TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:04:22

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615 OFF

Draft

OFFICE OF THE ACCOUNTANT GENERAL

NTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:04:22

Head of Account			Budget Provision	Current Month	Progressive
225 01 001 03 00	01				
23 01 001 03 00	01	Voted Charged	2,50,00,000.00 .00	18,29,477.00 .00	51,69,077.00 .00
	02	Totaľ	2,50,00,000.00	18,29,477.00	51,69,077.00
	02	Voted Charged	4,00,000.00	. 00	.00
		Total	.00 4,00,000.00	. 00 . 00	. 00 . 00
	03	Voted	54,59,000.00	3,10,161.00	8,77,893.00
		Charged Total	.00 54,59,000.00	.00 3,10,161.00	.00 8,77,893.00
	04	Voted	·		
		Charged	7,50,000.00 .00	.00 .00	. 00 . 00
		Total	7,50,000.00	.00	.00
	06	Voted	26,20,000.00	1,53,122.00	4,32,542.00
		Charged Total	.00 26,20,000.00	.00 1,53,122.00	.00 4,32,542.00
	07		·		
		Voted Charged	50,000.00 .00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	08	Voted	19,00,000.00	55,776.00	1,28,986.00
		Charged Total	.00	.00	.00
	09		19,00,000.00	55,776.00	1,28,986.00
		Voted Charged	5,00,000.00 .00	69,768.00 .00	69,768.00 .00
		Total	5,00,000.00	69,768.00	69,768.00
	10	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
	11	Voted	·		
		Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	2,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged Total	.00 7,00,000.00	. 00	.00
	21		, ,	.00	.00
		Voted Charged	8,00,000.00 .00	51,920.00 .00	51,920.00 .00
		Total	8,00,000.00	51,920.00	51,920.00
	22	Voted	15,00,000.00	1,33,276.00	1,33,276.00
		Charged Total	.00 15,00,000.00	.00 1,33,276.00	.00 1,33,276.00
	23	Voted	·		
		Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	1,43,728.00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00 1,43,728.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/08/2020 11:04:22

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	20 05				
25 01 001 03 (90 25	Voted Charged	10,00,000.00 .00	12,992.00 .00	1,46,443.00 .00
		Total	10,00,000.00	12,992.00	1,46,443.00
	26	Voted Charged	2,00,000.00 .00	26,602.00	26,602.00
		Total	2,00,000.00	.00 26,602.00	.00 26,602.00
	27	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	28	Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	29	Voted	12,00,000.00	49,340.00	49,340.00
		Charged Total	.00	.00	.00
	30		12,00,000.00	49,340.00	49,340.00
		Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
	31	Total	50,000.00	.00	.00
	31	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
		Total	50,000.00	.00	.00
	40	Voted Charged	7,00,000.00	.00	.00
		Total	.00 7,00,000.00	. 00 . 00	. 00 . 00
	42	Voted	50,000.00	.00	.00
		Charged Total	.00 50,000.00	. 00 . 00	.00 .00
	51	Voted	5,00,000.00	.00	.00
		Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted	4,58,30,000.00	26,92,434.00	72,29,575.00
		Charged Total	.00 4,58,30,000.00	.00 26,92,434.00	.00 72,29,575.00
	Total: 03		4,58,30,000.00	26,92,434.00	72,29,575.00
		Charged Total	.00 4,58,30,000.00	.00 26,92,434.00	.00 72,29,575.00
		Τοται	4,30,30,000.00	20, 92, 434.00	12,29,313.00
05 (90 01	Voted Charged	10,00,00,000.00	63,84,168.00	1,87,96,158.00
		Total	.00 10,00,00,000.00	.00 63,84,168.00	.00 1,87,96,158.00
	02	Voted	25,00,000.00	3,600.00	24,600.00
		Charged Total	.00 25,00,000.00	.00 3,600.00	.00 24,600.00
	03	Voted	2,18,64,000.00	12,53,744.00	34,73,925.00
		Charged Total	.00 2,18,64,000.00	.00 12,53,744.00	.00 34,73,925.00
			2,18,04,000.00	12,53,744.00	34,73,925.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 11:04:22

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
25 01 001 05 00		Voted Charged	11,50,000.00 .00	30,122.00 .00	30,122.00 .00
		Total	11,50,000.00	30,122.00	30,122.00
		Voted Charged	1,04,95,000.00	5,50,850.00	15,84,487.00
		Total	.00 1,04,95,000.00	.00 5,50,850.00	.00 15,84,487.00
		Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	.00 .00
	98	Voted	61,00,000.00	3,46,400.00	7,07,364.00
		Charged Total	.00 61,00,000.00	.00 3,46,400.00	.00 7,07,364.00
		Voted	15,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	10	Voted	15,00,000.00	.00	.00
		Charged Total	2,00,000.00	. 00 . 00	. 00 . 00
	11		2,00,000.00	.00	.00
		Voted Charged	10,00,000.00 .00	. 00 . 00	5,000.00 .00
	20	Total	10,00,000.00	.00	5,000.00
		Voted Charged	11,00,000.00 .00	20,854.00 .00	32,132.00 .00
		Total	11,00,000.00	20,854.00	32,132.00
		Voted Charged	7,00,000.00 .00	.00	.00
		Total	7,00,000.00	. 00 . 00	.00 .00
		Voted Charged	7,00,000.00	.00	20,250.00
		Total	.00 7,00,000.00	. 00 . 00	.00 20,250.00
		Voted	3,00,000.00	.00	.00
		Charged Total	.00 3,00,000.00	. 00 . 00	.00 .00
		Voted	4,00,000.00	.00	20,223.00
		Charged Total	.00 4,00,000.00	.00	.00 20,223.00
	25	Voted	12,50,000.00	9,557.00	22,711.00
		Charged Total	.00	.00	.00
	26	Voted	12,50,000.00	9,557.00	22,711.00
		Charged	10,00,000.00 .00	. 00 . 00	20,240.00 .00
	27	Total	10,00,000.00	.00	20,240.00
		Voted Charged	3,50,000.00 .00	10,000.00 .00	10,000.00 .00
		Total	3,50,000.00	10,000.00	10,000.00

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	Consolidated Abstract					
Head of Account			Budget Provision	Current Month	Progressive	
2225 01 001 05 00	28	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00	
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,15,311.00 .00 1,15,311.00	2,03,664.00 .00 2,03,664.00	

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REPORT ID: TC4615 OFFICE OF

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OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:04:22

Head of Account			Budget Provision	Current Month	Progressive
205 24 224 22 20	22				
25 01 001 06 00	9 23	Voted Charged	1,50,000.00	.00	.00
		Total	.00 1,50,000.00	. 00 . 00	. 00 . 00
	24	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	.00	.00
	25	Voted		.00	. 00
		Charged	4,00,000.00 .00	.00 .00	37,760.00 .00
		Total	4,00,000.00	.00	37,760.00
	26	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,00,000.00	. 00	. 00
	29	Voted Charged	5,00,000.00 .00	33,955.00	33,955.00
		Totaľ	5,00,000.00	.00 33,955.00	.00 33,955.00
	40	Voted	5,00,000.00	.00	. 00
		Charged Total	.00 5,00,000.00	. 00 . 00	.00
	42	Voted			
		Charged	2,50,000.00 .00	.00 .00	.00 .00
		Total	2,50,000.00	.00	. 00
	Total: 00	Voted Charged	1,11,50,000.00 .00	58,116.00 .00	12,93,798.00 .00
		Total	1,11,50,000.00	58,116.00	12,93,798.00
	Total: 06	Voted	1,11,50,000.00	58,116.00	12,93,798.00
		Charged Total	.00 1,11,50,000.00	.00 58,116.00	.00 12,93,798.00
	Total: 00:		21,05,42,000.00	1,14,76,156.00	3,34,75,249.00
		Charged	.00	.00	.00
		Total	21,05,42,000.00	1,14,76,156.00	3,34,75,249.00
102 02 00	56	Voted	10,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	_		10,00,000.00	.00	. 00
	Total: 00	Voted Charged	10,00,000.00 .00	.00 .00	. 00 . 00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	. 00
		Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
	Total: 10	2 Voted	10,00,000.00	.00	.00
		Charged Total	.00 10,00,000.00	. 00 . 00	.00 .00
		ιστατ	10,00,000.00	. 00	.00

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Consolidated Abstract

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ead of Account		Budget Provision	Current Month	Progressive
	Total: 01 Voted	21,15,42,000.00	1,14,76,156.00	3,34,75,249.00
5 01	Charged	.00	.00	.00
, 01	Total	21, 15, 42, 000.00	1,14,76,156.00	3,34,75,249.00
03 001 04 00	01 Voted	27 00 000 00	00 500 00	4 04 500 00
	Charged	27,00,000.00 .00	60,500.00 .00	1,81,500.00 .00
	Total	27,00,000.00	60,500.00	1,81,500.00
	02 Voted	1,000.00	.00	.00
	Charged Total	.00	.00	.00
		1,000.00	.00	. 00
	03 Voted Charged	5,37,000.00	10,285.00	30,855.00
	Total	.00	.00	.00
		5,37,000.00	10,285.00	30,855.00
	04 Voted	1,50,000.00	.00	.00
	Charged Total	.00	.00	.00
		1,50,000.00	.00	.00
	06 Voted	3,00,000.00	6,210.00	18,630.00
	Charged	.00	.00	.00
	Total	3,00,000.00	6,210.00	18,630.00
	07 Voted	40,00,000.00	.00	24,000.00
	Charged Total	.00	.00	.00
		40,00,000.00	.00	24,000.00
	08 Voted	18,00,000.00	12,671.00	96,788.00
	Charged	.00	.00	.00
	Total	18,00,000.00	12,671.00	96,788.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	¹¹ Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	²⁰ Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	21 Voted	1,50,000.00	.00	.00
	Charged	1,30,000.00	.00	.00
	Total	1,50,000.00	.00	.00
	22 Voted	2,00,000.00	E 207 00	F 207 00
	Charged	2,00,000.00	5,207.00 .00	5,207.00 .00
	Total	2,00,000.00	5,207.00	5,207.00
	23 Voted			
	Charged	5,00,000.00 .00	. 00	.00
	Total	5,00,000.00	.00 .00	. 00 . 00
	24 Voted			
	24 Voted Charged	1,00,000.00	. 00	.00
	Total	.00 1,00,000.00	.00	.00
		1,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	L			Budget Provision	Current Month	Progressive
25 03 001 04	00	25	Voted	2,00,000.00	830.00	3,001.00
			Charged	.00	.00	.00
			Total	2,00,000.00	830.00	3,001.00
		26	Voted			
			Charged	1,00,000.00	.00	. 00
			Total	.00 1,00,000.00	.00	.00
		27		1,00,000.00	.00	.00
		27	Voted	20,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		29	Voted	35,00,000.00	.00	10,363.00
			Charged	.00	.00	10,303.00
			Total	35,00,000.00	.00	10,363.00
		30	Voted	•		
			Charged	50,000.00	. 00	.00
			Total	.00 50,000.00	. 00 . 00	. 00 . 00
		40		30,000.00	. 00	. 00
		40	Voted	50,000.00	.00	.00
			Charged Total	. 00	.00	.00
			ιστατ	50,000.00	.00	.00
	-	Total: 00	Voted	1,46,78,000.00	95,703.00	3,70,344.00
			Charged	.00	.00	.00
			Total	1,46,78,000.00	95,703.00	3,70,344.00
		Total: 04	Voted	1,46,78,000.00	95,703.00	3,70,344.00
			Charged	.00	.00	.00
			Total	1,46,78,000.00	95,703.00	3,70,344.00
05	00	04	Voted	1 50 000 00	22	22
			Charged	1,50,000.00 .00	.00 .00	. 00 . 00
			Totaľ	1,50,000.00	.00	.00
		07	Mat			
		0.	Voted Charged	7,00,000.00	.00	. 00
			Total	.00	.00	.00
		22		7,00,000.00	.00	.00
		08	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Votad	·		
			Voted Charged	1,25,000.00	. 00	.00
			Total	.00 1,25,000.00	.00 .00	. 00 . 00
		21		1,23,000.00	. 00	. 88
		21	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
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OFFICE OF THE ACCOUNTANT GENERAL

ENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:04:22

Head of Account		Budget Provision	Current Month	Progressive
25 03 001 05 00	23 Voted	3,00,000.00	.00	.00
	Charge	ed .00	.00	.00
	Total	3,00,000.00	.00	.00
	25 Voted	50,000.00	.00	.00
	Charge	ed .00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	1,00,000.00	00	.00
	Charge	ed 1,00,000.00	. 00 . 00	.00
	Total	1,00,000.00	.00	.00
	27 Voted	2 00 000 00		
	Charge	2,00,000.00 .00	. 00 . 00	.00 .00
	Total	2,00,000.00	. 00	.00
	29 Voted			
	Charge	10,00,000.00	. 00	.00
	Total	.00 10,00,000.00	. 00 . 00	.00 .00
	20			
	voteu	25,000.00	.00	.00
	Charge Total	.00	. 00	.00
	42	25,000.00	.00	. 00
	42 Voted	50,000.00	. 00	.00
	Charge Total	.00	.00	.00
		50,000.00	.00	.00
	Total: 00 Voted	34,50,000.00	. 00	.00
	Charged Total	.00	. 00	.00
		34,50,000.00	.00	.00
	Total: 05 Voted	34,50,000.00	. 00	. 00
	Charged Tota	.00	. 00	.00 .00
		, ,	.00	
	Total: 001 Voted	1,81,28,000.00	95,703.00	3,70,344.00
	Charged Total	.00 1,81,28,000.00	.00 95,703.00	.00 3,70,344.00
	Ισιαί	1,01,28,000.00	93,703.00	3,70,344.00
102 01 02	45 Voted			
102 01 02	45 Voted Charge	24,68,00,000.00	.00	.00
	Total	.00	. 00	.00
		24,68,00,000.00	.00	. 00
	Total: 02 Voted	24,68,00,000.00	. 00	. 00
	Charged Total	.00	. 00	.00
		24,68,00,000.00	.00	.00
	Total: 01 Voted	24,68,00,000.00	. 00	.00
	Charged Tota		. 00 . 00	.00 .00
	Total: 102 Voted	24,68,00,000.00	. 00	.00
	Charged		. 00	.00
	Total	24,68,00,000.00	.00	.00
277 01 03	45 Voted			
Z11 U1 U3	VULEU	30,00,00,000.00	.00	.00
	Charge Total	.00 30,00,00,000.00	. 00 . 00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:04:22

Head of Account				Budget Provision	Current Month	Progressive
225 03 277 01	03 .	Total: 03	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	. 00
(04	45	Voted	3,46,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,46,00,000.00	.00	.00
		Total: 04	Voted	3,46,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	3,46,00,000.00	.00	. 00
		Total: 01	Voted	33,46,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	33,46,00,000.00	.00	.00
02	00	56	Voted	5 00 000 00		
			Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
		iotai. 00	Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 02	Voted	5,00,000.00	.00	.00
		10141. 02	Charged	.00	.00	.00
			Total	5,00,000.00	. 00	. 00
	00	50				
06 (00	56	Voted	5,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	5,00,000.00	.00	.00
	•	Total: 00	Voted	5,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
				5,00,000.00	.00	.00
		Total: 06	Voted	5,00,000.00	. 00	. 00
			Charged Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
		Toto1: 27				
		Total: 27		33,56,00,000.00 .00	. 00 . 00	. 00 . 00
			Charged Total	33,56,00,000.00	.00	.00
			- 	, , ,		
800 07 (00	04	Voted	4 50 000 00		
			Charged	1,50,000.00 .00	. 00 . 00	. 00
			Total	1,50,000.00	.00	. 00 . 00
		07	Voted			
			Voted Charged	10,00,000.00	. 00	.00
			Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		08				
		00	Voted Charged	3,50,000.00	. 00	.00
			Total	.00 3,50,000.00	. 00 . 00	. 00
		11			. 00	. 00
		11	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
				50,000.00	. 00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

DUNTANT GENERAL PRINTED BY: AA02

Concolidated Abetrac

PRINTED ON: 26/08/2020 11:04:22

Consolidated	Abstract
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Head of Accour	IT.			Budget Provision	Current Month	Progressive
25 03 800 07	00	20	Voted	25,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		21		·		
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	25 000 00	00	0.0
			Charged	25,000.00 .00	. 00	.00
			TotaĬ	25,000.00	. 00 . 00	. 00 . 00
		20		23,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25		·		
			Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			ιστατ	50,000.00	.00	.00
		26	Voted	50,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	.00
		27		33, 333.33	.00	.00
		21	Voted	1,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	10.00.000.00		
			Charged	10,00,000.00	. 00	. 00
			Total	.00 10,00,000.00	.00	.00
		00		10,00,000.00	.00	.00
		30	Voted	25,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	\			
			Voted Charged	50,000.00	.00	.00
			Total	.00	. 00	. 00
			TOCUL	50,000.00	.00	.00
		Total: 00	Voted	31,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,75,000.00	.00	.00
		Total: 07	Voted	31,75,000.00	.00	.00
		TOTAL OF	Charged	.00	.00	.00
			Total	31,75,000.00	.00	.00
09	00	56	Voted	E 00 000 00	22	22
			Charged	5,00,000.00	. 00	.00
			Total	.00 5,00,000.00	. 00	.00
				5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 09	Voted	5,00,000.00	.00	.00
		100011 09	Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
				0,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

NERAL PRINTED BY: AA02

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
	Total: 800 Voted	00 75 000 00		0.0
25 03 800		36,75,000.00	. 00	.00
	Charged Total	.00 36,75,000.00	.00 .00	.00 .00
	TOTAL	30,73,000.00	.00	.00
	Total: 03 Voted	60,42,03,000.00	95,703.00	3,70,344.00
	Charged	.00	. 00	.00
	Total	60,42,03,000.00	95,703.00	3,70,344.00
04 001 02 00	56 Voted	50,00,000.00	00	00
	Charged	.00	.00 .00	. 00 . 00
	Totaľ	50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	. 00	.00
	Charged Total	.00	. 00	.00
	IULai	50,00,000.00	. 00	.00
	Total: 02 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
03 00	01 Voted	10,15,000.00	.00	72,100.00
	Charged	.00	.00	.00
	Total	10,15,000.00	.00	72,100.00
	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	03 Voted	4 60 000 00		40.055.00
	Charged	1,60,000.00 .00	.00	12,257.00
	Total	1,60,000.00	. 00 . 00	.00 12,257.00
	04 Voted	1,00,000.00	.00	12,237.00
	voteu	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	05 Voted	1 000 00	20	0.0
	Charged	1,000.00 .00	. 00	.00
	Total	1,000.00	. 00 . 00	. 00 . 00
	96	1,000.00	.00	.00
	voteu	1,80,000.00	.00	4,330.00
	Charged	.00	.00	.00
	Total	1,80,000.00	.00	4,330.00
	07 Voted	19,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,40,000.00	.00	.00
	08 Voted	22 22 22	-	
	Charged	20,00,000.00	71,643.00	2,91,407.00
	Total	.00 20,00,000.00	.00 71 643 00	.00
	36	20,00,000.00	71,643.00	2,91,407.00
	20 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
	21 Voted	1 24 000 00	22	
	Charged	1,24,000.00 .00	. 00	.00
	Total		. 00	.00
		1,24,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 11:04:22

Consolidated	Abstract
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				Budget Provision	Current Month	Progressive
25 04 001 03	00	22	Voted	1,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,000.00	.00	.00
		24	Makad			
			Voted	5,50,000.00	.00	.00
			Charged Total	.00	. 00	.00
			Ιστατ	5,50,000.00	. 00	.00
		25	Voted	1,30,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,30,000.00	.00	.00
		26		·		
			Voted Charged	75,000.00	.00	.00
			Total	.00	. 00	.00
			TOTAL	75,000.00	.00	.00
		27	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		28	Mak!	·		
			Voted Charged	7,00,000.00	.00	.00
			Total	.00	. 00	.00
			rocar	7,00,000.00	.00	.00
		29	Voted	1,20,000.00	59,400.00	59,400.00
			Charged	.00	.00	.00
			Total	1,20,000.00	59,400.00	59,400.00
		30	Votod	·	·	·
			Voted Charged	20,000.00	. 00	. 00
			Total	.00	. 00	.00
			rocar	20,000.00	.00	.00
		40	Voted	1,52,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,52,000.00	. 00	.00
		42	Voted			
			Charged	5,75,000.00	. 00	.00
			Total	.00	. 00	.00
		22		5,75,000.00	. 00	.00
		68	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
		Total: 00	Voted	82,38,000.00	1,31,043.00	4,39,494.00
		10ta1.00	Charged	.00	1,31,043.00	4,39,494.00
			Total	82,38,000.00	1,31,043.00	4,39,494.00
		To+-1: 00				
		Total: 03	Voted	82,38,000.00	1,31,043.00	4,39,494.00
			Charged Total	.00 82 38 000 00	.00 1 31 043 00	.00
			ιστατ	82,38,000.00	1,31,043.00	4,39,494.00
04	00	01				
04		01	Voted Charged	21,21,000.00	1,14,700.00	3,44,100.00
			Total	.00	.00	.00
			TOTAL	21,21,000.00	1,14,700.00	3,44,100.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total		100	.00

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Consolidated Abstract

PRINTED ON: 26/08/2020 11:04:22

Head of Account			Budget Provision	Current Month	Progressive
225 04 001 04 00	03	Voted	5,30,000.00	10 400 00	EQ 407 00
		Charged	5,30,000.00	19,499.00 .00	58,497.00 .00
		Totaľ	5,30,000.00	19,499.00	58,497.00
	04		3,33,333.33	137 433 133	337437133
	04	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	1,50,000.00	.00	.00
	06	Voted	2,55,000.00	12,750.00	38,250.00
		Charged	.00	.00	.00
		Total	2,55,000.00	12,750.00	38,250.00
	07	Voted			
		Charged	25,00,000.00	. 00	. 00
		Total	.00 25,00,000.00	.00 .00	.00
	08		23,00,000.00	. 00	. 00
	UO	Voted	15,00,000.00	77,844.00	5,72,271.00
		Charged Total	.00	.00	.00
		IULdI	15,00,000.00	77,844.00	5,72,271.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted			
	-	Voted Charged	1,000.00	. 00	. 00
		Total	.00	. 00	.00
	4.4	. 5 ca_	1,000.00	. 00	.00
	11	Voted	50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1 50 000 00	00	00
		Charged	1,50,000.00 .00	.00 .00	. 00 . 00
		Total	1,50,000.00	.00	.00
	21		1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		10141	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	12,673.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,673.00
	24	Voted	1 50 000 00	22	
		Charged	1,50,000.00 .00	. 00	.00
		Total	1,50,000.00	. 00 . 00	. 00 . 00
	25			.00	.00
	20	Voted	1,50,000.00	4,789.00	4,789.00
		Charged Total	.00	. 00	.00
		10141	1,50,000.00	4,789.00	4,789.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted			
		Voted Charged	1,00,000.00	. 00	. 00
		Total	.00	.00	.00
			1,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED BY: AA02

