UDHAM SINGH NAGAR	V	N	29	N	251500101 03 00 03	01-JUL-20	31-JUL-20	74,909
4120	UDHAM SINGH NAGAR	V	N	29	N	251500101 03 00 06	01-JUL-20	31-JUL-20	26,540
4121	UDHAM SINGH NAGAR	V	N	30	N	251500101 20 00 01	01-JUL-20	31-JUL-20	12,33,200
4122	UDHAM SINGH NAGAR	V	N	30	N	251500101 20 00 03	01-JUL-20	31-JUL-20	2,04,119
4123	UDHAM SINGH NAGAR	V	N	30	N	251500101 20 00 06	01-JUL-20	31-JUL-20	1,11,770
4124	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 01	01-JUL-20	06-JUL-20	4,31,694
4125	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 03	01-JUL-20	06-JUL-20	1,28,378
4126	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 06	01-JUL-20	06-JUL-20	4,605
4127	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 01	01-SEP-20	03-SEP-20	4,44,100
4128	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 03	01-SEP-20	03-SEP-20	75,497
4129	UDHAM SINGH NAGAR	V	N	4	N	251500101 03 00 06	01-SEP-20	03-SEP-20	26,570
4130	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 01	01-SEP-20	03-SEP-20	13,70,232
4131	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 03	01-SEP-20	03-SEP-20	2,27,414
4132	UDHAM SINGH NAGAR	V	N	5	N	251500101 20 00 06	01-SEP-20	03-SEP-20	1,24,124

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-JUL-20	17-JUL-20	63,100
4134	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 03	01-JUL-20	17-JUL-20	10,727
4135	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 06	01-JUL-20	17-JUL-20	6,240
4136	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-JUL-20	08-JUL-20	7,16,177
4137	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-JUL-20	08-JUL-20	1,21,750

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DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4138	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-JUL-20	08-JUL-20	46,570
4139	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-AUG-20	04-AUG-20	7,93,900
4140	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,34,963
4141	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-AUG-20	04-AUG-20	52,810
4142	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,17,700
4143	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,22,009
4144	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-SEP-20	03-SEP-20	45,620
4145	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 29	01-SEP-20	07-SEP-20	4,000
4146	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 29	01-SEP-20	07-SEP-20	16,437
4147	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 25	01-SEP-20	07-SEP-20	30,435
4148	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-SEP-20	07-SEP-20	8,08,473
4149	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 03	01-SEP-20	07-SEP-20	78,568
4150	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 06	01-SEP-20	07-SEP-20	47,480
4151	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-SEP-20	07-SEP-20	1,52,065
4152	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-SEP-20	07-SEP-20	33,613
4153	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 20	01-SEP-20	07-SEP-20	8,912
4154	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 26	01-SEP-20	07-SEP-20	2,500

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-JUL-20	14-JUL-20	4,81,400
4156	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 03	01-JUL-20	14-JUL-20	78,234
4157	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 06	01-JUL-20	14-JUL-20	40,370
4158	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,12,800
4159	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,21,176
4160	UDHAM SINGH NAGAR	V	N	35	N	251500102 03 00 06	01-JUL-20	31-JUL-20	65,670
4161	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-JUL-20	02-JUL-20	8,29,500

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DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4162	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,41,015
4163	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-JUL-20	02-JUL-20	77,880
4164	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 22	01-AUG-20	05-AUG-20	14,999
4165	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-SEP-20	21-SEP-20	91,100
4166	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 03	01-SEP-20	21-SEP-20	15,487
4167	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 06	01-SEP-20	21-SEP-20	8,540
4168	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,45,800
4169	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,09,786
4170	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	58,280

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4171	UDHAM SINGH NAGAR	V	N	34	N	251500102 03 00 01	01-JUL-20	31-JUL-20	10,04,000
4172	UDHAM SINGH NAGAR	V	N	34	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,70,680
4173	UDHAM SINGH NAGAR	V	N	34	N	251500102 03 00 06	01-JUL-20	31-JUL-20	75,680
4174	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,81,602
4175	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,66,719
4176	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-JUL-20	03-JUL-20	75,680
4177	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-SEP-20	04-SEP-20	10,83,300
4178	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,84,161
4179	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-SEP-20	04-SEP-20	89,620
4180	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 22	01-SEP-20	09-SEP-20	12,277
4181	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 09	01-SEP-20	09-SEP-20	34,131

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-JUL-20	03-JUL-20	10,13,700
4183	UDHAM SINGH	V	N	1	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,72,329

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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4184	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-JUL-20	03-JUL-20	78,730
4185	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-AUG-20	07-AUG-20	10,36,200
4186	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-AUG-20	07-AUG-20	1,76,154
4187	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-AUG-20	07-AUG-20	78,730
4188	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 25	01-AUG-20	11-AUG-20	29,673
4189	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 25	01-AUG-20	11-AUG-20	10,248
4190	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 01	01-SEP-20	30-SEP-20	9,06,393
4191	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,53,986
4192	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 06	01-SEP-20	30-SEP-20	58,550
4193	UDHAM SINGH NAGAR	V	N	56	N	251500102 03 00 22	01-SEP-20	24-SEP-20	14,900
4194	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,12,000
4195	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,38,040
4196	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-SEP-20	03-SEP-20	58,000

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4197	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,65,740
4198	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,64,033
4199	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-JUL-20	03-JUL-20	77,890
4200	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 01	01-JUL-20	31-JUL-20	10,75,840
4201	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,82,750
4202	UDHAM SINGH NAGAR	V	N	31	N	251500102 03 00 06	01-JUL-20	31-JUL-20	84,860
4203	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-AUG-20	07-AUG-20	6,300
4204	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-AUG-20	07-AUG-20	1,071
4205	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-AUG-20	07-AUG-20	581
4206	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-SEP-20	03-SEP-20	29,740

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DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4207	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-SEP-20	03-SEP-20	11,12,040
4208	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,88,904
4209	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-SEP-20	03-SEP-20	82,790

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4210	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,32,540
4211	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,41,491
4212	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-JUL-20	03-JUL-20	63,260
4213	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-AUG-20	04-AUG-20	8,50,440
4214	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,44,534
4215	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-AUG-20	04-AUG-20	57,810
4216	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,50,440
4217	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,44,534
4218	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-SEP-20	03-SEP-20	57,810

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	CHAMPAWAT	V	N	16	N	251500001 05 00 01	01-JUL-20	17-JUL-20	76,200
4220	CHAMPAWAT	V	N	16	N	251500001 05 00 03	01-JUL-20	17-JUL-20	12,954
4221	CHAMPAWAT	V	N	16	N	251500001 05 00 06	01-JUL-20	17-JUL-20	8,560
4222	CHAMPAWAT	V	N	2	N	251500001 05 00 01	01-JUL-20	02-JUL-20	9,88,300
4223	CHAMPAWAT	V	N	2	N	251500001 05 00 03	01-JUL-20	02-JUL-20	1,68,011
4224	CHAMPAWAT	V	N	2	N	251500001 05 00 06	01-JUL-20	02-JUL-20	1,12,628
4225	CHAMPAWAT	V	N	28	N	251500001 05 00 08	01-JUL-20	14-JUL-20	31,162
4226	CHAMPAWAT	V	N	29	N	251500001 05 00 01	01-JUL-20	31-JUL-20	10,09,400
4227	CHAMPAWAT	V	N	29	N	251500001 05 00 03	01-JUL-20	31-JUL-20	1,71,598
4228	CHAMPAWAT	V	N	29	N	251500001 05 00 06	01-JUL-20	31-JUL-20	1,04,412
4229	CHAMPAWAT	V	N	29	N	251500001 05 00 08	01-JUL-20	14-JUL-20	31,162
4230	CHAMPAWAT	V	N	30	N	251500001 05 00 20	01-JUL-20	14-JUL-20	19,945
4231	CHAMPAWAT	V	N	44	N	251500001 05 00 04	01-JUL-20	17-JUL-20	25,874

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DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4232	CHAMPAWAT	V	N	55	N	251500001 05 00 04	01-JUL-20	27-JUL-20	3,268
4233	CHAMPAWAT	V	N	56	N	251500001 05 00 08	01-JUL-20	27-JUL-20	31,162
4234	CHAMPAWAT	V	N	57	N	251500001 05 00 08	01-JUL-20	27-JUL-20	20,320
4235	CHAMPAWAT	V	N	60	N	251500001 05 00 08	01-JUL-20	30-JUL-20	15,000
4236	CHAMPAWAT	V	N	11	N	251500001 05 00 25	01-AUG-20	10-AUG-20	2,691
4237	CHAMPAWAT	V	N	12	N	251500001 05 00 25	01-AUG-20	10-AUG-20	4,142
4238	CHAMPAWAT	V	N	23	N	251500001 05 00 04	01-AUG-20	18-AUG-20	13,900
4239	CHAMPAWAT	V	N	36	N	251500001 05 00 08	01-AUG-20	24-AUG-20	9,416
4240	CHAMPAWAT	V	N	165	N	251500001 05 00 08	01-SEP-20	28-SEP-20	28,157
4241	CHAMPAWAT	V	N	2	N	251500001 05 00 01	01-SEP-20	03-SEP-20	10,09,400
4242	CHAMPAWAT	V	N	2	N	251500001 05 00 03	01-SEP-20	03-SEP-20	1,71,598
4243	CHAMPAWAT	V	N	2	N	251500001 05 00 06	01-SEP-20	03-SEP-20	1,06,374
4244	CHAMPAWAT	V	N	22	N	251500001 05 00 01	01-SEP-20	30-SEP-20	10,09,400
4245	CHAMPAWAT	V	N	22	N	251500001 05 00 03	01-SEP-20	30-SEP-20	1,71,598
4246	CHAMPAWAT	V	N	22	N	251500001 05 00 06	01-SEP-20	30-SEP-20	1,06,518
4247	CHAMPAWAT	V	N	78	N	251500001 05 00 08	01-SEP-20	15-SEP-20	9,416
4248	CHAMPAWAT	V	N	79	N	251500001 05 00 08	01-SEP-20	15-SEP-20	20,320

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4249	CHAMPAWAT	V	N	1	N	251500102 32 00 01	01-JUL-20	02-JUL-20	4,12,840
4250	CHAMPAWAT	V	N	1	N	251500102 32 00 03	01-JUL-20	02-JUL-20	70,091
4251	CHAMPAWAT	V	N	1	N	251500102 32 00 06	01-JUL-20	02-JUL-20	40,220
4252	CHAMPAWAT	V	N	12	N	251500102 03 00 01	01-JUL-20	02-JUL-20	6,71,700
4253	CHAMPAWAT	V	N	12	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,14,189
4254	CHAMPAWAT	V	N	12	N	251500102 03 00 06	01-JUL-20	02-JUL-20	46,540
4255	CHAMPAWAT	V	N	15	N	251500102 03 00 01	01-JUL-20	14-JUL-20	360
4256	CHAMPAWAT	V	N	15	N	251500102 03 00 03	01-JUL-20	14-JUL-20	60
4257	CHAMPAWAT	V	N	15	N	251500102 03 00 06	01-JUL-20	14-JUL-20	152
4258	CHAMPAWAT	V	N	17	N	251500102 03 00 01	01-JUL-20	15-JUL-20	5,592
4259	CHAMPAWAT	V	N	17	N	251500102 03 00 03	01-JUL-20	15-JUL-20	960
4260	CHAMPAWAT	V	N	31	N	251500102 32 00 01	01-JUL-20	31-JUL-20	4,17,740
4261	CHAMPAWAT	V	N	31	N	251500102 32 00 03	01-JUL-20	31-JUL-20	70,924
4262	CHAMPAWAT	V	N	31	N	251500102 32 00 06	01-JUL-20	31-JUL-20	40,220
4263	CHAMPAWAT	V	N	32	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,91,300
4264	CHAMPAWAT	V	N	32	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,17,521
4265	CHAMPAWAT	V	N	32	N	251500102 03 00 06	01-JUL-20	31-JUL-20	46,840

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4266	CHAMPAWAT	V	N	32	N	251500102 03 00 22	01-JUL-20	14-JUL-20	10,045
4267	CHAMPAWAT	V	N	33	N	251500102 03 00 22	01-JUL-20	14-JUL-20	5,185
4268	CHAMPAWAT	V	N	34	N	251500102 03 00 25	01-JUL-20	14-JUL-20	2,702
4269	CHAMPAWAT	V	N	35	N	251500102 03 00 08	01-JUL-20	14-JUL-20	31,246
4270	CHAMPAWAT	V	N	36	N	251500102 03 00 25	01-JUL-20	14-JUL-20	4,800
4271	CHAMPAWAT	V	N	46	N	251500102 32 00 29	01-JUL-20	17-JUL-20	13,968
4272	CHAMPAWAT	V	N	53	N	251500102 03 00 25	01-JUL-20	23-JUL-20	2,935
4273	CHAMPAWAT	V	N	54	N	251500102 03 00 25	01-JUL-20	23-JUL-20	8,999
4274	CHAMPAWAT	V	N	6	N	251500102 32 00 22	01-JUL-20	04-JUL-20	5,015
4275	CHAMPAWAT	V	N	14	N	251500102 03 00 08	01-AUG-20	11-AUG-20	82,811
4276	CHAMPAWAT	V	N	15	N	251500102 03 00 25	01-AUG-20	11-AUG-20	788
4277	CHAMPAWAT	V	N	135	N	251500102 03 00 22	01-SEP-20	21-SEP-20	1,395
4278	CHAMPAWAT	V	N	136	N	251500102 03 00 25	01-SEP-20	21-SEP-20	2,431
4279	CHAMPAWAT	V	N	137	N	251500102 03 00 29	01-SEP-20	21-SEP-20	10,275
4280	CHAMPAWAT	V	N	138	N	251500102 03 00 22	01-SEP-20	21-SEP-20	8,855
4281	CHAMPAWAT	V	N	23	N	251500102 32 00 01	01-SEP-20	30-SEP-20	4,17,740
4282	CHAMPAWAT	V	N	23	N	251500102 32 00 03	01-SEP-20	30-SEP-20	70,924
4283	CHAMPAWAT	V	N	23	N	251500102 32 00 06	01-SEP-20	30-SEP-20	40,220
4284	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-SEP-20	30-SEP-20	8,01,900
4285	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,36,323
4286	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-SEP-20	30-SEP-20	43,240
4287	CHAMPAWAT	V	N	31	N	251500102 03 00 25	01-SEP-20	04-SEP-20	1,053
4288	CHAMPAWAT	V	N	32	N	251500102 32 00 25	01-SEP-20	04-SEP-20	18,554
4289	CHAMPAWAT	V	N	33	N	251500102 32 00 20	01-SEP-20	04-SEP-20	10,505
4290	CHAMPAWAT	V	N	34	N	251500102 32 00 22	01-SEP-20	04-SEP-20	7,486
4291	CHAMPAWAT	V	N	5	N	251500102 32 00 01	01-SEP-20	03-SEP-20	4,17,740
4292	CHAMPAWAT	V	N	5	N	251500102 32 00 03	01-SEP-20	03-SEP-20	70,924
4293	CHAMPAWAT	V	N	5	N	251500102 32 00 06	01-SEP-20	03-SEP-20	40,220
4294	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,51,700
4295	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,27,789
4296	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-SEP-20	03-SEP-20	47,840

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	CHAMPAWAT	V	N	10	N	251500102 03 00 01	01-JUL-20	07-JUL-20	5,92,043
4298	CHAMPAWAT	V	N	10	N	251500102 03 00 03	01-JUL-20	07-JUL-20	1,00,647
4299	CHAMPAWAT	V	N	10	N	251500102 03 00 06	01-JUL-20	07-JUL-20	61,876

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DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4300	CHAMPAWAT	V	N	22	N	251500102 03 00 01	01-JUL-20	28-JUL-20	39,200
4301	CHAMPAWAT	V	N	22	N	251500102 03 00 03	01-JUL-20	28-JUL-20	6,664
4302	CHAMPAWAT	V	N	22	N	251500102 03 00 06	01-JUL-20	28-JUL-20	1,000
4303	CHAMPAWAT	V	N	23	N	251500102 03 00 01	01-JUL-20	28-JUL-20	39,200
4304	CHAMPAWAT	V	N	23	N	251500102 03 00 03	01-JUL-20	28-JUL-20	6,664
4305	CHAMPAWAT	V	N	23	N	251500102 03 00 06	01-JUL-20	28-JUL-20	1,000
4306	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-JUL-20	28-JUL-20	39,200
4307	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-JUL-20	28-JUL-20	6,664
4308	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-JUL-20	28-JUL-20	1,000
4309	CHAMPAWAT	V	N	33	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,44,000
4310	CHAMPAWAT	V	N	33	N	251500102 03 00 03	01-JUL-20	31-JUL-20	92,480
4311	CHAMPAWAT	V	N	33	N	251500102 03 00 06	01-JUL-20	31-JUL-20	57,800
4312	CHAMPAWAT	V	N	59	N	251500102 03 00 22	01-JUL-20	28-JUL-20	3,300
4313	CHAMPAWAT	V	N	151	N	251500102 03 00 22	01-SEP-20	23-SEP-20	2,320
4314	CHAMPAWAT	V	N	25	N	251500102 03 00 01	01-SEP-20	30-SEP-20	6,53,900
4315	CHAMPAWAT	V	N	25	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,11,163
4316	CHAMPAWAT	V	N	25	N	251500102 03 00 06	01-SEP-20	30-SEP-20	67,750
4317	CHAMPAWAT	V	N	7	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,53,900
4318	CHAMPAWAT	V	N	7	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,11,163
4319	CHAMPAWAT	V	N	7	N	251500102 03 00 06	01-SEP-20	03-SEP-20	69,050

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	CHAMPAWAT	V	N	18	N	251500101 20 00 01	01-JUL-20	23-JUL-20	27,900
4321	CHAMPAWAT	V	N	18	N	251500101 20 00 03	01-JUL-20	23-JUL-20	4,743
4322	CHAMPAWAT	V	N	18	N	251500101 20 00 06	01-JUL-20	23-JUL-20	3,050
4323	CHAMPAWAT	V	N	19	N	251500101 20 00 01	01-JUL-20	23-JUL-20	27,900
4324	CHAMPAWAT	V	N	19	N	251500101 20 00 03	01-JUL-20	23-JUL-20	4,743
4325	CHAMPAWAT	V	N	19	N	251500101 20 00 06	01-JUL-20	23-JUL-20	3,050
4326	CHAMPAWAT	V	N	4	N	251500101 03 00 01	01-JUL-20	03-JUL-20	4,09,000
4327	CHAMPAWAT	V	N	4	N	251500101 03 00 03	01-JUL-20	03-JUL-20	69,530
4328	CHAMPAWAT	V	N	4	N	251500101 03 00 06	01-JUL-20	03-JUL-20	30,390
4329	CHAMPAWAT	V	N	5	N	251500101 20 00 01	01-JUL-20	03-JUL-20	12,40,540
4330	CHAMPAWAT	V	N	5	N	251500101 20 00 03	01-JUL-20	03-JUL-20	2,10,892
4331	CHAMPAWAT	V	N	5	N	251500101 20 00 06	01-JUL-20	03-JUL-20	1,58,383
4332	CHAMPAWAT	V	N	7	N	251500101 20 00 01	01-JUL-20	06-JUL-20	27,900
4333	CHAMPAWAT	V	N	7	N	251500101 20 00 03	01-JUL-20	06-JUL-20	3,348