PRINTED ON: 26/08/2020 11:04:22

Consolidated Abstract

Progressive	Current Month	Budget Provision			t	ead of Accoun
. 00	.00	10,00,000.00	Voted	28	00	5 04 001 04
.00	.00	.00	Charged			
.00	.00	10,00,000.00	Total			
		·	Makad	29		
.00	.00	7,00,000.00	Voted Charged			
.00	.00	.00	Total			
.00	.00	7,00,000.00	TOTAL			
.00	.00	50,000.00	Voted	30		
.00	.00	.00	Charged			
.00	.00	50,000.00	Total			
00	00	50,000.00	Voted	40		
. 00 . 00	. 00 . 00	.00	Charged			
.00	.00	50,000.00	TotaĬ			
.00	.00	·		52		
.00	.00	5,00,000.00	Voted	52		
.00	.00	.00	Charged Total			
.00	.00	5,00,000.00	IOCUL			
.00	.00	1,000.00	Voted	56		
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
10,30,580.00	2,29,582.00	1,03,59,000.00	Voted	Total: 00		
10,30,360.00	.00	.00	Charged	100411 00		
10,30,580.00	2,29,582.00	1,03,59,000.00	Total			
			Voted	Total: 04		
10,30,580.00 .00	2,29,582.00 .00	1,03,59,000.00 .00	Charged	10ία1: 64		
10,30,580.00	2,29,582.00	1,03,59,000.00	Total			
		00 04 000	Voted	01	00	05
9,63,300.00	3,21,100.00	22,94,000.00	Charged			
.00 9,63,300.00	.00 3,21,100.00	.00 22,94,000.00	Total			
a, ua, auu. uu	3, 21, 100.00	22, 34, 000.00		02		
.00	.00	10,000.00	Voted	⊌∠		
.00	.00	.00	Charged Total			
.00	.00	10,000.00	ιστατ			
1,63,761.00	54,587.00	5,73,000.00	Voted	03		
1,03,701.00	.00	.00	Charged			
1,63,761.00	54,587.00	5,73,000.00	Total			
			Voted	04		
.00	. 00	50,000.00	Charged			
. 00 . 00	.00 .00	.00 50,000.00	Total			
. 00	. 00	30,000.00		06		
1,03,200.00	34,400.00	2,75,000.00	Voted	06		
.00	.00	.00	Charged			
1,03,200.00	34,400.00	2,75,000.00	Total			
. 00	.00	1,00,000.00	Voted	07		
.00	.00	.00	Charged			
.00	.00	1,00,000.00	Total			
			Votad	08		
5,11,225.00	1,78,012.00	20,00,000.00	Voted Charged			
.00 5,11,225.00	.00	.00 20,00,000.00	Total			
	1,78,012.00	∠∪,∪∪,∪∪∪,∪∪				

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 11:04:22

Progressive	Current Month	Budget Provision		Head of Account
. 00	.00	5,00,000.00	⁰⁹ Voted	25 04 001 05 00
.00	.00	.00	Charged	
.00	.00	5,00,000.00	Total	
. 00	.00	3,00,000.00	10	
. 00	.00	10,000.00	¹⁰ Voted	
.00	.00	.00	Charged	
. 00	.00	10,000.00	Total	
		•	11 Voted	
. 00	.00	10,000.00	voteu	
. 00	.00	. 00	Charged	
. 00	.00	10,000.00	Total	
			20 Voted	
4,480.0	4,480.00	2,00,000.00	Voted Charged	
. 00	.00	. 00	Total	
4,480.0	4,480.00	2,00,000.00		
0.	00	F 00 000 00	21 Voted	
. 00	. 00	5,00,000.00 .00	Charged	
. 00	. 00		Total	
. 00	.00	5,00,000.00		
24,629.0	10,861.00	2,00,000.00	22 Voted	
.00	.00	.00	Charged	
24,629.0	10,861.00	2,00,000.00	Total	
24,023.00	10,001.00	2,00,000.00	22	
. 00	.00	1,000.00	23 Voted	
. 00	.00	´ .00	Charged	
. 00	.00	1,000.00	Total	
		·	24 Voted	
. 00	.00	7,00,000.00	voteu	
. 00	.00	. 00	Charged	
. 00	.00	7,00,000.00	Total	
			25 Voted	
1,457.0	1,457.00	4,00,000.00	Charged	
.00	.00	.00	Total	
1,457.0	1,457.00	4,00,000.00		
0.	00	2 00 000 00	26 Voted	
. 00	.00	3,00,000.00 .00	Charged	
. 00	.00	3,00,000.00	Total	
. 00	.00	3,00,000.00		
6,590.0	6,590.00	5,00,000.00	27 Voted	
.00	.00	.00	Charged	
6,590.0	6,590.00	5,00,000.00	Total	
3,333.0	3,330.00		28 Voted	
. 00	.00	1,000.00	voteu	
. 00	.00	.00	Charged	
. 00	.00	1,000.00	Total	
			29 Voted	
3,34,304.0	3,34,304.00	7,00,000.00	Voted Charged	
. 00	.00	.00	Total	
3,34,304.0	3,34,304.00	7,00,000.00		
4 070 0	4 070 00	1 00 000 00	30 Voted	
4,278.0	4,278.00	1,00,000.00	Charged	
.00	.00	.00	Total	
4,278.0	4,278.00	1,00,000.00		
. 00	.00	2,00,000.00	⁴⁰ Voted	
. 90 . 90	.00	2,00,000.00	Charged	
. 00	.00	2,00,000.00	Totaľ	
	. 00	۵,00,000.00		

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accour	I L			Budget Provision	Current Month	Progressive
25 04 001 05	00	42				
25 04 001 05	99	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		46	Voted			
			Charged	2,00,000.00	.00	.00
			Total	.00	. 00	. 00
			rocar	2,00,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		56		·		
			Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	20,00,000.00	.00	.00
		68	Voted	1,000.00	.00	.00
			Charged	1,000.00	.00	.00
			Totaľ	1,000.00	.00	.00
				·		
		Total: 00	Voted	1,24,25,000.00	9,50,069.00	21, 17, 224.00
			Charged	.00	.00	.00
			Total	1,24,25,000.00	9,50,069.00	21,17,224.00
		Total: 05	Voted	1,24,25,000.00	9,50,069.00	21,17,224.00
		_	Charged	.00	.00	.00
			Total	1,24,25,000.00	9,50,069.00	21, 17, 224.00
	_					
06	00	01	Voted	47,92,000.00	3,50,600.00	10,28,000.00
			Charged	.00	.00	.00
			Total	47,92,000.00	3,50,600.00	10,28,000.00
		02	Voted	·		, ,
			Charged	10,000.00	. 00	. 00
			Total	.00	.00	.00
				10,000.00	.00	.00
		03	Voted	11,98,000.00	59,602.00	1,74,760.00
			Charged	.00	.00	1,74,700.00
			Total	11,98,000.00	59,602.00	1,74,760.00
		04			33,332.33	
		04	Voted	1,75,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	1,75,000.00	.00	.00
		06	Voted	5,75,000.00	24,879.00	70,579.00
			Charged	.00	.00	70,579.00
			Totaľ	5,75,000.00	24,879.00	70,579.00
		07			2.,5.5.55	. 3, 3, 3, 3
		01	Voted	5,000.00	. 00	.00
			Charged Total	.00	.00	.00
			ιστατ	5,000.00	.00	.00
		08	Voted	41,38,000.00	2 60 601 66	7 72 805 00
			Charged	41,38,000.00	2,68,081.00 .00	7,72,805.00
			Total	41,38,000.00	2,68,081.00	.00 7,72,805.00
		09		41,00,000.00	2,00,001.00	1,12,003.00
		ยย	Voted	1,56,000.00	.00	.00
			Charged Total	.00	.00	.00
						.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
225 04 001 06 00	10	Voted	1,000.00	00	00
		Charged		. 00	.00
		Total	.00	. 00	.00
			1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20		1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	, ° , 00	.00	.00
		Total	3,50,000.00	.00	.00
	21		·		
	<u>-</u> +	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted			
		Charged	2,50,000.00	. 00	10,304.00
		Total	.00	. 00	.00
		ιστατ	2,50,000.00	.00	10,304.00
	23	Voted	5,000.00	00	22
		Charged	5,000.00	. 00	.00
		Total	5,000.00	.00	.00
	0.4		5,000.00	.00	.00
	24	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	25		2,10,000.00	.00	.00
	25	Voted	1,45,000.00	4,839.00	8,446.00
		Charged	.00	.00	.00
		Total	1,45,000.00	4,839.00	8,446.00
	26				·
	_5	Voted	3,35,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	3,35,000.00	.00	.00
	27	Voted	22 222 22		
		Charged	62,000.00	. 00	.00
		Total	.00	. 00	.00
		IOCUL	62,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	20		1,000.00	. 00	. 00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30			.00	.00
	30	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	40	Votod			
	-	Voted	1,30,000.00	.00	.00
		Charged	. 00	.00	.00
		Total	1,30,000.00	.00	.00
	42	Voted	70 000 00		
		Charged	70,000.00	. 00	.00
		Total	.00 70,000.00	. 00 . 00	. 00 . 00

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

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Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
25 04 001 06	00	46	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	.00
		51	Voted Charged	30,000.00	.00	.00
			Total	.00 30,000.00	. 00 . 00	.00 .00
		68	Voted			
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,40,45,000.00	7,08,001.00	20,64,894.00
			Charged Total	.00 1,40,45,000.00	.00 7,08,001.00	.00 20,64,894.00
		Total: 06				
		TULAT: 00	Charged	1,40,45,000.00 .00	7,08,001.00 .00	20,64,894.00 .00
			Total	1,40,45,000.00	7,08,001.00	20,64,894.00
		Total: 00		5,00,67,000.00	20,18,695.00	56,52,192.00
			Charged Total	.00 5,00,67,000.00	.00 20,18,695.00	.00 56,52,192.00
			TOTAL	3,00,01,000.00	20, 10, 093.00	30, 32, 132.00
277 01	01	08	Voted	10 00 000 00	00 000 00	00 000 00
			Charged	10,00,000.00 .00	80,000.00 .00	80,000.00 .00
			Total	10,00,000.00	80,000.00	80,000.00
		56	Voted	10,00,000.00	9,480.00	9,480.00
			Charged Total	.00	.00	.00
		T-+-1. 04		10,00,000.00	9,480.00	9,480.00
		Total: 01	Voted Charged	20,00,000.00 .00	89,480.00 .00	89,480.00 .00
			Total	20,00,000.00	89,480.00	89,480.00
	02	42	Voted	1,000.00	00	00
			Charged	.00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		45	Voted	7,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		T-4-3-00		7,00,000.00	.00	.00
		Total: 02	Voted Charged	7,01,000.00 .00	. 00 . 00	.00 .00
			Total	7,01,000.00	.00	.00
	06	42	Voted	4 000 00	22	22
			Charged	1,000.00 .00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		45	Voted	4,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		_		4,00,000.00	.00	.00
		Total: 06	Voted Charged	4,01,000.00 .00	.00	.00 .00
			Total	4,01,000.00	.00 .00	. 00
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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
25 04 277 01 07 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
45	Voted	7,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	7,00,000.00	. 00	.00
Total: 07	Voted	7,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,01,000.00	.00	.00
Total: 01	Voted	38,03,000.00	89,480.00	89,480.00
	Charged	.00	.00	.00
	Total	38,03,000.00	89,480.00	89,480.00
02 00 42	Voted	3,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	3,00,000.00	. 00	.00
45	Voted	2,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,00,00,000.00	. 00	. 00
Total: 00	Voted	2,03,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	2,03,00,000.00	.00	. 00
Total: 02	Voted	2,03,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	2,03,00,000.00	. 00	. 00
03 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: 03	Voted	10,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	10,00,000.00	. 00	. 00
04 00 56	Voted	40,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	40,00,000.00	. 00	. 00
Total: 00	Voted	40,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	40,00,000.00	. 00	. 00
Total: 04	Voted	40,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	40,00,000.00	. 00	. 00
05 00 56	Voted	2,00,00,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	2,00,00,000.00	. 00	.00