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DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4334	CHAMPAWAT	V	N	7	N	251500101 20 00 06	01-JUL-20	06-JUL-20	3,050
4335	CHAMPAWAT	V	N	8	N	251500101 20 00 01	01-JUL-20	06-JUL-20	27,900
4336	CHAMPAWAT	V	N	8	N	251500101 20 00 03	01-JUL-20	06-JUL-20	3,348
4337	CHAMPAWAT	V	N	8	N	251500101 20 00 06	01-JUL-20	06-JUL-20	3,050
4338	CHAMPAWAT	V	N	9	N	251500101 20 00 01	01-JUL-20	06-JUL-20	28,700
4339	CHAMPAWAT	V	N	9	N	251500101 20 00 03	01-JUL-20	06-JUL-20	4,879
4340	CHAMPAWAT	V	N	9	N	251500101 20 00 06	01-JUL-20	06-JUL-20	3,050
4341	CHAMPAWAT	V	N	3	N	251500101 03 00 01	01-AUG-20	06-AUG-20	3,78,000
4342	CHAMPAWAT	V	N	3	N	251500101 03 00 03	01-AUG-20	06-AUG-20	64,260
4343	CHAMPAWAT	V	N	3	N	251500101 03 00 06	01-AUG-20	06-AUG-20	30,340
4344	CHAMPAWAT	V	N	5	N	251500101 20 00 01	01-AUG-20	11-AUG-20	9,28,600
4345	CHAMPAWAT	V	N	5	N	251500101 20 00 03	01-AUG-20	11-AUG-20	1,57,862
4346	CHAMPAWAT	V	N	5	N	251500101 20 00 06	01-AUG-20	11-AUG-20	1,16,140
4347	CHAMPAWAT	V	N	6	N	251500101 20 00 01	01-AUG-20	19-AUG-20	4,65,000
4348	CHAMPAWAT	V	N	6	N	251500101 20 00 03	01-AUG-20	19-AUG-20	27,054
4349	CHAMPAWAT	V	N	6	N	251500101 20 00 06	01-AUG-20	19-AUG-20	1,150
4350	CHAMPAWAT	V	N	7	N	251500101 20 00 01	01-AUG-20	19-AUG-20	15,660
4351	CHAMPAWAT	V	N	7	N	251500101 20 00 03	01-AUG-20	19-AUG-20	16,756
4352	CHAMPAWAT	V	N	7	N	251500101 20 00 06	01-AUG-20	19-AUG-20	6,400
4353	CHAMPAWAT	V	N	8	N	251500101 20 00 01	01-AUG-20	21-AUG-20	21,600
4354	CHAMPAWAT	V	N	8	N	251500101 20 00 03	01-AUG-20	21-AUG-20	3,672
4355	CHAMPAWAT	V	N	8	N	251500101 20 00 06	01-AUG-20	21-AUG-20	2,361
4356	CHAMPAWAT	V	N	10	N	251500101 20 00 01	01-SEP-20	05-SEP-20	12,09,500
4357	CHAMPAWAT	V	N	10	N	251500101 20 00 03	01-SEP-20	05-SEP-20	2,05,615
4358	CHAMPAWAT	V	N	10	N	251500101 20 00 06	01-SEP-20	05-SEP-20	1,54,750
4359	CHAMPAWAT	V	N	101	N	251500101 03 00 08	01-SEP-20	18-SEP-20	52,129
4360	CHAMPAWAT	V	N	18	N	251500101 20 00 01	01-SEP-20	29-SEP-20	28,700
4361	CHAMPAWAT	V	N	18	N	251500101 20 00 03	01-SEP-20	29-SEP-20	4,879
4362	CHAMPAWAT	V	N	18	N	251500101 20 00 06	01-SEP-20	29-SEP-20	4,750
4363	CHAMPAWAT	V	N	19	N	251500101 20 00 01	01-SEP-20	29-SEP-20	28,700
4364	CHAMPAWAT	V	N	19	N	251500101 20 00 03	01-SEP-20	29-SEP-20	4,879
4365	CHAMPAWAT	V	N	19	N	251500101 20 00 06	01-SEP-20	29-SEP-20	4,750
4366	CHAMPAWAT	V	N	20	N	251500101 20 00 01	01-SEP-20	29-SEP-20	28,700
4367	CHAMPAWAT	V	N	20	N	251500101 20 00 03	01-SEP-20	29-SEP-20	4,879
4368	CHAMPAWAT	V	N	20	N	251500101 20 00 06	01-SEP-20	29-SEP-20	4,750
4369	CHAMPAWAT	V	N	21	N	251500101 20 00 01	01-SEP-20	29-SEP-20	29,600
4370	CHAMPAWAT	V	N	21	N	251500101 20 00 03	01-SEP-20	29-SEP-20	5,032

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DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	CHAMPAWAT	V	N	21	N	251500101 20 00 06	01-SEP-20	29-SEP-20	4,750
4372	CHAMPAWAT	V	N	9	N	251500101 03 00 01	01-SEP-20	05-SEP-20	3,78,000
4373	CHAMPAWAT	V	N	9	N	251500101 03 00 03	01-SEP-20	05-SEP-20	64,260
4374	CHAMPAWAT	V	N	9	N	251500101 03 00 06	01-SEP-20	05-SEP-20	30,340

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4375	CHAMPAWAT	V	N	3	N	251500102 05 00 01	01-JUL-20	02-JUL-20	9,86,800
4376	CHAMPAWAT	V	N	3	N	251500102 05 00 03	01-JUL-20	02-JUL-20	1,67,756
4377	CHAMPAWAT	V	N	3	N	251500102 05 00 06	01-JUL-20	02-JUL-20	1,04,610
4378	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-AUG-20	05-AUG-20	10,02,900
4379	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-AUG-20	05-AUG-20	1,70,493
4380	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-AUG-20	05-AUG-20	1,04,610
4381	CHAMPAWAT	V	N	30	N	251500102 05 00 25	01-AUG-20	19-AUG-20	9,121
4382	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-SEP-20	03-SEP-20	10,02,900
4383	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,70,493
4384	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,04,610
4385	CHAMPAWAT	V	N	164	N	251500102 05 00 25	01-SEP-20	28-SEP-20	1,126
4386	CHAMPAWAT	V	N	26	N	251500102 05 00 01	01-SEP-20	30-SEP-20	9,17,400
4387	CHAMPAWAT	V	N	26	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,55,958
4388	CHAMPAWAT	V	N	26	N	251500102 05 00 06	01-SEP-20	30-SEP-20	94,750

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4389	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-JUL-20	06-JUL-20	4,64,000
4390	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-JUL-20	06-JUL-20	78,880
4391	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-JUL-20	06-JUL-20	39,840
4392	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-AUG-20	10-AUG-20	4,52,200
4393	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-AUG-20	10-AUG-20	76,874
4394	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-AUG-20	10-AUG-20	39,660
4395	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-AUG-20	24-AUG-20	82,800
4396	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-AUG-20	24-AUG-20	14,076
4397	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-AUG-20	24-AUG-20	6,420
4398	CHAMPAWAT	V	N	11	N	251500102 03 00 01	01-SEP-20	04-SEP-20	3,86,142
4399	CHAMPAWAT	V	N	11	N	251500102 03 00 03	01-SEP-20	04-SEP-20	65,644
4400	CHAMPAWAT	V	N	11	N	251500102 03 00 06	01-SEP-20	04-SEP-20	32,330

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DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4401	CHAMPAWAT	V	N	13	N	251500102 03 00 01	01-JUL-20	02-JUL-20	5,97,700
4402	CHAMPAWAT	V	N	13	N	251500102 03 00 03	01-JUL-20	02-JUL-20	1,01,609
4403	CHAMPAWAT	V	N	13	N	251500102 03 00 06	01-JUL-20	02-JUL-20	49,180
4404	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-AUG-20	06-AUG-20	6,07,700
4405	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-AUG-20	06-AUG-20	1,03,309
4406	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-AUG-20	06-AUG-20	49,180
4407	CHAMPAWAT	V	N	2	N	251500102 03 00 25	01-AUG-20	05-AUG-20	8,382
4408	CHAMPAWAT	V	N	31	N	251500102 03 00 22	01-AUG-20	20-AUG-20	3,953
4409	CHAMPAWAT	V	N	148	N	251500102 03 00 29	01-SEP-20	22-SEP-20	8,700
4410	CHAMPAWAT	V	N	149	N	251500102 03 00 20	01-SEP-20	22-SEP-20	12,376
4411	CHAMPAWAT	V	N	150	N	251500102 03 00 26	01-SEP-20	22-SEP-20	2,500
4412	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,66,100
4413	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-SEP-20	03-SEP-20	96,237
4414	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-SEP-20	03-SEP-20	43,690

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	CHAMPAWAT	V	N	11	N	251500102 05 00 01	01-JUL-20	08-JUL-20	10,99,000
4416	CHAMPAWAT	V	N	11	N	251500102 05 00 03	01-JUL-20	08-JUL-20	1,86,830
4417	CHAMPAWAT	V	N	11	N	251500102 05 00 06	01-JUL-20	08-JUL-20	92,780
4418	CHAMPAWAT	V	N	27	N	251500102 05 00 25	01-JUL-20	14-JUL-20	1,182
4419	CHAMPAWAT	V	N	30	N	251500102 05 00 01	01-JUL-20	31-JUL-20	11,26,000
4420	CHAMPAWAT	V	N	30	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,91,420
4421	CHAMPAWAT	V	N	30	N	251500102 05 00 06	01-JUL-20	31-JUL-20	92,780
4422	CHAMPAWAT	V	N	58	N	251500102 05 00 25	01-JUL-20	28-JUL-20	8,566
4423	CHAMPAWAT	V	N	61	N	251500102 05 00 08	01-JUL-20	31-JUL-20	28,500
4424	CHAMPAWAT	V	N	62	N	251500102 05 00 08	01-JUL-20	31-JUL-20	22,500
4425	CHAMPAWAT	V	N	7	N	251500102 05 00 25	01-JUL-20	06-JUL-20	1,178
4426	CHAMPAWAT	V	N	16	N	251500102 05 00 25	01-AUG-20	11-AUG-20	1,200
4427	CHAMPAWAT	V	N	22	N	251500102 05 00 22	01-AUG-20	17-AUG-20	3,000
4428	CHAMPAWAT	V	N	1	N	251500102 05 00 08	01-SEP-20	03-SEP-20	52,500
4429	CHAMPAWAT	V	N	104	N	251500102 05 00 25	01-SEP-20	19-SEP-20	13,826
4430	CHAMPAWAT	V	N	35	N	251500102 05 00 08	01-SEP-20	04-SEP-20	42,000
4431	CHAMPAWAT	V	N	4	N	251500102 05 00 01	01-SEP-20	03-SEP-20	11,26,000
4432	CHAMPAWAT	V	N	4	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,91,420
4433	CHAMPAWAT	V	N	4	N	251500102 05 00 06	01-SEP-20	03-SEP-20	97,280
4434	CHAMPAWAT	V	N	92	N	251500102 05 00 25	01-SEP-20	16-SEP-20	1,214

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DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	CHAMPAWAT	V	N	14	N	251500102 03 00 01	01-JUL-20	10-JUL-20	5,99,400
4436	CHAMPAWAT	V	N	14	N	251500102 03 00 03	01-JUL-20	10-JUL-20	1,01,898
4437	CHAMPAWAT	V	N	14	N	251500102 03 00 06	01-JUL-20	10-JUL-20	41,920
4438	CHAMPAWAT	V	N	35	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,12,265
4439	CHAMPAWAT	V	N	35	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,04,085
4440	CHAMPAWAT	V	N	35	N	251500102 03 00 06	01-JUL-20	31-JUL-20	41,856
4441	CHAMPAWAT	V	N	49	N	251500102 03 00 22	01-JUL-20	15-JUL-20	1,970
4442	CHAMPAWAT	V	N	50	N	251500102 03 00 22	01-JUL-20	15-JUL-20	4,331
4443	CHAMPAWAT	V	N	28	N	251500102 03 00 22	01-AUG-20	19-AUG-20	2,000
4444	CHAMPAWAT	V	N	29	N	251500102 03 00 25	01-AUG-20	19-AUG-20	7,943
4445	CHAMPAWAT	V	N	40	N	251500102 03 00 29	01-SEP-20	07-SEP-20	12,965
4446	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,13,000
4447	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,04,210
4448	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	41,920

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4449	BAGESHWAR	V	N	2	N	251500001 05 00 01	01-JUL-20	03-JUL-20	10,68,327
4450	BAGESHWAR	V	N	2	N	251500001 05 00 03	01-JUL-20	03-JUL-20	1,78,092
4451	BAGESHWAR	V	N	2	N	251500001 05 00 06	01-JUL-20	03-JUL-20	82,210
4452	BAGESHWAR	V	N	26	N	251500001 05 00 01	01-JUL-20	31-JUL-20	10,15,900
4453	BAGESHWAR	V	N	26	N	251500001 05 00 03	01-JUL-20	31-JUL-20	1,72,703
4454	BAGESHWAR	V	N	26	N	251500001 05 00 06	01-JUL-20	31-JUL-20	76,930
4455	BAGESHWAR	V	N	32	N	251500001 05 00 22	01-JUL-20	27-JUL-20	2,020
4456	BAGESHWAR	V	N	33	N	251500001 05 00 22	01-JUL-20	27-JUL-20	7,450
4457	BAGESHWAR	V	N	34	N	251500001 05 00 22	01-JUL-20	27-JUL-20	5,500
4458	BAGESHWAR	V	N	35	N	251500001 05 00 08	01-JUL-20	27-JUL-20	41,236
4459	BAGESHWAR	V	N	36	N	251500001 05 00 20	01-JUL-20	27-JUL-20	8,750
4460	BAGESHWAR	V	N	37	N	251500001 05 00 29	01-JUL-20	27-JUL-20	10,135
4461	BAGESHWAR	V	N	41	N	251500001 05 00 08	01-AUG-20	26-AUG-20	15,538
4462	BAGESHWAR	V	N	42	N	251500001 05 00 08	01-AUG-20	28-AUG-20	1,60,640
4463	BAGESHWAR	V	N	23	N	251500001 05 00 01	01-SEP-20	30-SEP-20	10,15,900
4464	BAGESHWAR	V	N	23	N	251500001 05 00 03	01-SEP-20	30-SEP-20	1,72,703
4465	BAGESHWAR	V	N	23	N	251500001 05 00 06	01-SEP-20	30-SEP-20	76,930
4466	BAGESHWAR	V	N	9	N	251500001 05 00 01	01-SEP-20	03-SEP-20	10,15,900
4467	BAGESHWAR	V	N	9	N	251500001 05 00 03	01-SEP-20	03-SEP-20	1,72,703
4468	BAGESHWAR	V	N	9	N	251500001 05 00 06	01-SEP-20	03-SEP-20	76,930

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DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	BAGESHWAR	V	N	21	N	251500102 32 00 22	01-JUL-20	17-JUL-20	1,250
4470	BAGESHWAR	V	N	22	N	251500102 32 00 25	01-JUL-20	17-JUL-20	13,394
4471	BAGESHWAR	V	N	23	N	251500102 32 00 25	01-JUL-20	17-JUL-20	3,008
4472	BAGESHWAR	V	N	24	N	251500102 03 00 25	01-JUL-20	20-JUL-20	294
4473	BAGESHWAR	V	N	25	N	251500102 03 00 25	01-JUL-20	20-JUL-20	1,115
4474	BAGESHWAR	V	N	26	N	251500102 03 00 08	01-JUL-20	20-JUL-20	20,320
4475	BAGESHWAR	V	N	27	N	251500102 03 00 01	01-JUL-20	31-JUL-20	10,00,704
4476	BAGESHWAR	V	N	27	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,68,912
4477	BAGESHWAR	V	N	27	N	251500102 03 00 06	01-JUL-20	31-JUL-20	44,220
4478	BAGESHWAR	V	N	27	N	251500102 03 00 08	01-JUL-20	20-JUL-20	24,662
4479	BAGESHWAR	V	N	28	N	251500102 32 00 01	01-JUL-20	31-JUL-20	2,27,800
4480	BAGESHWAR	V	N	28	N	251500102 32 00 03	01-JUL-20	31-JUL-20	38,726
4481	BAGESHWAR	V	N	28	N	251500102 32 00 06	01-JUL-20	31-JUL-20	21,180
4482	BAGESHWAR	V	N	30	N	251500102 03 00 22	01-JUL-20	21-JUL-20	2,500
4483	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-JUL-20	03-JUL-20	9,81,280
4484	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,66,481
4485	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-JUL-20	03-JUL-20	44,220
4486	BAGESHWAR	V	N	5	N	251500102 32 00 01	01-JUL-20	03-JUL-20	2,24,800
4487	BAGESHWAR	V	N	5	N	251500102 32 00 03	01-JUL-20	03-JUL-20	38,216
4488	BAGESHWAR	V	N	5	N	251500102 32 00 06	01-JUL-20	03-JUL-20	21,180
4489	BAGESHWAR	V	N	20	N	251500102 03 00 25	01-AUG-20	19-AUG-20	599
4490	BAGESHWAR	V	N	21	N	251500102 03 00 25	01-AUG-20	19-AUG-20	15,057
4491	BAGESHWAR	V	N	22	N	251500102 03 00 25	01-AUG-20	19-AUG-20	21,528
4492	BAGESHWAR	V	N	23	N	251500102 03 00 25	01-AUG-20	19-AUG-20	2,253
4493	BAGESHWAR	V	N	24	N	251500102 03 00 09	01-AUG-20	19-AUG-20	71,814
4494	BAGESHWAR	V	N	32	N	251500102 03 00 08	01-AUG-20	24-AUG-20	24,662
4495	BAGESHWAR	V	N	33	N	251500102 03 00 22	01-AUG-20	24-AUG-20	1,500
4496	BAGESHWAR	V	N	34	N	251500102 03 00 29	01-AUG-20	24-AUG-20	7,072
4497	BAGESHWAR	V	N	35	N	251500102 03 00 22	01-AUG-20	24-AUG-20	1,500
4498	BAGESHWAR	V	N	38	N	251500102 32 00 25	01-AUG-20	25-AUG-20	1,468
4499	BAGESHWAR	V	N	39	N	251500102 32 00 29	01-AUG-20	25-AUG-20	16,269
4500	BAGESHWAR	V	N	40	N	251500102 32 00 25	01-AUG-20	25-AUG-20	19,151
4501	BAGESHWAR	V	N	10	N	251500102 32 00 01	01-SEP-20	03-SEP-20	2,27,800
4502	BAGESHWAR	V	N	10	N	251500102 32 00 03	01-SEP-20	03-SEP-20	38,726
4503	BAGESHWAR	V	N	10	N	251500102 32 00 06	01-SEP-20	03-SEP-20	21,180
4504	BAGESHWAR	V	N	11	N	251500102 03 00 01	01-SEP-20	05-SEP-20	63,100
4505	BAGESHWAR	V	N	11	N	251500102 03 00 03	01-SEP-20	05-SEP-20	10,727

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DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4506	BAGESHWAR	V	N	11	N	251500102 03 00 06	01-SEP-20	05-SEP-20	6,190
4507	BAGESHWAR	V	N	19	N	251500102 03 00 29	01-SEP-20	10-SEP-20	2,700
4508	BAGESHWAR	V	N	24	N	251500102 03 00 01	01-SEP-20	30-SEP-20	9,32,480
4509	BAGESHWAR	V	N	24	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,58,185
4510	BAGESHWAR	V	N	24	N	251500102 03 00 06	01-SEP-20	30-SEP-20	41,580
4511	BAGESHWAR	V	N	25	N	251500102 32 00 01	01-SEP-20	30-SEP-20	2,27,800
4512	BAGESHWAR	V	N	25	N	251500102 32 00 03	01-SEP-20	30-SEP-20	38,726
4513	BAGESHWAR	V	N	25	N	251500102 32 00 06	01-SEP-20	30-SEP-20	21,180
4514	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-SEP-20	03-SEP-20	9,32,480
4515	BAGESHWAR	V	N	7	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,58,185
4516	BAGESHWAR	V	N	7	N	251500102 03 00 06	01-SEP-20	03-SEP-20	41,580