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

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Consolidated Abstract

PRINTED ON: 26/08/2020 11:04:22

Head of Account			Budget Provision	Current Month	Progressive
25 04 277 05 [©]	00 Total: 00	Voted Charged	2,00,00,000.00	. 00 . 00	. 00 . 00
	Total: 05	Total Voted	2,00,00,000.00 2,00,00,000.00	.00 .00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
06	00 01	Voted Charged Total	19,37,000.00 .00	80,000.00 .00	2,40,000.00 .00
	0.0	TOTAL	19,37,000.00	80,000.00	2,40,000.00
	03	Voted Charged	4,84,000.00 .00	13,600.00 .00	40,800.00 .00
		Total	4,84,000.00	13,600.00	40,800.00
	06	Voted Charged	2,32,000.00 .00	7,830.00 .00	23,490.00 .00
		Total	2,32,000.00	7,830.00	23,490.00
	07	Voted Charged	31,50,000.00	. 00	. 00
		Total	.00 31,50,000.00	. 00 . 00	. 00 . 00
	08	Voted Charged	30,00,000.00 .00	1,56,481.00 .00	5,39,017.00 .00
		Total	30,00,000.00	1,56,481.00	5,39,017.00
	56	Voted Charged	62,02,000.00	. 00	.00
		Total	.00 62,02,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted Charged	1,50,05,000.00 .00	2,57,911.00 .00	8,43,307.00 .00
		Total	1,50,05,000.00	2,57,911.00	8,43,307.00
	Total: 06	Voted Charged	1,50,05,000.00 .00	2,57,911.00 .00	8,43,307.00 .00
		Total	1,50,05,000.00	2,57,911.00	8,43,307.00
	Total: 27	7 Voted Charged	6,41,08,000.00 .00	3,47,391.00 .00	9,32,787.00 .00
		Total	6,41,08,000.00	3,47,391.00	9,32,787.00
	Total: 04	Voted Charged	11,41,75,000.00 .00	23,66,086.00 .00	65,84,979.00 .00
		Total	11,41,75,000.00	23,66,086.00	65,84,979.00
	Total: 2225		92,99,20,000.00	1,39,37,945.00	4,04,30,572.00 .00
		Charged Total	.00 92,99,20,000.00	.00 1,39,37,945.00	4,04,30,572.00
	Grand Total:	Voted Charged	92,99,20,000.00 .00	1,39,37,945.00 .00	4,04,30,572.00 .00
	ιστατ.	Total	92,99,20,000.00	1,39,37,945.00	4,04,30,572.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 11:05:19

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Accour	nt			Budget Provision	Current Month	Progressive
35 01 202 02	00	56	Voted	F 01 000 00	20	20
			Charged	5,81,000.00 .00	.00 .00	. 00 . 00
			Totaľ	5,81,000.00	.00	.00
		Total: 00	Voted			
		TOTAL: 00	Charged	5,81,000.00 .00	.00 .00	.00 .00
			Total	5,81,000.00	.00	.00
		Total: 02				
		Total: 02	Voted Charged	5,81,000.00 .00	. 00 . 00	.00 .00
			Total	5,81,000.00	.00	.00
		Total: 20	s Voted			
		TOTAL. 20	Charged	5,81,000.00 .00	.00 .00	.00 .00
			Total	5,81,000.00	.00	.00
		T-+-1. 04				
		Total: 01	. Voted Charged	5,81,000.00 .00	. 00 . 00	. 00 . 00
			Total	5,81,000.00	. 00	.00
				0,01,000.00	100	100
02 101 01	01	52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
		56	Voted	1 000 00	00	20
			Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 01	Voted			
		TOTAL. OI	Charged	2,000.00 .00	.00 .00	. 00 . 00
			Total	2,000.00	.00	.00
	04	52		,		
	04	32	Voted	2,00,00,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
			10041	2,00,00,000.00	. 00	. 00
		56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 04	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 01		3,00,02,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	3,00,02,000.00	.00	. 00
04	00	01	Voted	57,34,000.00	/ 25 Q10 00	12 22 680 00
			Charged	.00	4,35,810.00 .00	13,32,680.00 .00
			Total	57,34,000.00	4,35,810.00	13,32,680.00
		02	Voted			
			Charged	2,00,000.00	. 00	. 00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		03			.00	.00
		03	Voted Charged	14,34,000.00	74,010.00	2,26,323.00
			Total	.00	.00	.00
				14,34,000.00	74,010.00	2,26,323.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
235 02 101 04 00	04 V	oted	2,00,000.00	.00	.00
	Cr Tr	harged otal	.00	.00	.00
		Jear	2,00,000.00	.00	.00
		oted	6,88,000.00	34,500.00	1,02,510.00
		harged	.00	.00	.00
		otal	6,88,000.00	34,500.00	1,02,510.00
		oted	1,00,000.00	.00	. 00
		harged	.00	.00	.00
		otal	1,00,000.00	.00	.00
		oted	10,00,000.00	55,775.00	1,54,553.00
		harged	.00	.00	.00
		otal	10,00,000.00	55,775.00	1,54,553.00
	09 V	oted	50,000.00	.00	25,000.00
	Cł	harged	.00	.00	.00
		otal	50,000.00	.00	25,000.00
	10 V	oted	2,00,000.00	.00	.00
	Cł	harged	.00	.00	.00
	To	otal	2,00,000.00	.00	.00
	11 V	oted	1,00,000.00	.00	.00
	Cł	harged	.00	.00	.00
	To	otal	1,00,000.00	.00	.00
	20 V	oted	1,50,000.00	00	.00
	Cł	harged	1,30,000.00	.00 .00	. 00
	To	otal	1,50,000.00	.00	.00
	21 V	oted	1,50,000.00	00	00
	Cł	harged	1,30,000.00	. 00 . 00	. 00 . 00
	To	otal	1,50,000.00	.00	.00
	22 _V	oted	1 00 000 00	00	0.0
		harged	1,00,000.00 .00	. 00 . 00	. 00 . 00
	To	otal	1,00,000.00	.00	.00
	23	oted			
		harged	10,00,000.00 .00	3,40,800.00 .00	3,40,800.00 .00
		otaľ	10,00,000.00	3,40,800.00	3,40,800.00
	24 _V	oted			
		harged	50,000.00 .00	. 00 . 00	. 00 . 00
		otaľ	50,000.00	.00	.00
	25 _V	oted			
	Ch	harged	2,00,000.00 .00	. 00 . 00	. 00 . 00
		otal	2,00,000.00	.00	. 00
	26 _V	oted			
	V	harged	50,000.00	.00	.00
		otal	.00 50,000.00	. 00 . 00	. 00 . 00
	27	atad			
	V	oted harged	50,000.00	.00	.00
		otal	.00 50,000.00	. 00 . 00	. 00 . 00
			30,000.00	.00	.00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 29 2235 02 101 04 00 Voted 50,000.00 .00 .00 Charged .00 . 00 .00 Total 50,000.00 .00 .00 31 Voted 25,000.00 .00 .00 Charged . 00 .00 .00 Total 25,000.00 .00 .00 40 Voted 1,00,000.00 . 00 . 00 Charged .00 .00 .00 Total .00 1,00,000.00 .00 41 Voted 15,00,000.00 22,522.00 22,522.00 Charged .00 .00 .00 Total 15,00,000.00 22,522.00 22,522.00 42 Voted 50,000.00 . 00 .00 Charged .00 .00 Total 50,000.00 .00 .00 43 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 . 00 44 Voted 2,50,000.00 . 00 .00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 Total: 00 Voted 1,34,81,000.00 9,63,417.00 22,04,388.00 Charged .00 .00 Total 22,04,388.00 1,34,81,000.00 9,63,417.00 Total: 04 Voted 9,63,417.00 22,04,388.00 1,34,81,000.00 Charged .00 .00 .00 Total 1,34,81,000.00 9,63,417.00 22,04,388.00 05 00 04 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 . 00 42 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 00 Voted 11,00,000.00 . 00 . 00 Charged .00 .00 . 00 Total 11,00,000.00 .00 .00 Voted Total: 05 11,00,000.00 .00 .00 Charged .00 .00 .00 Total 11,00,000.00 . 00 .00 00 56 07 Voted 50,00,000.00 .00 .00 Charged .00 .00 . 00 Total 50,00,000.00 .00 .00 Voted Total: 00 .00 .00 50,00,000.00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
205 00 404 07		Total: 07	Voted	50,00,000.00	. 00	.00
235 02 101 07		TOTAL. OF	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
08	00	42	\			
			Voted Charged	7,00,000.00	. 00	.00
			Total	.00 7,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted			
		Total: 00	Charged	7,00,000.00 .00	. 00 . 00	.00 .00
			Total	7,00,000.00	.00	.00
		Total: 08	Voted	7,00,000.00	.00	.00
		10001.00	Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
09	00	45				
9	00	45	Voted Charged	40,00,000.00	.00	.00
			Total	.00	. 00	.00
				40,00,000.00	.00	.00
		Total: 00	Voted	40,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	40,00,000.00	.00	.00
		Total: 09	Voted	40,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			TOTAL	40,00,000.00	.00	.00
11	00	01	Voted	5,38,000.00	43,600.00	1,30,800.00
			Charged	.00	.00	.00
			Total	5,38,000.00	43,600.00	1,30,800.00
		02	Voted	25,000.00	1,500.00	4,500.00
			Charged	.00	.00	.00
			Total	25,000.00	1,500.00	4,500.00
		03	Voted	1,35,000.00	7,412.00	22,236.00
			Charged	.00	.00	.00
			Total	1,35,000.00	7,412.00	22,236.00
		04	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		06	Voted	65,000.00	4,670.00	14,010.00
			Charged Total	. 00	.00	.00
		0.7	Total	65,000.00	4,670.00	14,010.00
		07	Voted	10,000.00	.00	.00
			Charged Total	.00	. 00	.00
		22	ιστατ	10,000.00	. 00	.00
		80	Voted	20,00,000.00	73,032.00	2,49,076.00
			Charged	.00	.00	.00
			Total	20,00,000.00	73,032.00	2,49,076.00
		09	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00

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

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Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
35 02 101 11	00	20	Voted	1,50,000.00	757.00	2,957.00
			Charged	.00	.00	.00
		Total	1,50,000.00	757.00	2,957.00	
		22	Voted	1,00,000.00	11,147.00	27,817.00
			Charged	.00	.00	.00
			Total	1,00,000.00	11,147.00	27,817.00
		23	Voted	4,50,000.00	.00	.00
			Charged Total	.00	.00	.00
		0.4	Ισται	4,50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	13,139.00
			Charged Total	.00	.00	.00
		0.5	Ισται	1,00,000.00	.00	13,139.00
		25	Voted	1,75,000.00	1,521.00	10,165.00
			Charged Total	.00	.00	.00
		0.0	TOCAL	1,75,000.00	1,521.00	10,165.00
		26	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
		27		50,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
		20		50,000.00	.00	.00
		29	Voted	4,00,000.00	10,699.00	29,520.00
			Charged Total	.00	.00	.00
		20		4,00,000.00	10,699.00	29,520.00
		30	Voted	30,000.00	2,537.00	4,575.00
			Charged Total	.00	.00	.00
		42		30,000.00	2,537.00	4,575.00
		42	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,00,000.00	.00	.00
		Total: 00	Voted Charged	44,58,000.00	1,56,875.00	5,08,795.00
			Total	.00 44,58,000.00	.00 1,56,875.00	.00 5,08,795.00
		Total: 11				
		Total: 11	Voted Charged	44,58,000.00 .00	1,56,875.00 .00	5,08,795.00 .00
			Total	44,58,000.00	1,56,875.00	5,08,795.00
13	00	56	Voted	25,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	25,00,000.00	.00	.00
		Total: 13	Voted	25,00,000.00	.00	.00
			Charged Total	.00 25,00,000.00	.00 .00	.00 .00
			·ocar	23,00,000.00	.00	.00
16	00					