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-JUL-20	03-JUL-20	8,37,921
4518	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,43,123
4519	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-JUL-20	03-JUL-20	73,460
4520	BAGESHWAR	V	N	31	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,55,900
4521	BAGESHWAR	V	N	31	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,46,149
4522	BAGESHWAR	V	N	31	N	251500102 03 00 06	01-JUL-20	31-JUL-20	73,460
4523	BAGESHWAR	V	N	9	N	251500102 03 00 22	01-JUL-20	07-JUL-20	1,400
4524	BAGESHWAR	V	N	36	N	251500102 03 00 20	01-AUG-20	25-AUG-20	11,320
4525	BAGESHWAR	V	N	37	N	251500102 03 00 26	01-AUG-20	25-AUG-20	2,500
4526	BAGESHWAR	V	N	6	N	251500102 03 00 25	01-AUG-20	10-AUG-20	200
4527	BAGESHWAR	V	N	7	N	251500102 03 00 25	01-AUG-20	10-AUG-20	17,000
4528	BAGESHWAR	V	N	16	N	251500102 03 00 11	01-SEP-20	09-SEP-20	15,000
4529	BAGESHWAR	V	N	26	N	251500102 03 00 01	01-SEP-20	30-SEP-20	6,78,300
4530	BAGESHWAR	V	N	26	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,15,311
4531	BAGESHWAR	V	N	26	N	251500102 03 00 06	01-SEP-20	30-SEP-20	57,160
4532	BAGESHWAR	V	N	6	N	251500102 03 00 29	01-SEP-20	05-SEP-20	13,310
4533	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,77,400
4534	BAGESHWAR	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,32,804
4535	BAGESHWAR	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	64,920
4536	BAGESHWAR	V	N	8	N	251500102 03 00 29	01-SEP-20	05-SEP-20	2,190

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4537	BAGESHWAR	V	N	22	N	251500101 03 00 01	01-JUL-20	31-JUL-20	5,20,300
4538	BAGESHWAR	V	N	22	N	251500101 03 00 03	01-JUL-20	31-JUL-20	88,451
4539	BAGESHWAR	V	N	22	N	251500101 03 00 06	01-JUL-20	31-JUL-20	38,270
4540	BAGESHWAR	V	N	23	N	251500101 20 00 01	01-JUL-20	31-JUL-20	15,78,640
4541	BAGESHWAR	V	N	23	N	251500101 20 00 03	01-JUL-20	31-JUL-20	2,63,891
4542	BAGESHWAR	V	N	23	N	251500101 20 00 06	01-JUL-20	31-JUL-20	1,72,270
4543	BAGESHWAR	V	N	6	N	251500101 03 00 01	01-JUL-20	03-JUL-20	5,15,300
4544	BAGESHWAR	V	N	6	N	251500101 03 00 03	01-JUL-20	03-JUL-20	87,601
4545	BAGESHWAR	V	N	6	N	251500101 03 00 06	01-JUL-20	03-JUL-20	39,260
4546	BAGESHWAR	V	N	7	N	251500101 20 00 01	01-JUL-20	03-JUL-20	14,26,100
4547	BAGESHWAR	V	N	7	N	251500101 20 00 03	01-JUL-20	03-JUL-20	2,42,437
4548	BAGESHWAR	V	N	7	N	251500101 20 00 06	01-JUL-20	03-JUL-20	1,66,900
4549	BAGESHWAR	V	N	1	N	251500101 03 00 01	01-SEP-20	03-SEP-20	5,20,300
4550	BAGESHWAR	V	N	1	N	251500101 03 00 03	01-SEP-20	03-SEP-20	88,451
4551	BAGESHWAR	V	N	1	N	251500101 03 00 06	01-SEP-20	03-SEP-20	38,270
4552	BAGESHWAR	V	N	12	N	251500101 03 00 01	01-SEP-20	18-SEP-20	52,600
4553	BAGESHWAR	V	N	12	N	251500101 03 00 03	01-SEP-20	18-SEP-20	8,942
4554	BAGESHWAR	V	N	12	N	251500101 03 00 06	01-SEP-20	18-SEP-20	3,230
4555	BAGESHWAR	V	N	13	N	251500101 20 00 01	01-SEP-20	19-SEP-20	15,05,400
4556	BAGESHWAR	V	N	13	N	251500101 20 00 03	01-SEP-20	19-SEP-20	2,51,311
4557	BAGESHWAR	V	N	13	N	251500101 20 00 06	01-SEP-20	19-SEP-20	1,66,280
4558	BAGESHWAR	V	N	17	N	251500101 03 00 25	01-SEP-20	10-SEP-20	16,516
4559	BAGESHWAR	V	N	18	N	251500101 03 00 02	01-SEP-20	10-SEP-20	4,500
4560	BAGESHWAR	V	N	2	N	251500101 20 00 01	01-SEP-20	03-SEP-20	14,64,640
4561	BAGESHWAR	V	N	2	N	251500101 20 00 03	01-SEP-20	03-SEP-20	2,44,511
4562	BAGESHWAR	V	N	2	N	251500101 20 00 06	01-SEP-20	03-SEP-20	1,58,310
4563	BAGESHWAR	V	N	20	N	251500101 03 00 01	01-SEP-20	30-SEP-20	5,20,300
4564	BAGESHWAR	V	N	20	N	251500101 03 00 03	01-SEP-20	30-SEP-20	88,451
4565	BAGESHWAR	V	N	20	N	251500101 03 00 06	01-SEP-20	30-SEP-20	38,270
4566	BAGESHWAR	V	N	21	N	251500101 20 00 01	01-SEP-20	30-SEP-20	10,06,300
4567	BAGESHWAR	V	N	21	N	251500101 20 00 03	01-SEP-20	30-SEP-20	1,66,464
4568	BAGESHWAR	V	N	21	N	251500101 20 00 06	01-SEP-20	30-SEP-20	1,07,690
4569	BAGESHWAR	V	N	28	N	251500101 03 00 26	01-SEP-20	16-SEP-20	8,400
4570	BAGESHWAR	V	N	29	N	251500101 03 00 22	01-SEP-20	16-SEP-20	10,800
4571	BAGESHWAR	V	N	30	N	251500101 03 00 25	01-SEP-20	19-SEP-20	4,283
4572	BAGESHWAR	V	N	31	N	251500101 03 00 25	01-SEP-20	19-SEP-20	7,102

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4573	BAGESHWAR	V	N	1	N	251500102 05 00 01	01-JUL-20	01-JUL-20	19,055
4574	BAGESHWAR	V	N	1	N	251500102 05 00 03	01-JUL-20	01-JUL-20	1,711
4575	BAGESHWAR	V	N	1	N	251500102 05 00 06	01-JUL-20	01-JUL-20	1,150
4576	BAGESHWAR	V	N	11	N	251500102 05 00 01	01-JUL-20	03-JUL-20	8,70,660
4577	BAGESHWAR	V	N	11	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,47,900
4578	BAGESHWAR	V	N	11	N	251500102 05 00 06	01-JUL-20	03-JUL-20	86,035
4579	BAGESHWAR	V	N	25	N	251500102 05 00 01	01-JUL-20	31-JUL-20	8,90,660
4580	BAGESHWAR	V	N	25	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,51,300
4581	BAGESHWAR	V	N	25	N	251500102 05 00 06	01-JUL-20	31-JUL-20	86,035
4582	BAGESHWAR	V	N	27	N	251500102 05 00 01	01-SEP-20	30-SEP-20	9,61,960
4583	BAGESHWAR	V	N	27	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,63,421
4584	BAGESHWAR	V	N	27	N	251500102 05 00 06	01-SEP-20	30-SEP-20	88,435
4585	BAGESHWAR	V	N	3	N	251500102 05 00 01	01-SEP-20	03-SEP-20	9,15,760
4586	BAGESHWAR	V	N	3	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,55,567
4587	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-SEP-20	03-SEP-20	87,738

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	BAGESHWAR	V	N	29	N	251500102 03 00 01	01-JUL-20	31-JUL-20	8,56,500
4589	BAGESHWAR	V	N	29	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,45,605
4590	BAGESHWAR	V	N	29	N	251500102 03 00 06	01-JUL-20	31-JUL-20	56,020
4591	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-JUL-20	07-JUL-20	8,36,600
4592	BAGESHWAR	V	N	8	N	251500102 03 00 03	01-JUL-20	07-JUL-20	1,42,222
4593	BAGESHWAR	V	N	8	N	251500102 03 00 06	01-JUL-20	07-JUL-20	56,020
4594	BAGESHWAR	V	N	25	N	251500102 03 00 20	01-AUG-20	24-AUG-20	13,716
4595	BAGESHWAR	V	N	26	N	251500102 03 00 25	01-AUG-20	24-AUG-20	2,538
4596	BAGESHWAR	V	N	27	N	251500102 03 00 22	01-AUG-20	24-AUG-20	800
4597	BAGESHWAR	V	N	28	N	251500102 03 00 22	01-AUG-20	24-AUG-20	2,880
4598	BAGESHWAR	V	N	29	N	251500102 03 00 22	01-AUG-20	24-AUG-20	4,800
4599	BAGESHWAR	V	N	6	N	251500102 03 00 01	01-SEP-20	03-SEP-20	8,57,040
4600	BAGESHWAR	V	N	6	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,45,697
4601	BAGESHWAR	V	N	6	N	251500102 03 00 06	01-SEP-20	03-SEP-20	56,020