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
2235 02 101 16	00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
		1000.00	Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 16	Voted		.00	.00
		TOTAL. 10	Charged	1,00,00,000.00 .00	.00	.00
			Total	1,00,00,000.00	.00	.00
				, , ,		
17	00	56	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
		Total: 00	Voted	2,25,00,000.00	.00	.00
		ιστατ. υυ	Charged	2,25,00,000.00	.00	.00
			Total	2,25,00,000.00	.00	.00
		To+o1. 47				
		Total: 17	Voted Charged	2,25,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	2,25,00,000.00	.00	.00
				_, _5, 55, 550.55		.00
19	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted		.00	
		ιστατ. υσ	Charged	50,00,000.00 .00	.00	. 00 . 00
			Total	50,00,000.00	.00	.00
		Total: 19	Voted	50,00,000.00	.00	.00
		10141. 19	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
20	00	57	Voted	76,00,00,000.00	31,10,400.00	28,14,42,900.00
			Charged	.00	.00	28,14,42,900.00
			Total	76,00,00,000.00	31,10,400.00	28,14,42,900.00
		Total: 00	Voted	76,00,00,000.00	31,10,400.00	28,14,42,900.00
			Charged	.00	.00	.00
			Total	76,00,00,000.00	31,10,400.00	28,14,42,900.00
		Total: 20	Voted	76,00,00,000.00	31,10,400.00	28,14,42,900.00
			Charged	.00	.00	.00
			Total	76,00,00,000.00	31,10,400.00	28, 14, 42, 900.00
0.4	00	52				
21	90	52	Voted	2,00,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			ιστατ	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: 21	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
05 00 101	Total: 1	L01 Voted	87,87,41,000.00	42,30,692.00	28,41,56,083.00
35 02 101		Charged	.00	.00	.00
		Total	87,87,41,000.00	42,30,692.00	28,41,56,083.00
102 01 0)1 42	Voted	2,80,11,000.00	00	00
		Charged	2,80,11,000.00	.00 .00	.00 .00
		Total	2,80,11,000.00	.00	.00
	43	Voted	2,62,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,62,61,000.00	.00	.00
	44	Voted	10,03,35,000.00	.00	.00
		Charged Total	.00	.00	.00
			10,03,35,000.00	. 00	.00
	Total: 01	Voted	15,46,07,000.00	.00	. 00
		Charged Total	.00 15,46,07,000.00	. 00 . 00	.00 .00
	02 01		13,40,07,000.00	. 00	.00
e	,z UI	Voted Charged	36,00,00,000.00	2,75,79,726.00	7,91,69,137.00
		Total	.00 36,00,00,000.00	.00	.00
	03			2,75,79,726.00	7,91,69,137.00
		Voted Charged	9,00,00,000.00	46,65,444.00	1,34,07,490.00
		Total	.00 9,00,00,000.00	.00 46,65,444.00	.00 1,34,07,490.00
	04	Voted			
		Charged	1,00,00,000.00 .00	. 00 . 00	.00 .00
		Total	1,00,00,000.00	.00	.00
	06	Voted	4,00,00,000.00	26,10,769.00	73,75,173.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	26,10,769.00	73,75,173.00
	07	Voted	1,15,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	TOTAL	1,15,00,00,000.00	.00	.00
	08	Voted	1,27,05,42,000.00	9,80,54,182.00	27,82,66,291.00
		Charged Total	.00	.00	.00
	09		1,27,05,42,000.00	9,80,54,182.00	27,82,66,291.00
	9	Voted Charged	20,00,000.00	. 00	.00
		Total	.00	. 00	.00
	23		20,00,000.00	.00	.00
	23	Voted Charged	10,00,00,000.00	23,76,950.00	23,76,950.00
		Total	.00	.00	.00
	28		10,00,00,000.00	23,76,950.00	23,76,950.00
	20	Voted Charged	10,00,000.00	. 00	.00
		Total	.00 10,00,000.00	.00 .00	.00 .00
	29	Voted			
		Charged	2,71,00,000.00 .00	.00 .00	.00 .00
		TotaĬ	2,71,00,000.00	. 00	.00

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Consolidated Abstract

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lead of Accour	nt			Budget Provision	Current Month	Progressive
35 02 102 01	02	42	Voted	4,78,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,78,56,000.00	.00	.00
		44	Voted			
			Charged	1,75,00,00,000.00	14,83,22,076.00	27,61,53,974.00
			Total	.00 1,75,00,00,000.00	.00 14,83,22,076.00	.00 27,61,53,974.00
		Total: 02	Voted Charged	4,84,84,98,000.00	28,36,09,147.00	65,67,49,015.00
			Total	.00 4,84,84,98,000.00	.00 28,36,09,147.00	.00 65,67,49,015.00
	0.4	0.4		4,04,04,00,000.00	20,00,00,141100	00/01/40/010100
	04	01	Voted	1,40,00,000.00	8,97,800.00	28,78,800.00
			Charged	.00	.00	.00
			Total	1,40,00,000.00	8,97,800.00	28,78,800.00
		03	Voted	31,41,000.00	1,52,626.00	4,89,396.00
			Charged	.00	.00	.00
			Total	31,41,000.00	1,52,626.00	4,89,396.00
		04	Voted	22 20 000 00	20	20
			Charged	23,20,000.00 .00	.00 .00	.00 .00
			Total	23,20,000.00	.00	.00
		06	Voted			
			Charged	15,08,000.00 .00	64,700.00	1,95,180.00
			Total	.00 15,08,000.00	.00 64,700.00	.00 1,95,180.00
		09		· ·	04,700.00	1,33,100.00
		03	Voted Charged	10,00,000.00	.00	.00
			Total	.00	. 00	.00
		20		10,00,000.00	.00	.00
		29	Voted	29,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			rocal	29,50,000.00	.00	.00
		Total: 04	Voted	2,49,19,000.00	11,15,126.00	35,63,376.00
			Charged	.00	.00	.00
			Total	2,49,19,000.00	11, 15, 126.00	35,63,376.00
	80	10	Voted	3 50 00 000 00	00	00
			Charged	3,50,00,000.00 .00	.00 .00	.00 .00
			Total	3,50,00,000.00	.00	.00
		51	Voted			
			Charged	81,36,000.00 .00	.00 .00	.00
			Total	81,36,000.00	.00	.00 .00
		Total: 00	Votod			
		Total: 08	Voted Charged	4,31,36,000.00 .00	. 00 . 00	.00 .00
			Total	4,31,36,000.00	.00	.00
	10	40		, ==, ==, ===		. 30
	10	42	Voted	3,01,01,000.00	.00	.00
			Charged Total	. 00	.00	.00
			ισιατ	3,01,01,000.00	.00	.00
		Total: 10	Voted	3,01,01,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,01,01,000.00	.00	.00
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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account Current Month Progressive Budget Provision

Head of Accoun	t			Budget Provision	Current Month	Progressive
2235 02 102 01	14	24	Voted	2,00,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,67,000.00	.00	. 00
		Total: 14	Voted	2,00,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,67,000.00	.00	.00
	23	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,000.00	.00	.00
		56	Voted	15 00 00 000 00		
			Charged	15,00,00,000.00 .00	.00 .00	. 00 . 00
			Totaľ	15,00,00,000.00	.00	.00
		Total: 23	Voted			
		10ta1. 23	Charged	15,00,01,000.00 .00	. 00 . 00	. 00 . 00
			Total	15,00,01,000.00	.00	.00
	24	21		.,,.,.		
	24	21	Voted	1,00,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			Τοται	1,00,00,000.00	.00	. 00
		Total: 24	Voted	1,00,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	1,00,00,000.00	.00	.00
	26	04	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	. 00
		08	Voted	94,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,20,000.00	.00	. 00
		10	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	. 00
		20	Voted	18,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,10,000.00	.00	.00
		21	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		22	Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	1,35,00,000.00	.00	.00
		23	Voted	6,00,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	6,00,000.00	.00	.00
		24	Voted			
			Charged	1,50,00,000.00 .00	. 00	.00
			Total	1,50,00,000.00	. 00 . 00	.00 .00
				2,00,00,000.00	.00	.00

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Consolidated Abstract

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Head of Accoun	τ			Budget Provision	Current Month	Progressive
35 02 102 01	26	25	Voted	16,85,000.00	.00	.00
			Charged Total	.00 16,85,000.00	.00	.00
		26			.00	.00
		-	Voted Charged	15,00,000.00	. 00	. 00
			Total	.00 15,00,000.00	. 00 . 00	. 00 . 00
		29	Voted	11,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,000.00	.00	.00
		42	Voted	4,25,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	4,25,00,000.00	.00	.00
		Total: 26	Voted	11,47,65,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	11,47,65,000.00	.00	.00
	27	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	. 00
		Total: 27	Voted	5,00,00,000.00	.00	.00
			Charged Total	.00	.00	. 00
			TOTAL	5,00,00,000.00	.00	. 00
	30	42	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				50,00,000.00	. 00	. 00
		Total: 30	Voted	50,00,000.00	. 00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	32	42		30,00,000.00	.00	.00
	32	42	Voted Charged	50,00,000.00	.00	. 00
			Total	.00	.00	. 00
				50,00,000.00	.00	.00
		Total: 32	Voted Charged	50,00,000.00	.00	. 00
			Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
	33	42		,,		
	33	42	Voted	1,41,86,000.00	.00	.00
			Charged Total	.00 1 41 86 000 00	.00	.00
		T-1-1:00		1,41,86,000.00	.00	.00
		Total: 33	Voted Charged	1,41,86,000.00 .00	.00 .00	.00 .00
			Total	1,41,86,000.00	.00	.00
	34	42		=, :=, 33, 333 : 33		
	34	42	Voted Charged	3,68,46,000.00	. 00	. 00
			Total	.00	.00	. 00
		T-4 7 51		3,68,46,000.00	.00	.00
		Total: 34	Voted Charged	3,68,46,000.00 .00	.00	. 00
			Total	3,68,46,000.00	. 00 . 00	. 00 . 00
				, , ,		

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Consolidated Abstract

Head of Account	•			Budget Provision	Current Month	Progressive
35 02 102 01	35	42	Voted	45,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
		Total: 35	Voted	45,00,00,000.00	.00	. 00
		10041. 55	Charged	.00	.00	.00
			Total	45,00,00,000.00	.00	.00
	36	42				
	30	72	Voted	1,15,50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			Ισται	1,15,50,000.00	.00	.00
		44	Voted	7,68,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,68,08,000.00	.00	.00
		Total: 36	Voted	8,83,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,83,58,000.00	.00	.00
		Total: 01	Voted Charged	6,04,54,84,000.00 .00	28,47,24,273.00 .00	66,03,12,391.00 .00
			Total	6,04,54,84,000.00	28,47,24,273.00	66,03,12,391.00
03	03	08	Voted	00 00 00 000		
			Charged	90,00,00,000.00 .00	5,15,58,925.00	16,63,83,623.00
			Total	90,00,00,000.00	.00 5,15,58,925.00	.00 16,63,83,623.00
		-				
		Total: 03	Voted	90,00,00,000.00	5,15,58,925.00	16,63,83,623.00
			Charged Total	.00 90,00,00,000.00	.00 5,15,58,925.00	.00 16,63,83,623.00
		_				
		Total: 03	Voted	90,00,00,000.00	5,15,58,925.00	16,63,83,623.00
			Charged Total	.00 90,00,00,000.00	.00 5,15,58,925.00	.00 16,63,83,623.00
			rocar	30,00,00,000.00	3, 13, 30, 923.00	10,03,03,023.00
04	00	01	Voted	0.40.00.000.00	40.00.00	
			Charged	2,10,28,000.00 .00	13,23,780.00 .00	39,71,340.00 .00
			Total	2,10,28,000.00	13,23,780.00	39,71,340.00
		02				
		02	Voted Charged	5,00,000.00	2,500.00	2,500.00
			Total	.00	.00	.00
		00		5,00,000.00	2,500.00	2,500.00
		03	Voted	52,57,000.00	2,24,995.00	6,74,985.00
			Charged Total	.00	.00	.00
			ιστατ	52,57,000.00	2,24,995.00	6,74,985.00
		04	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		06	Voted	25,23,000.00	1 12 120 00	2 26 200 00
			Charged	25, 23, 000.00	1,12,130.00 .00	3,36,390.00 .00
			Total	25,23,000.00	1,12,130.00	3,36,390.00
		07	Votod	·		
		•	Voted Charged	1,50,000.00	. 00	.00
			Total	.00	. 00	.00
				1,50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Head of Account			Budget Provision	Current Month	Progressive
35 02 102 04 00	08	Voted	25 00 000 00	05.000.00	4 00 500 00
		Charged	25,00,000.00 .00	85,086.00 .00	1,86,530.00 .00
		Total	25,00,000.00	85,086.00	1,86,530.00
	09	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	10	Voted			
		Charged	5,00,000.00 .00	.00 .00	. 00 . 00
		Total	5,00,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged Total	.00 1,60,000.00	. 00 . 00	. 00 . 00
	20	Vatad			
		Voted Charged	13,00,000.00 .00	.00 .00	. 00 . 00
		Total	13,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged Total	.00 7,00,000.00	.00	.00
	22		·	.00	. 00
		Voted Charged	5,00,000.00 .00	.00 .00	2,149.00 .00
		Total	5,00,000.00	.00	2,149.00
	23	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	24		2,00,000.00	.00	. 00
		Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	4,293.00	7,348.00
		Charged Total	.00	.00	.00
	26		10,00,000.00	4,293.00	7,348.00
	20	Voted Charged	7,80,000.00 .00	. 00 . 00	. 00 . 00
		Total	7,80,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	28		4,00,000.00	.00	.00
	20	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Totaľ	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
	40		30,00,000.00	.00	. 00
	40	Voted Charged	3,00,000.00	. 00	. 00
		Total	.00 3,00,000.00	. 00 . 00	. 00 . 00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/08/2020 11:05:19

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
35 02 102 04	00	42	Voted	6,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,000.00	.00	.00
		44		0,00,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51	Voted			
			Charged	3,00,000.00	. 00	. 00
			Total	.00	.00	.00
		- 4		3,00,000.00	.00	.00
		54	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	4,43,49,000.00	17,52,784.00	51,81,242.00
		IUCAI. UU	Charged	4,43,49,000.00	17,52,784.00	51,81,242.00
			Total	4,43,49,000.00	17,52,784.00	51,81,242.00
		Total: 04	Voted	4,43,49,000.00	17,52,784.00	51,81,242.00
			Charged	.00	.00	.00
			Total	4,43,49,000.00	17,52,784.00	51,81,242.00
05	00	01	_			
03	00	O1	Voted	12,96,000.00	1,04,000.00	3,12,000.00
			Charged Total	.00	.00	.00
			TOTAL	12,96,000.00	1,04,000.00	3,12,000.00
		02	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		03	Makad	·		
			Voted	3,24,000.00	17,680.00	53,040.00
			Charged Total	.00	.00	.00
			TOTAL	3,24,000.00	17,680.00	53,040.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	50,000.00	.00	.00
		06	_	23,000.00	.00	.00
		90	Voted	1,55,000.00	7,210.00	21,630.00
			Charged	.00	.00	.00
			Total	1,55,000.00	7,210.00	21,630.00
		07	Voted	1,00,000.00	00	22
			Charged	1,00,000.00	. 00 . 00	.00 .00
			Total	1,00,000.00	. 00	.00
		08		1,00,000.00	.00	.00
		90	Voted	8,00,000.00	1,23,300.00	1,59,100.00
			Charged	.00	.00	.00
			Total	8,00,000.00	1,23,300.00	1,59,100.00
		09	Voted	60 000 00	22	22
			Charged	60,000.00	.00	.00
			Total	.00 60,000.00	. 00	.00
		40		60,000.00	. 00	.00
		10	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
				1,000.00		

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
35 02 102 05 00	11	Voted	45,000,00		
		Charged	15,000.00 .00	. 00 . 00	. 00 . 00
		Total	15,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	21		3,50,000.00	.00	. 00
		Voted Charged	7,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	7,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	. 00
		Charged	.00	.00	.00
	00	Total	4,00,000.00	.00	.00
	23	Voted Charged	5,00,000.00	. 00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	24	Voted	·		
		Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	25	Voted	1,40,000.00	.00	. 00
		Charged Total	.00	.00	.00
	26		1,40,000.00	.00	. 00
		Voted Charged	2,00,000.00 .00	.00 .00	.00 .00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	29		1,00,000.00	.00	. 00
	29	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	40	Voted	·		
		Charged	3,50,000.00 .00	. 00 . 00	. 00 . 00
		Total	3,50,000.00	. 00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00 .00	. 00 . 00
	51				
	-	Voted Charged	5,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	65,42,000.00	2,52,190.00	5,45,770.00
		Charged Total	.00 65,42,000.00	.00 2,52,190.00	.00 5,45,770.00
	Total: OF				
	Total: 05	Voted Charged	65,42,000.00 .00	2,52,190.00 .00	5,45,770.00 .00
		Total	65,42,000.00	2,52,190.00	5,45,770.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

Head of Accoun	L			Budget Provision	Current Month	Progressive
235 02 102 06	02	42	Voted	5,00,000.00	20	22
			Charged	.00	.00	.00
			Total	5,00,000.00	. 00 . 00	.00 .00
		Total: 02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	05	01	Voted	0.00.000		
			Charged	8,36,000.00	. 00	1,38,000.00
			Total	.00	. 00	.00
		22		8,36,000.00	.00	1,38,000.00
		02	Voted	1,00,000.00	.00	9,200.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	9,200.00
		03	Votad			
			Voted Charged	2,09,000.00	. 00	23,460.00
			Total	.00	. 00	.00
			ιστατ	2,09,000.00	. 00	23,460.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Votad			
			Voted Charged	1,00,000.00	. 00	14,580.00
			Total	.00	. 00	.00
			ιστατ	1,00,000.00	. 00	14,580.00
		97	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		08	Votad			
			Voted Charged	20,00,000.00	. 00	3,19,529.00
			Total	.00	. 00	.00
			TOTAL	20,00,000.00	.00	3,19,529.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		10	Voted			
		_3	Voted Charged	10,00,000.00	. 00	. 00
			Total	.00	. 00	.00
		- -	. 0 cai	10,00,000.00	.00	. 00
		20	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		21	Voted			
			Charged	2,00,000.00	. 00	.00
			Total	.00	.00	.00
		22		2,00,000.00	.00	. 00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		24	Votad			
			Voted Charged	15,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
			IULUI	15,00,000.00	.00	.00

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Consolidated Abstract

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Head of Accoun	IL .			Budget Provision	Current Month	Progressive
35 02 102 06	05	25	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	1,00,000.00	.00	.00
		26		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
		27	Voted	0 00 000 00		
			Charged	2,00,000.00 .00	. 00	. 00
			Total	2,00,000.00	.00 .00	.00 .00
		28		2,00,000.00	.00	.00
		28	Voted	30,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		29	Voted	45 00 000 00		
			Charged	15,00,000.00 .00	.00	.00
			Total	15,00,000.00	. 00 . 00	. 00 . 00
		30		13,00,000.00	. 00	. 00
		30	Voted	1,00,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	5,00,000.00	.00	00
			Charged	.00	.00	. 00 . 00
			Total	5,00,000.00	.00	.00
		42		3,03,000.00	.00	.00
		42	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TULAL	50,00,000.00	. 00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		T-+-1. 05	\	• •		
		Total: 05	Voted	1,86,95,000.00	. 00	5,04,769.00
			Charged Total	.00	.00	.00 5 04 760 00
				1,86,95,000.00	.00	5,04,769.00
		Total: 06	Voted	1,91,95,000.00	.00	5,04,769.00
			Charged	.00	. 00	.00
			Total	1,91,95,000.00	.00	5,04,769.00
07	00	01				
07	90	01	Voted	4,00,00,000.00	26,89,663.00	85,49,643.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	26,89,663.00	85,49,643.00
		02	Voted	10,00,000.00	44 175 00	OE 475 00
			Charged	10,00,000.00	44,175.00 .00	95,475.00 .00
			Total	10,00,000.00	.00 44,175.00	95,475.00
		03		20,00,000.00	77, 170.00	33,473.00
		03	Voted	96,01,000.00	4,57,210.00	14,53,342.00
			Charged	.00	.00	.00
			Total	96,01,000.00	4,57,210.00	14,53,342.00
		04	Voted	5,00,000.00	.00	00
			Charged	.00	.00	. 00 . 00
			TotaĬ	5,00,000.00	.00	.00
				5,55,555100	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

E ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
235 02 102 07 00	06	Voted Charged	46,08,000.00	1,70,862.00	5,37,652.00
		Total	.00 46,08,000.00	.00 1,70,862.00	.00 5,37,652.00
	07	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	TOTAL	5,00,000.00	. 00	. 00
	08	Voted Charged	1,00,00,000.00	9,84,423.00	16,25,047.00
		Total	.00 1,00,00,000.00	.00 9,84,423.00	.00 16,25,047.00
	09	Voted			
		Charged	5,00,000.00 .00	.00 .00	.00 .00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	. 00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00
	20		·		
		Voted Charged	6,00,000.00 .00	.00 .00	.00 .00
		Total	6,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	11,50,000.00	54,153.00	69,447.00
		Charged Total	.00 11,50,000.00	.00	.00
	23		·	54,153.00	69,447.00
		Voted Charged	5,00,000.00	.00	. 00
		Total	.00 5,00,000.00	. 00 . 00	.00 .00
	24	Voted	20,00,000.00		
		Charged	20,00,000.00	. 00 . 00	.00 .00
		Total	20,00,000.00	.00	.00
	25	Voted	26,00,000.00	81,464.00	81,464.00
		Charged Total	.00	.00	.00
	26		26,00,000.00	81,464.00	81,464.00
	_0	Voted Charged	3,00,000.00 .00	.00	. 00
		Total	3,00,000.00	. 00 . 00	.00 .00
	27	Voted	5,00,000.00		
		Charged	5,00,000.00 .00	. 00 . 00	.00 .00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	10,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

lead of Account	t			Budget Provision	Current Month	Progressive
35 02 102 07	00	31	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	·		
			Charged	8,00,000.00	. 00	. 00
			Total	.00 8,00,000.00	. 00	.00
		44		8,00,000.00	.00	.00
		41	Voted	1,00,00,000.00	5,65,830.00	10,08,165.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	5,65,830.00	10,08,165.00
		42	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		43	\/o.tl			
			Voted Charged	6,00,000.00	. 00	. 00
			Total	.00	.00	.00
			· ocus	6,00,000.00	. 00	. 00
		44	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		51	Voted	10 00 000 00	22	20
			Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	.00	.00
		54		• •		
		04	Voted Charged	5,00,000.00	.00	.00
			Total	.00	. 00	. 00
			TOTAL	5,00,000.00	.00	.00
		Total: 00	Voted	9,41,10,000.00	50,47,780.00	1,34,20,235.00
			Charged	.00	.00	.00
			Total	9,41,10,000.00	50,47,780.00	1,34,20,235.00
		Total: 07	Voted	9,41,10,000.00	50,47,780.00	1,34,20,235.00
			Charged	.00	.00	.00
			Total	9,41,10,000.00	50,47,780.00	1,34,20,235.00
00	00	40				
09	00	42	Voted	5,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,78,000.00	.00	.00
		Total: 00	Voted	5,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,78,000.00	.00	.00
		Total: 09	Voted	5,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,78,000.00	.00	.00
				•		
10	00	27	Voted	1,000.00	00	00
			Charged	1,000.00	. 00 . 00	.00 .00
			Total	1,000.00	.00	.00
		Tot-1: 00	\\o t = -			
		Total: 00	Voted	1,000.00	. 00	.00
			Charged Total	.00 1,000.00	.00 .00	.00
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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