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4602	BAGESHWAR	V	N	18	N	251500102 05 00 08	01-JUL-20	13-JUL-20	60,000
4603	BAGESHWAR	V	N	30	N	251500102 05 00 01	01-JUL-20	31-JUL-20	5,54,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4604	BAGESHWAR	V	N	30	N	251500102 05 00 03	01-JUL-20	31-JUL-20	94,180
4605	BAGESHWAR	V	N	30	N	251500102 05 00 06	01-JUL-20	31-JUL-20	46,100
4606	BAGESHWAR	V	N	9	N	251500102 05 00 01	01-JUL-20	03-JUL-20	5,43,900
4607	BAGESHWAR	V	N	9	N	251500102 05 00 03	01-JUL-20	03-JUL-20	92,463
4608	BAGESHWAR	V	N	9	N	251500102 05 00 06	01-JUL-20	03-JUL-20	46,100
4609	BAGESHWAR	V	N	15	N	251500102 05 00 25	01-AUG-20	11-AUG-20	5,609
4610	BAGESHWAR	V	N	16	N	251500102 05 00 08	01-AUG-20	11-AUG-20	7,500
4611	BAGESHWAR	V	N	5	N	251500102 05 00 01	01-SEP-20	03-SEP-20	5,57,003
4612	BAGESHWAR	V	N	5	N	251500102 05 00 03	01-SEP-20	03-SEP-20	94,691
4613	BAGESHWAR	V	N	5	N	251500102 05 00 06	01-SEP-20	03-SEP-20	47,095
4614	BAGESHWAR	V	N	53	N	251500102 05 00 08	01-SEP-20	19-SEP-20	72,932
4615	BAGESHWAR	V	N	77	N	251500102 05 00 25	01-SEP-20	28-SEP-20	2,063

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	BAGESHWAR	V	N	10	N	251500102 03 00 01	01-JUL-20	03-JUL-20	6,67,540
4617	BAGESHWAR	V	N	10	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,13,482
4618	BAGESHWAR	V	N	10	N	251500102 03 00 06	01-JUL-20	03-JUL-20	50,760
4619	BAGESHWAR	V	N	24	N	251500102 03 00 01	01-JUL-20	31-JUL-20	7,57,240
4620	BAGESHWAR	V	N	24	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,28,731
4621	BAGESHWAR	V	N	24	N	251500102 03 00 06	01-JUL-20	31-JUL-20	51,300
4622	BAGESHWAR	V	N	1	N	251500102 03 00 01	01-AUG-20	04-AUG-20	76,200
4623	BAGESHWAR	V	N	1	N	251500102 03 00 03	01-AUG-20	04-AUG-20	12,954
4624	BAGESHWAR	V	N	1	N	251500102 03 00 06	01-AUG-20	04-AUG-20	540
4625	BAGESHWAR	V	N	17	N	251500102 03 00 22	01-AUG-20	17-AUG-20	3,400
4626	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-AUG-20	11-AUG-20	52,419
4627	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-AUG-20	11-AUG-20	8,911
4628	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-AUG-20	11-AUG-20	5,258
4629	BAGESHWAR	V	N	9	N	251500102 03 00 22	01-AUG-20	11-AUG-20	2,000
4630	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-SEP-20	03-SEP-20	7,20,800
4631	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,22,536
4632	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-SEP-20	03-SEP-20	50,930

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4633	RUDRAPRAYAG	V	N	10	N	251500001 05 00 01	01-JUL-20	08-JUL-20	62,200
4634	RUDRAPRAYAG	V	N	10	N	251500001 05 00 03	01-JUL-20	08-JUL-20	10,574

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4635	RUDRAPRAYAG	V	N	10	N	251500001 05 00 06	01-JUL-20	08-JUL-20	6,160
4636	RUDRAPRAYAG	V	N	10	N	251500001 05 00 08	01-JUL-20	08-JUL-20	15,000
4637	RUDRAPRAYAG	V	N	11	N	251500001 05 00 01	01-JUL-20	08-JUL-20	62,200
4638	RUDRAPRAYAG	V	N	11	N	251500001 05 00 03	01-JUL-20	08-JUL-20	10,574
4639	RUDRAPRAYAG	V	N	11	N	251500001 05 00 06	01-JUL-20	08-JUL-20	6,160
4640	RUDRAPRAYAG	V	N	12	N	251500001 05 00 01	01-JUL-20	08-JUL-20	62,200
4641	RUDRAPRAYAG	V	N	12	N	251500001 05 00 03	01-JUL-20	08-JUL-20	10,574
4642	RUDRAPRAYAG	V	N	12	N	251500001 05 00 06	01-JUL-20	08-JUL-20	6,160
4643	RUDRAPRAYAG	V	N	13	N	251500001 05 00 01	01-JUL-20	21-JUL-20	62,200
4644	RUDRAPRAYAG	V	N	13	N	251500001 05 00 03	01-JUL-20	21-JUL-20	10,574
4645	RUDRAPRAYAG	V	N	13	N	251500001 05 00 06	01-JUL-20	21-JUL-20	6,160
4646	RUDRAPRAYAG	V	N	18	N	251500001 05 00 08	01-JUL-20	15-JUL-20	14,000
4647	RUDRAPRAYAG	V	N	21	N	251500001 05 00 08	01-JUL-20	17-JUL-20	14,000
4648	RUDRAPRAYAG	V	N	25	N	251500001 05 00 01	01-JUL-20	31-JUL-20	7,37,500
4649	RUDRAPRAYAG	V	N	25	N	251500001 05 00 03	01-JUL-20	31-JUL-20	1,25,375
4650	RUDRAPRAYAG	V	N	25	N	251500001 05 00 06	01-JUL-20	31-JUL-20	78,006
4651	RUDRAPRAYAG	V	N	27	N	251500001 05 00 08	01-JUL-20	24-JUL-20	14,991
4652	RUDRAPRAYAG	V	N	28	N	251500001 05 00 08	01-JUL-20	24-JUL-20	15,000
4653	RUDRAPRAYAG	V	N	3	N	251500001 05 00 08	01-JUL-20	03-JUL-20	9,710
4654	RUDRAPRAYAG	V	N	38	N	251500001 05 00 29	01-JUL-20	27-JUL-20	1,100
4655	RUDRAPRAYAG	V	N	39	N	251500001 05 00 20	01-JUL-20	27-JUL-20	3,750
4656	RUDRAPRAYAG	V	N	4	N	251500001 05 00 08	01-JUL-20	03-JUL-20	5,570
4657	RUDRAPRAYAG	V	N	5	N	251500001 05 00 01	01-JUL-20	03-JUL-20	7,96,000
4658	RUDRAPRAYAG	V	N	5	N	251500001 05 00 03	01-JUL-20	03-JUL-20	1,35,320
4659	RUDRAPRAYAG	V	N	5	N	251500001 05 00 06	01-JUL-20	03-JUL-20	85,376
4660	RUDRAPRAYAG	V	N	5	N	251500001 05 00 08	01-JUL-20	03-JUL-20	45,000
4661	RUDRAPRAYAG	V	N	9	N	251500001 05 00 08	01-JUL-20	08-JUL-20	15,000
4662	RUDRAPRAYAG	V	N	2	N	251500001 05 00 08	01-AUG-20	11-AUG-20	14,000
4663	RUDRAPRAYAG	V	N	26	N	251500001 05 00 25	01-AUG-20	24-AUG-20	1,285
4664	RUDRAPRAYAG	V	N	29	N	251500001 05 00 29	01-AUG-20	27-AUG-20	14,940
4665	RUDRAPRAYAG	V	N	3	N	251500001 05 00 08	01-AUG-20	11-AUG-20	14,000
4666	RUDRAPRAYAG	V	N	7	N	251500001 05 00 01	01-AUG-20	20-AUG-20	69,000
4667	RUDRAPRAYAG	V	N	7	N	251500001 05 00 03	01-AUG-20	20-AUG-20	11,730
4668	RUDRAPRAYAG	V	N	7	N	251500001 05 00 06	01-AUG-20	20-AUG-20	7,810
4669	RUDRAPRAYAG	V	N	12	N	251500001 05 00 08	01-SEP-20	07-SEP-20	14,000
4670	RUDRAPRAYAG	V	N	13	N	251500001 05 00 08	01-SEP-20	07-SEP-20	14,000
4671	RUDRAPRAYAG	V	N	28	N	251500001 05 00 01	01-SEP-20	30-SEP-20	8,08,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4672	RUDRAPRAYAG	V	N	28	N	251500001 05 00 03	01-SEP-20	30-SEP-20	1,37,394
4673	RUDRAPRAYAG	V	N	28	N	251500001 05 00 06	01-SEP-20	30-SEP-20	83,006
4674	RUDRAPRAYAG	V	N	4	N	251500001 05 00 01	01-SEP-20	03-SEP-20	8,10,292
4675	RUDRAPRAYAG	V	N	4	N	251500001 05 00 03	01-SEP-20	03-SEP-20	1,37,394
4676	RUDRAPRAYAG	V	N	4	N	251500001 05 00 06	01-SEP-20	03-SEP-20	86,646

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4677	RUDRAPRAYAG	V	N	14	N	251500102 32 00 01	01-JUL-20	23-JUL-20	2,340
4678	RUDRAPRAYAG	V	N	26	N	251500102 03 00 01	01-JUL-20	31-JUL-20	6,55,400
4679	RUDRAPRAYAG	V	N	26	N	251500102 03 00 03	01-JUL-20	31-JUL-20	1,11,418
4680	RUDRAPRAYAG	V	N	26	N	251500102 03 00 06	01-JUL-20	31-JUL-20	50,110
4681	RUDRAPRAYAG	V	N	27	N	251500102 32 00 01	01-JUL-20	31-JUL-20	3,61,102
4682	RUDRAPRAYAG	V	N	27	N	251500102 32 00 03	01-JUL-20	31-JUL-20	60,333
4683	RUDRAPRAYAG	V	N	27	N	251500102 32 00 06	01-JUL-20	31-JUL-20	30,150
4684	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-JUL-20	04-JUL-20	6,46,700
4685	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-JUL-20	04-JUL-20	1,09,939
4686	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-JUL-20	04-JUL-20	50,110
4687	RUDRAPRAYAG	V	N	9	N	251500102 32 00 01	01-JUL-20	04-JUL-20	3,27,049
4688	RUDRAPRAYAG	V	N	9	N	251500102 32 00 03	01-JUL-20	04-JUL-20	55,658
4689	RUDRAPRAYAG	V	N	9	N	251500102 32 00 06	01-JUL-20	04-JUL-20	27,750
4690	RUDRAPRAYAG	V	N	24	N	251500102 32 00 27	01-AUG-20	24-AUG-20	34,500
4691	RUDRAPRAYAG	V	N	25	N	251500102 32 00 29	01-AUG-20	24-AUG-20	5,000
4692	RUDRAPRAYAG	V	N	102	N	251500102 03 00 09	01-SEP-20	28-SEP-20	61,559
4693	RUDRAPRAYAG	V	N	103	N	251500102 03 00 27	01-SEP-20	28-SEP-20	9,000
4694	RUDRAPRAYAG	V	N	30	N	251500102 03 00 01	01-SEP-20	30-SEP-20	6,24,300
4695	RUDRAPRAYAG	V	N	30	N	251500102 03 00 03	01-SEP-20	30-SEP-20	1,06,131
4696	RUDRAPRAYAG	V	N	30	N	251500102 03 00 06	01-SEP-20	30-SEP-20	40,910
4697	RUDRAPRAYAG	V	N	31	N	251500102 32 00 01	01-SEP-20	30-SEP-20	3,54,900
4698	RUDRAPRAYAG	V	N	31	N	251500102 32 00 03	01-SEP-20	30-SEP-20	60,333
4699	RUDRAPRAYAG	V	N	31	N	251500102 32 00 06	01-SEP-20	30-SEP-20	30,150
4700	RUDRAPRAYAG	V	N	5	N	251500102 32 00 27	01-SEP-20	03-SEP-20	15,000
4701	RUDRAPRAYAG	V	N	6	N	251500102 32 00 01	01-SEP-20	03-SEP-20	3,59,814
4702	RUDRAPRAYAG	V	N	6	N	251500102 32 00 03	01-SEP-20	03-SEP-20	60,333
4703	RUDRAPRAYAG	V	N	6	N	251500102 32 00 06	01-SEP-20	03-SEP-20	30,150
4704	RUDRAPRAYAG	V	N	7	N	251500102 03 00 01	01-SEP-20	03-SEP-20	6,55,400
4705	RUDRAPRAYAG	V	N	7	N	251500102 03 00 03	01-SEP-20	03-SEP-20	1,11,418

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4706	RUDRAPRAYAG	V	N	7	N	251500102 03 00 06	01-SEP-20	03-SEP-20	50,110
4707	RUDRAPRAYAG	V	N	74	N	251500102 32 00 04	01-SEP-20	18-SEP-20	7,200
4708	RUDRAPRAYAG	V	N	94	N	251500102 32 00 29	01-SEP-20	24-SEP-20	5,200

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4709	RUDRAPRAYAG	V	N	1	N	251500101 03 00 01	01-JUL-20	03-JUL-20	3,63,700
4710	RUDRAPRAYAG	V	N	1	N	251500101 03 00 03	01-JUL-20	03-JUL-20	61,829
4711	RUDRAPRAYAG	V	N	1	N	251500101 03 00 06	01-JUL-20	03-JUL-20	26,160
4712	RUDRAPRAYAG	V	N	2	N	251500101 20 00 01	01-JUL-20	03-JUL-20	12,67,900
4713	RUDRAPRAYAG	V	N	2	N	251500101 20 00 03	01-JUL-20	03-JUL-20	2,15,543
4714	RUDRAPRAYAG	V	N	2	N	251500101 20 00 06	01-JUL-20	03-JUL-20	1,45,900
4715	RUDRAPRAYAG	V	N	3	N	251500101 03 00 01	01-AUG-20	04-AUG-20	26,000
4716	RUDRAPRAYAG	V	N	3	N	251500101 03 00 03	01-AUG-20	04-AUG-20	3,120
4717	RUDRAPRAYAG	V	N	5	N	251500101 03 00 01	01-AUG-20	17-AUG-20	3,72,900
4718	RUDRAPRAYAG	V	N	5	N	251500101 03 00 03	01-AUG-20	17-AUG-20	63,393
4719	RUDRAPRAYAG	V	N	5	N	251500101 03 00 06	01-AUG-20	17-AUG-20	26,160
4720	RUDRAPRAYAG	V	N	6	N	251500101 20 00 01	01-AUG-20	17-AUG-20	12,98,800
4721	RUDRAPRAYAG	V	N	6	N	251500101 20 00 03	01-AUG-20	17-AUG-20	2,20,796
4722	RUDRAPRAYAG	V	N	6	N	251500101 20 00 06	01-AUG-20	17-AUG-20	1,45,900
4723	RUDRAPRAYAG	V	N	1	N	251500101 03 00 01	01-SEP-20	03-SEP-20	3,72,900
4724	RUDRAPRAYAG	V	N	1	N	251500101 03 00 03	01-SEP-20	03-SEP-20	63,393
4725	RUDRAPRAYAG	V	N	1	N	251500101 03 00 06	01-SEP-20	03-SEP-20	26,160
4726	RUDRAPRAYAG	V	N	13	N	251500101 03 00 01	01-SEP-20	10-SEP-20	78,930
4727	RUDRAPRAYAG	V	N	14	N	251500101 03 00 01	01-SEP-20	10-SEP-20	40,446
4728	RUDRAPRAYAG	V	N	15	N	251500101 03 00 01	01-SEP-20	10-SEP-20	30,708
4729	RUDRAPRAYAG	V	N	16	N	251500101 03 00 01	01-SEP-20	10-SEP-20	27,828
4730	RUDRAPRAYAG	V	N	17	N	251500101 03 00 01	01-SEP-20	10-SEP-20	25,638
4731	RUDRAPRAYAG	V	N	18	N	251500101 03 00 01	01-SEP-20	10-SEP-20	18,450
4732	RUDRAPRAYAG	V	N	19	N	251500101 20 00 01	01-SEP-20	10-SEP-20	23,118
4733	RUDRAPRAYAG	V	N	2	N	251500101 20 00 01	01-SEP-20	03-SEP-20	12,98,800
4734	RUDRAPRAYAG	V	N	2	N	251500101 20 00 03	01-SEP-20	03-SEP-20	2,20,796
4735	RUDRAPRAYAG	V	N	2	N	251500101 20 00 06	01-SEP-20	03-SEP-20	1,46,140
4736	RUDRAPRAYAG	V	N	20	N	251500101 20 00 01	01-SEP-20	16-SEP-20	26,800
4737	RUDRAPRAYAG	V	N	20	N	251500101 20 00 03	01-SEP-20	16-SEP-20	1,340
4738	RUDRAPRAYAG	V	N	20	N	251500101 20 00 06	01-SEP-20	16-SEP-20	2,200
4739	RUDRAPRAYAG	V	N	21	N	251500101 20 00 01	01-SEP-20	16-SEP-20	56,700

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DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4740	RUDRAPRAYAG	V	N	21	N	251500101 20 00 03	01-SEP-20	16-SEP-20	4,913
4741	RUDRAPRAYAG	V	N	21	N	251500101 20 00 06	01-SEP-20	16-SEP-20	2,440
4742	RUDRAPRAYAG	V	N	22	N	251500101 20 00 01	01-SEP-20	16-SEP-20	1,42,200
4743	RUDRAPRAYAG	V	N	22	N	251500101 20 00 03	01-SEP-20	16-SEP-20	17,064
4744	RUDRAPRAYAG	V	N	22	N	251500101 20 00 06	01-SEP-20	16-SEP-20	12,480
4745	RUDRAPRAYAG	V	N	45	N	251500101 03 00 22	01-SEP-20	10-SEP-20	12,000

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4746	RUDRAPRAYAG	V	N	24	N	251500102 05 00 01	01-JUL-20	31-JUL-20	10,87,800
4747	RUDRAPRAYAG	V	N	24	N	251500102 05 00 03	01-JUL-20	31-JUL-20	1,84,926
4748	RUDRAPRAYAG	V	N	24	N	251500102 05 00 06	01-JUL-20	31-JUL-20	1,01,980
4749	RUDRAPRAYAG	V	N	3	N	251500102 05 00 01	01-JUL-20	03-JUL-20	10,64,200
4750	RUDRAPRAYAG	V	N	3	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,80,914
4751	RUDRAPRAYAG	V	N	3	N	251500102 05 00 06	01-JUL-20	03-JUL-20	1,01,980
4752	RUDRAPRAYAG	V	N	47	N	251500102 05 00 08	01-JUL-20	31-JUL-20	30,000
4753	RUDRAPRAYAG	V	N	28	N	251500102 05 00 23	01-AUG-20	26-AUG-20	21,400
4754	RUDRAPRAYAG	V	N	29	N	251500102 05 00 01	01-SEP-20	30-SEP-20	10,87,800
4755	RUDRAPRAYAG	V	N	29	N	251500102 05 00 03	01-SEP-20	30-SEP-20	1,84,926
4756	RUDRAPRAYAG	V	N	29	N	251500102 05 00 06	01-SEP-20	30-SEP-20	1,00,780
4757	RUDRAPRAYAG	V	N	3	N	251500102 05 00 01	01-SEP-20	03-SEP-20	10,87,800
4758	RUDRAPRAYAG	V	N	3	N	251500102 05 00 03	01-SEP-20	03-SEP-20	1,84,926
4759	RUDRAPRAYAG	V	N	3	N	251500102 05 00 06	01-SEP-20	03-SEP-20	1,00,780
4760	RUDRAPRAYAG	V	N	83	N	251500102 05 00 08	01-SEP-20	23-SEP-20	2,40,000