Head of Account	-			Budget Provision	Current Month	Progressive
35 02 102 10		Total: 10	Voted	1,000.00	. 00	. 00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
11	00	42				
11			Voted Charged	10,00,000.00 .00	. 00 . 00	.00 .00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00
		Total: 11	Voted Charged	10,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	10,00,000.00	.00	.00
12	00	56	Voted	2,00,00,000.00	00	00
			Charged Total	.00	. 00 . 00	. 00 . 00
		Total: 00		2,00,00,000.00	.00	.00
		Total: 00	Voted Charged	2,00,00,000.00 .00	. 00 . 00	. 00 . 00
		T-+-1- 40	Total	2,00,00,000.00	.00	.00
		Total: 12	Voted Charged	2,00,00,000.00 .00	.00 .00	.00 .00
			Total	2,00,00,000.00	.00	.00
14	00	56	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	.00 .00	.00 .00
		Total: 14	Voted	1,000.00	.00	.00
			Charged Total	.00 1,000.00	. 00 . 00	.00 .00
15	00	01	Voted	0 00 00 000	70 40 000 00	0 44 54 047 00
			Charged Total	8,83,98,000.00 .00	73,40,962.00 .00	2,11,51,047.00 .00
		02		8,83,98,000.00	73,40,962.00	2,11,51,047.00
		V _	Voted Charged	22,25,000.00 .00	. 00 . 00	. 00 . 00
		00	Total	22,25,000.00	.00	.00
		03	Voted Charged	2,21,00,000.00 .00	12,47,036.00 .00	36,30,522.00 .00
			Totaľ	2,21,00,000.00	12,47,036.00	36,30,522.00
		04	Voted Charged	42,00,000.00	.00	.00
			Total	.00 42,00,000.00	. 00 . 00	. 00 . 00
		06	Voted	1,06,08,000.00	6,72,933.00	18,74,728.00
			Charged Total	.00 1,06,08,000.00	.00 6,72,933.00	.00 18,74,728.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Head of Account			Budget Provision	Current Month	Progressive
35 02 102 15 00	97,	Voted	50,000.00	.00	. 00
		Charged	.00	.00	.00
	-	Total	50,000.00	.00	.00
	08 ,		33,333.33	.00	
		Voted	1,05,00,000.00	5,15,689.00	12,78,298.00
		Charged Total	.00	.00	.00
		IULAI	1,05,00,000.00	5,15,689.00	12,78,298.00
	09 ,	Voted	20,00,000.00	.00	. 00
	(Charged	.00	.00	.00
	·	Total	20,00,000.00	.00	. 00
	20 ,	Voted	40, 00, 000, 00		
		Charged	40,00,000.00	. 00	.00
	-	Total	.00 40,00,000.00	. 00	. 00
	21		40,00,000.00	.00	.00
	· · · · · · · · · · · · · · · · · · ·	Voted	10,00,000.00	.00	. 00
		Charged Total	.00	.00	.00
		TOTAL	10,00,000.00	.00	. 00
		Voted	15,00,000.00	.00	. 00
		Charged	.00	.00	.00
	-	Total	15,00,000.00	.00	.00
	23 ,	Voted	1 00 00 000 00	00	0.0
		Charged	1,06,80,000.00 .00	. 00	. 00
		Total	1,06,80,000.00	. 00 . 00	. 00 . 00
	24		1,00,00,000.00	.00	. 00
	,	Voted	25,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	25,00,000.00	.00	.00
	25 ,	Voted	60,21,000.00	9,722.00	9,722.00
		Charged	.00	.00	.00
	•	Total	60,21,000.00	9,722.00	9,722.00
	26 ,	Votod	·		•
		Voted Charged	5,00,000.00	. 00	. 00
		Total	.00	.00	. 00
			5,00,000.00	.00	. 00
	27	Voted	10,00,000.00	75,430.00	1,32,925.00
		Charged	.00	.00	. 00
		Total	10,00,000.00	75,430.00	1,32,925.00
	28 ,	Voted	10,00,000.00	.00	. 00
		Charged	.00	.00	.00
	-	Total	10,00,000.00	.00	.00
	29 ,	Voted			
		Charged	14,40,000.00	. 00	. 00
	-	Total	.00	.00	. 00
	20		14,40,000.00	.00	.00
	,	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	3,00,000.00	.00	.00
	40 ,	Voted	5,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Totaľ	5,00,000.00	.00	. 00
			5,55,555.55	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
235 02 102 15	00	42	Voted Charged	6,00,000.00 .00	. 00 . 00	. 00 . 00
		51	Total	6,00,000.00	.00	.00
		21	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted	18,61,22,000.00	98,61,772.00	2,80,77,242.00
			Charged Total	.00 18,61,22,000.00	.00 98,61,772.00	.00 2,80,77,242.00
		Total: 15	Voted Charged	18,61,22,000.00 .00	98,61,772.00 .00	2,80,77,242.00 .00
			Total	18,61,22,000.00	98,61,772.00	2,80,77,242.00
16	00	42	Voted Charged	25,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	25,00,00,000.00	.00	.00
		Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 16	Voted	25,00,00,000.00	.00	.00
			Charged Total	.00 25,00,00,000.00	.00	.00
17	00	42	Voted	20,00,000.00	.00	.00
			Charged Total	.00 20,00,000.00	. 00 . 00	. 00 . 00
		56	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	20,01,000.00 .00	.00 .00	.00 .00
			Total	20,01,000.00	.00	.00
		Total: 17	Voted Charged	20,01,000.00 .00	. 00 . 00	.00 .00
			Total	20,01,000.00	. 00	.00
18	00	42	Voted Charged	13,00,00,000.00	.00	.00
			Total	.00 13,00,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	13,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	13,00,00,000.00	. 00	.00
		Total: 18	Voted Charged	13,00,00,000.00 .00	. 00 . 00	.00 .00
			Total	13,00,00,000.00	.00	.00
19	00	42	Voted	20,00,000.00	. 00	.00
			Charged Total	.00 20,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	o				
235 02 102 19 0	9 Total: 00	Voted Charged	20,00,000.00 .00	. 00 . 00	.00 .00
		Total	20,00,000.00	.00	.00
	Total: 19	Voted	20,00,000.00	.00	.00
		Charged Total	.00 20,00,000.00	.00 .00	.00 .00
	Total: 10	2 Voted	7,70,13,83,000.00	35,31,97,724.00	87,44,25,272.00
		Charged	.00	.00	. 00
		Total	7,70,13,83,000.00	35,31,97,724.00	87,44,25,272.00
103 01 0	1 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 Total	.00 1,000.00	.00 .00	.00 .00
Θ	2 42			.00	.00
9	42	Voted Charged	20,00,00,000.00	.00	.00
		Total	.00 20,00,00,000.00	. 00 . 00	.00 .00
	Total: 02	Voted	20,00,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	. 00	.00
	Total: 01	Voted	20,00,01,000.00	.00	.00
		Charged Total	.00 20,00,01,000.00	. 00 . 00	. 00 . 00
03 0	9 08	Voted	1 000 00	00	00
		Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 00	Voted Charged	2,000.00 .00	. 00 . 00	.00 .00
		Total	2,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09 0	9 04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
	22	Total	70,000.00	.00	.00
	08	Voted	5,000.00	.00	.00
		Charged Total	.00 5.000.00	.00	.00
	09		5,000.00	.00	.00
	00	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	.00 .00	.00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

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Head of Accoun	t			Budget Provision	Current Month	Progressive
235 02 103 09	00	10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20		·		
		20	Voted	40,000.00	.00	.00
			Charged Total	.00	.00	.00
			Τυται	40,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Votod	·		
			Voted Charged	50,000.00	. 00	. 00
			Total	.00	.00	.00
		2.2		50,000.00	.00	.00
		23	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		26	Voted	- 0.000.05		
			Charged	50,000.00	.00	. 00
			Total	.00 50,000.00	. 00 . 00	.00
		27		50,000.00	. 00	.00
		27	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		29	Voted	20,000.00	.00	00
			Charged	20,000.00	.00	.00 .00
			Total	20,000.00	.00	.00
		42		·		
			Voted Charged	1,000.00	. 00	. 00
			Total	.00	.00	. 00
			· O CUI	1,000.00	.00	.00
		Total: 00	Voted	10,97,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,97,000.00	.00	.00
		Total: 09	Voted	10,97,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,97,000.00	.00	.00
10	00	01	Voted	11,61,000.00	91,640.00	2,74,920.00
			Charged	11,61,666.66	.00	2,74,920.00
			Total	11,61,000.00	91,640.00	2,74,920.00
		02	Votad			
			Voted Charged	13,00,000.00	. 00	. 00
			Total	.00	.00	. 00
		2.2		13,00,000.00	.00	.00
		03	Voted	2,90,000.00	15,487.00	46,461.00
			Charged	.00	.00	.00
			Total	2,90,000.00	15,487.00	46,461.00
		04	Votad			
		.	Voted Charged	6,00,000.00	. 00	.00
			Total	.00	. 00	. 00
				6,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

count		Budget Provision	Current Month	Progressive
10 00 6	Voted Charged	1,39,000.00 .00	8,690.00 .00	26,070.00 .00
	Total	1,39,000.00	8,690.00	26,070.00
(O7 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
(Voted	31,00,000.00	1,68,957.00	5,97,310.00
	Charged Total	.00	.00	.00
	00	31,00,000.00	1,68,957.00	5,97,310.00
ď	Voted	1,00,000.00	.00	.00
	Charged Total	.00	. 00	.00
,	20	1,00,000.00	.00	.00
4	Voted Charged	4,00,000.00	.00	.00
	Total	.00	. 00	. 00
,	01	4,00,000.00	.00	. 00
2	voteu	50,000.00	. 00	.00
	Charged Total	.00	. 00	.00
,	20	50,000.00	.00	. 00
2	voteu	1,50,000.00	. 00	.00
	Charged Total	.00	. 00	.00
,	0.4	1,50,000.00	.00	. 00
4	voteu	6,00,000.00	.00	.00
	Charged Total	.00	.00	.00
,		6,00,000.00	.00	. 00
4	Voted	2,50,000.00	.00	.00
	Charged Total	.00	.00	.00
,		2,50,000.00	.00	. 00
4	Voted	1,50,000.00	.00	.00
	Charged Total	.00	.00	.00
,		1,50,000.00	. 00	. 00
4	Voted	3,00,000.00	7,864.00	27,029.00
	Charged Total	.00	.00	.00
,	20	3,00,000.00	7,864.00	27,029.00
2	voteu	8,00,000.00	.00	.00
	Charged Total	.00	. 00	.00
,	20	8,00,000.00	.00	. 00
•	voteu	1,50,000.00	.00	.00
	Charged Total	.00	. 00	.00
	10	1,50,000.00	.00	. 00
2	Voted	1,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		1,00,000.00	.00	. 00
2	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	-			Budget Provision	Current Month	Progressive
235 02 103 10	00	Total: 00	Voted Charged	1,31,40,000.00 .00	2,92,638.00 .00	9,71,790.00 .00
			Total	1,31,40,000.00	2,92,638.00	9,71,790.00
		Total: 10	Voted Charged	1,31,40,000.00 .00	2,92,638.00 .00	9,71,790.00 .00
			Total	1,31,40,000.00	2,92,638.00	9,71,790.00
12	00	56	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
		_		1,000.00	. 00	.00
		Total: 00	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
13	00	42	Voted	90,00,000.00	.00	.00
			Charged Total	.00	.00	.00
				90,00,000.00	.00	.00
		Total: 00	Voted Charged	90,00,000.00	. 00	.00
			Total	.00 90,00,000.00	. 00 . 00	. 00 . 00
		Total: 13	Voted	90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,00,000.00	.00	. 00
14	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 Total	.00	.00	.00
		07		1,000.00	.00	.00
		07	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	.00 .00	. 00 . 00
		08	Voted	1,00,00,000.00	19,21,286.00	19,63,418.00
			Charged Total	.00	.00	.00
		09		1,00,00,000.00	19,21,286.00	19,63,418.00
		99	Voted Charged	1,000.00	.00	.00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		20	Voted	·		
			Charged	2,00,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	2,00,000.00	.00	.00
		21	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated .	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
35 02 103 14 00	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23		1,00,000.00	.00	.00
	23	Voted	1,000.00	. 00	.00
		Charged	. 00	. 00	.00
		Total	1,000.00	.00	.00
	24	Voted			
		Charged	2,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		TOTAL	2,00,000.00	.00	.00
	25	Voted	3,50,000.00	00	00
		Charged	.00	.00	.00
		Total		.00	.00
	2.2		3,50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27		_, 55, 555.55	.00	.00
	۷.1	Voted	20,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	\			
		Voted	2,50,000.00	.00	.00
		Charged Total	. 00	.00	.00
		TOTAL	2,50,000.00	.00	.00
	41	Voted	25 00 000 00	00	22
		Charged	35,00,000.00	. 00	.00
		Total	.00	.00	.00
		1000	35,00,000.00	.00	.00
	42	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	43		3,30,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44		·		
	77	Voted	12,50,000.00	.00	.00
		Charged Total	. 00	.00	.00
		ιστατ	12,50,000.00	. 00	.00
	51	Voted	2 00 000 00	22	
		Charged	3,00,000.00	. 00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	Total: 00	Voted	1,74,75,000.00	19,21,286.00	19,63,418.00
		Charged	.00	.00	.00
		Total	1,74,75,000.00	19,21,286.00	19,63,418.00
	Totol: 14	Voted			
	Total: 14	Voted	1,74,75,000.00	19,21,286.00	19,63,418.00
		Charged Total	.00 1 74 75 000 00	.00 10 21 286 00	.00 10 62 418 00
		ιυιαΙ	1,74,75,000.00	19,21,286.00	19,63,418.00
15 00	57	Voted	1 70 00 00 000 00	F 00 000 00	40 50 00 000 00
		Charged	1,70,00,00,000.00	5,08,200.00	48,50,83,300.00
		Total	.00 1,70,00,00,000.00	.00 5,08,200.00	.00 48,50,83,300.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 2235 02 103 15 00 Total: 00 48,50,83,300.00 Voted 1,70,00,00,000.00 5,08,200.00 Charged Total .00 .00 1,70,00,00,000.00 5,08,200.00 48,50,83,300.00 Total: 15 Voted 1,70,00,00,000.00 5,08,200.00 48,50,83,300.00 Charged Total 1,70,00,00,000.00 5,08,200.00 48,50,83,300.00 00 56 16 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total .00 10,00,000.00 .00 Total: 00 Voted 10,00,000.00 .00 .00 Charged .00 .00 .00 Total 10,00,000.00 .00 .00 Total: 16 Voted 10,00,000.00 .00 .00 Charged .00 . 00 Total 10,00,000.00 . 00 .00 17 00 42 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 45 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 Total: 00 2,000.00 Voted .00 .00 Charged .00 .00 .00 Total 2,000.00 . 00 .00 Total: 17 Voted 2,000.00 .00 .00 Charged .00 .00 Total 2,000.00 . 00 .00 18 00 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 . 00 .00 Total: 00 Voted 50,00,000.00 .00 .00 Charged .00 .00 Total 50,00,000.00 .00 .00 50,00,000.00 Total: 18 Voted . 00 .00 Charged .00 .00 .00 Total 50,00,000.00 .00 .00 19 00 Voted 36,40,000.00 2,58,500.00 8,12,500.00 Charged .00 . 00 Total 36,40,000.00 2,58,500.00 8,12,500.00 Voted 24,000.00 2,000.00 12,000.00 Charged .00 .00 .00 Total 24,000.00 2,000.00 12,000.00 03 Voted 9,10,000.00 43,945.00 1,38,125.00 Charged .00 .00 . 00 Total 9,10,000.00 43,945.00 1,38,125.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 11:05:19

Consolidated .	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
35 02 103 19 00	04	Voted	2,00,000.00	00	0.0
		Charged	2,00,000.00	. 00	.00
		Total		.00	.00
			2,00,000.00	.00	.00
	06	Voted	4,37,000.00	22,670.00	71 220 00
		Charged	.00		71,330.00
		Total		.00	.00
			4,37,000.00	22,670.00	71,330.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	7,00,000.00	.00	.00
	00		7,00,000.00	.00	.00
	80	Voted	12,00,000.00	82,909.00	2,78,207.00
		Charged	.00	.00	2,78,207.00
		Total	12,00,000.00	82,909.00	2,78,207.00
	00		12,00,000.00	02, 909.00	2,10,201.00
	09	Voted	2,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10		2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11		33, 333.33	100	.00
	11	Voted	50,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	50,000.00	.00	.00
	20		,		
	20	Voted	3,00,000.00	.00	.00
		Charged	, ° , 00	.00	.00
		Total	3,00,000.00	.00	.00
	21		2, 22, 232123	.00	
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22		, ,		
		Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Mak			
	_0	Voted	3,00,000.00	30,000.00	90,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,000.00	90,000.00
	24	Voted			
		Voted Charged	1,50,000.00	.00	.00
		Total	.00	.00	.00
		ιστατ	1,50,000.00	.00	.00
	25	Voted	4 00 000 00	2 22 22	
		Charged	4,00,000.00	9,261.00	9,261.00
		Total	.00	.00	. 00
		IULUI	4,00,000.00	9,261.00	9,261.00
	26	Voted	0 00 000 00		
		Charged	2,00,000.00	. 00	. 00
		Total	.00	. 00	. 00
		ιστατ	2,00,000.00	.00	.00
	27	Voted	F 00 000 00		
		Charged	5,00,000.00	. 00	. 00
		Total	.00	.00	.00
		ιστατ	5,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Progressive	Current Month	Budget Provision			t	Head of Accoun
.00	.00	1,000.00	Voted	28	00	235 02 103 19
.00	.00	.00	Charged			
.00	.00	1,000.00	Total			
.00	.00	8,00,000.00	Voted	29		
.00	. 00	.00	Charged			
.00	.00	8,00,000.00	Total			
.00	.00	1,50,000.00	Voted	30		
.00	.00	.00	Charged			
.00	.00	1,50,000.00	Total			
.00	. 00	2,00,000.00	Voted	40		
.00	. 00	.00	Charged			
.00	.00	2,00,000.00	Total			
.00	.00	2,00,000.00	Voted	42		
.00	. 00	.00	Charged			
.00	.00	2,00,000.00	Total			
.00	.00	5,00,000.00	Voted	54		
.00	. 00	.00	Charged			
.00	. 00	5,00,000.00	Total			
14,11,423.00	4,49,285.00	1,14,62,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
14,11,423.00	4,49,285.00	1,14,62,000.00	Total			
14,11,423.00	4,49,285.00	1,14,62,000.00	Voted	Total: 19		
.00	.00	.00	Charged			
14,11,423.00	4,49,285.00	1,14,62,000.00	Total			
1 04 42 600 00	00	5,15,00,000.00	Voted	57	00	20
1,84,42,600.00 .00	. 00 . 00	.00	Charged			
1,84,42,600.00	. 00	5,15,00,000.00	Totaľ			
1,84,42,600.00	.00	5,15,00,000.00	Voted	Total: 00		
.00	.00	.00	Charged			
1,84,42,600.00	. 00	5,15,00,000.00	Total			
1,84,42,600.00	.00	5,15,00,000.00	Voted	Total: 20		
.00	. 00	.00	Charged			
1,84,42,600.00	.00	5,15,00,000.00	Total			
			Votad	56	00	21
.00	. 00	2,00,00,000.00	Voted Charged			_ _
.00	. 00	.00 2,00,00,000.00	Total			
.00	.00			Tot-1: 00		
.00	. 00	2,00,00,000.00	Voted Charged	Total: 00		
.00 .00	. 00 . 00	.00 2,00,00,000.00	Total			
				Totol: 24		
	. 00 . 00	2,00,00,000.00 .00	Voted Charged	Total: 21		
. 00	. 00	2,00,00,000.00	Total			
. 00 . 00 . 00						
.00						
.00	.00	45,00,000.00	Voted	56	00	22
.00 .00		45,00,000.00 .00 45,00,000.00	Voted Charged Total	56	00	22

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Head of Account			Budget Provision	Current Month	Progressive
235 02 103 22 00	9 Total: 00	Voted	45,00,000.00	.00	.00
		Charged Total	.00 45,00,000.00	.00 .00	. 00 . 00
	Total: 22	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
23 00	9 42	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00	.00
	Totol: 00		·	.00	.00
	Total: 00	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 23	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	_	- 0 00.1	1,000.00	.00	.00
24 00	9 56	Voted	50,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	To+o1: 00		50,00,000.00	.00	.00
	Total: 00	Voted Charged	50,00,000.00 .00	.00 .00	. 00 . 00
		Total	50,00,000.00	.00	.00
	Total: 24	Voted	50,00,000.00	.00	.00
		Charged Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
			33, 33, 333.33		
26 00	9 56	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	Total: 00	Voted			
	TOTAL. 00	Charged	1,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 26	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	.00 .00	. 00 . 00
_	_		=, 555.55		
27 00	9 42	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	. 00	.00
	Total: 00	Voted		.00	.00 .00
	TOTAL. 00	Charged	2,00,00,000.00 .00	.00 .00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 27	Voted	2,00,00,000.00	.00	.00
		Charged Total	.00 2,00,00,000.00	. 00 . 00	. 00 . 00
	_	-	, , ,		
29 00	9 56	Voted	80,00,00,000.00	. 00	. 00
		Charged Total	.00	.00	.00
		-	80,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Head of Account	t			Budget Provision	Current Month	Progressive
235 02 103 29	00	Total: 00	Voted	80,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	.00
		Total: 29	Voted	80,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	80,00,00,000.00	.00	.00
30	00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
		10041.00	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 30	Voted			
		10ίαΣ. 30	Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	. 00
				_,		
31	00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
		ιστατ. υυ	Charged	∠0,00,000.00 .00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 31	Voted	·		
		TULAT: 31	Charged	20,00,000.00 .00	.00 .00	. 00 . 00
			Total	20,00,000.00	.00	.00
32	00	42	\/a+ a d			
02			Voted Charged	17,50,00,000.00	.00	.00
			Total	.00	.00	.00
				17,50,00,000.00	.00	.00
		Total: 00	Voted	17,50,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	17,50,00,000.00	. 00	.00
		Total: 32	Voted	17,50,00,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	.00	.00
		Total: 10	3 Voted	3,03,61,83,000.00	31,71,409.00	50,78,72,531.00
			Charged	.00	.00	.00
			Total	3,03,61,83,000.00	31,71,409.00	50,78,72,531.00
104 01	01	42	Makad			
104 01			Voted Charged	75,00,000.00	.00	.00
			Total	.00	.00	. 00
				75,00,000.00	.00	.00
		Total: 01	Voted	75,00,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	75,00,000.00	. 00	.00
		Total: 01	Voted	75,00,000.00	.00	.00
			Charged Total	.00 75,00,000.00	. 00 . 00	. 00 . 00

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5 OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Head of Account			Budget Provision	Current Month	Progressive
35 02 104 03 00	01 \	/oted	14 05 000 00	1 00 000 00	0 40 000 00
		Charged	14,05,000.00 .00	1,06,600.00 .00	3,19,800.00 .00
	7	ΓotaĬ	14,05,000.00	1,06,600.00	3,19,800.00
	02 、		·	1,00,000.00	3,13,000.00
	\	oted	2,00,000.00	9,300.00	27,900.00
		Charged Fotal	.00	.00	.00
		locar	2,00,000.00	9,300.00	27,900.00
	03 /	/oted	3,51,000.00	18,122.00	54,366.00
	(Charged	.00	.00	.00
	٦	Γotal	3,51,000.00	18,122.00	54,366.00
	04 ,	/otod			
		/oted Charged	1,50,000.00	.00	.00
		Total	.00	.00	. 00
	06		1,50,000.00	.00	. 00
		/oted	1,69,000.00	5,510.00	16,530.00
		Charged	. 00	.00	.00
		Total	1,69,000.00	5,510.00	16,530.00
	07 ر	/oted	1,00,000.00	.00	96
	Ċ	Charged	.00	.00	.00 .00
	٦	Γotal	1,00,000.00	.00	.00
	08 ,	1 - 4			
	\	/oted Charged	10,00,000.00	.00	.00
		Total	.00	. 00	.00
		ocai	10,00,000.00	.00	.00
		/oted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	7	Total	1,00,000.00	.00	.00
	10 ,	/oted	F0 000 00		
		Charged	50,000.00 .00	. 00	.00
		rotal	50,000.00	.00 .00	.00 .00
	11 ,		30,000.00	.00	.00
	١	/oted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	/oted	1,00,000.00	.00	. 00
	(Charged	.00	.00	.00
	7	Total	1,00,000.00	.00	.00
	21 ,	/otod			
	\	/oted Charged	1,00,000.00	. 00	.00
		Total	.00 1 00 000 00	.00	. 00
	22		1,00,000.00	.00	. 00
		/oted	50,000.00	.00	. 00
		Charged	.00	.00	.00
	1	Total	50,000.00	.00	.00
	23 \	/oted	1 000 00	22	20
		Charged	1,000.00	.00	. 00
		rotal	.00 1,000.00	. 00 . 00	.00 .00
	25		1,000.00	. 00	. 00
	\	/oted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Γotal	2,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Head of Account			Budget Provision	Current Month	Progressive
35 02 104 03 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25 000 00	00	00
		Charged	25,000.00 .00	. 00	. 00 . 00
		TotaĬ	25,000.00	.00 .00	.00
	29	Voted			
		Charged	50,000.00 .00	. 00	.00
		Total	50,000.00	.00 .00	. 00 . 00
	40	Maka d			
	.0	Voted Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		