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4761	RUDRAPRAYAG	V	N	1	N	251500102 03 00 25	01-JUL-20	03-JUL-20	26,282
4762	RUDRAPRAYAG	V	N	2	N	251500102 03 00 25	01-JUL-20	03-JUL-20	55,128
4763	RUDRAPRAYAG	V	N	23	N	251500102 03 00 01	01-JUL-20	31-JUL-20	5,93,697
4764	RUDRAPRAYAG	V	N	23	N	251500102 03 00 03	01-JUL-20	31-JUL-20	94,911
4765	RUDRAPRAYAG	V	N	23	N	251500102 03 00 06	01-JUL-20	31-JUL-20	41,480
4766	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-JUL-20	03-JUL-20	5,81,897
4767	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-JUL-20	03-JUL-20	92,905
4768	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-JUL-20	03-JUL-20	41,480
4769	RUDRAPRAYAG	V	N	5	N	251500102 03 00 01	01-SEP-20	03-SEP-20	5,58,300
4770	RUDRAPRAYAG	V	N	5	N	251500102 03 00 03	01-SEP-20	03-SEP-20	59,514

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DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4771	RUDRAPRAYAG	V	N	5	N	251500102 03 00 06	01-SEP-20	03-SEP-20	41,480

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4772	RUDRAPRAYAG	V	N	16	N	251500102 03 00 01	01-JUL-20	02-JUL-20	5,25,720
4773	RUDRAPRAYAG	V	N	16	N	251500102 03 00 03	01-JUL-20	02-JUL-20	89,301
4774	RUDRAPRAYAG	V	N	16	N	251500102 03 00 06	01-JUL-20	02-JUL-20	28,160
4775	RUDRAPRAYAG	V	N	36	N	251500102 03 00 25	01-JUL-20	13-JUL-20	20,683
4776	RUDRAPRAYAG	V	N	42	N	251500102 03 00 25	01-JUL-20	30-JUL-20	6,028
4777	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-AUG-20	04-AUG-20	5,35,320
4778	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-AUG-20	04-AUG-20	90,933
4779	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-AUG-20	04-AUG-20	28,160
4780	RUDRAPRAYAG	V	N	65	N	251500102 03 00 09	01-SEP-20	08-SEP-20	10,565
4781	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-SEP-20	03-SEP-20	4,46,920
4782	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-SEP-20	03-SEP-20	75,905
4783	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-SEP-20	03-SEP-20	32,120

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4784	RUDRAPRAYAG	V	N	35	N	251500102 03 00 22	01-JUL-20	15-JUL-20	7,600
4785	RUDRAPRAYAG	V	N	7	N	251500102 03 00 01	01-JUL-20	03-JUL-20	6,46,520
4786	RUDRAPRAYAG	V	N	7	N	251500102 03 00 03	01-JUL-20	03-JUL-20	1,09,837
4787	RUDRAPRAYAG	V	N	7	N	251500102 03 00 06	01-JUL-20	03-JUL-20	44,010
4788	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-AUG-20	04-AUG-20	6,55,113
4789	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-AUG-20	04-AUG-20	1,11,299
4790	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-AUG-20	04-AUG-20	43,671
4791	RUDRAPRAYAG	V	N	10	N	251500102 03 00 01	01-SEP-20	04-SEP-20	5,94,520
4792	RUDRAPRAYAG	V	N	10	N	251500102 03 00 03	01-SEP-20	04-SEP-20	1,00,997
4793	RUDRAPRAYAG	V	N	10	N	251500102 03 00 06	01-SEP-20	04-SEP-20	37,530
4794	RUDRAPRAYAG	V	N	11	N	251500102 03 00 01	01-SEP-20	07-SEP-20	2,097
4795	RUDRAPRAYAG	V	N	11	N	251500102 03 00 03	01-SEP-20	07-SEP-20	356
4796	RUDRAPRAYAG	V	N	11	N	251500102 03 00 06	01-SEP-20	07-SEP-20	218
4797	RUDRAPRAYAG	V	N	12	N	251500102 03 00 01	01-SEP-20	07-SEP-20	4,310
4798	RUDRAPRAYAG	V	N	12	N	251500102 03 00 03	01-SEP-20	07-SEP-20	732
4799	RUDRAPRAYAG	V	N	12	N	251500102 03 00 06	01-SEP-20	07-SEP-20	230

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

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DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4800	RUDRAPRAYAG	V	N	15	N	251500102 05 00 01	01-JUL-20	23-JUL-20	36,500
4801	RUDRAPRAYAG	V	N	15	N	251500102 05 00 03	01-JUL-20	23-JUL-20	6,205
4802	RUDRAPRAYAG	V	N	15	N	251500102 05 00 06	01-JUL-20	23-JUL-20	3,270
4803	RUDRAPRAYAG	V	N	15	N	251500102 05 00 08	01-JUL-20	10-JUL-20	30,000
4804	RUDRAPRAYAG	V	N	16	N	251500102 05 00 08	01-JUL-20	10-JUL-20	45,000
4805	RUDRAPRAYAG	V	N	17	N	251500102 05 00 08	01-JUL-20	10-JUL-20	15,000
4806	RUDRAPRAYAG	V	N	6	N	251500102 05 00 01	01-JUL-20	03-JUL-20	8,88,700
4807	RUDRAPRAYAG	V	N	6	N	251500102 05 00 03	01-JUL-20	03-JUL-20	1,51,079
4808	RUDRAPRAYAG	V	N	6	N	251500102 05 00 06	01-JUL-20	03-JUL-20	61,710
4809	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-AUG-20	04-AUG-20	9,46,900
4810	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-AUG-20	04-AUG-20	1,60,973
4811	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-AUG-20	04-AUG-20	65,690
4812	RUDRAPRAYAG	V	N	1	N	251500102 05 00 25	01-AUG-20	07-AUG-20	19,769
4813	RUDRAPRAYAG	V	N	23	N	251500102 05 00 01	01-SEP-20	23-SEP-20	3,000
4814	RUDRAPRAYAG	V	N	23	N	251500102 05 00 03	01-SEP-20	23-SEP-20	510
4815	RUDRAPRAYAG	V	N	23	N	251500102 05 00 06	01-SEP-20	23-SEP-20	1,066
4816	RUDRAPRAYAG	V	N	47	N	251500102 05 00 23	01-SEP-20	14-SEP-20	18,600
4817	RUDRAPRAYAG	V	N	9	N	251500102 05 00 01	01-SEP-20	04-SEP-20	9,09,300
4818	RUDRAPRAYAG	V	N	9	N	251500102 05 00 03	01-SEP-20	04-SEP-20	1,54,581
4819	RUDRAPRAYAG	V	N	9	N	251500102 05 00 06	01-SEP-20	04-SEP-20	62,420

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DDO- 01004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500102 07 00 55	01-JUL-20	31-JUL-20	8,47,00,000

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	451500102 03 00 54	01-JUL-20	03-JUL-20	7,70,00,000
3	SECRETRIAT	V	N	4	N	451500102 03 00 54	01-JUL-20	14-JUL-20	3,85,00,000
4	SECRETRIAT	V	N	7	N	451500102 01 06 53	01-JUL-20	23-JUL-20	2,00,00,000
5	SECRETRIAT	V	N	2	N	451500102 03 00 54	01-AUG-20	10-AUG-20	2,17,14,000
6	SECRETRIAT	V	N	4	N	451500102 01 06 53	01-AUG-20	20-AUG-20	2,00,00,00,000
7	SECRETRIAT	V	N	5	N	451500102 01 06 53	01-AUG-20	20-AUG-20	20,00,00,000
8	SECRETRIAT	V	N	1	N	451500102 01 06 53	01-SEP-20	07-SEP-20	2,23,50,000
9	SECRETRIAT	V	N	2	N	451500102 01 06 53	01-SEP-20	07-SEP-20	47,05,556

DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NAINITAL	V	N	1	N	451500102 07 00 55	01-JUL-20	20-JUL-20	4,62,00,000

DDO- 37004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (SIYAD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	1	N	451500102 07 00 55	01-JUL-20	13-JUL-20	4,62,00,000

DDO- 38004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	1	N	451500102 07 00 55	01-JUL-20	08-JUL-20	3,08,00,000

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	V	N	1	N	451500102 07 00 55	01-JUL-20	18-JUL-20	2,31,00,000

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PAURI GARHWAL	V	N	1	N	451500102 01 01 42	01-JUL-20	03-JUL-20	1,19,22,200
15	PAURI GARHWAL	V	N	2	N	451500102 01 01 42	01-JUL-20	14-JUL-20	7,25,08,000
16	PAURI GARHWAL	V	N	3	N	451500102 01 01 42	01-JUL-20	28-JUL-20	80,56,000

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	TEHRI GARHWAL	V	N	1	N	451500103 03 00 53	01-SEP-20	29-SEP-20	30,05,000

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	TEHRI GARHWAL	V	N	2	N	451500102 07 00 55	01-JUL-20	08-JUL-20	4,62,00,000

DDO- 65004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HARIDWAR	V	N	1	N	451500102 07 00 55	01-JUL-20	09-JUL-20	8,47,00,000

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UDHAM SINGH NAGAR	V	N	2	N	451500102 07 00 55	01-JUL-20	06-JUL-20	6,93,00,000

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMPAWAT	V	N	3	N	451500102 07 00 55	01-JUL-20	14-JUL-20	1,54,00,000

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	BAGESHWAR	V	N	3	N	451500102 07 00 55	01-JUL-20	08-JUL-20	1,54,00,000

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	RUDRAPRAYAG	V	N	1	N	451500102 07 00 55	01-AUG-20	20-AUG-20	1,54,00,000

Count: 23

Total: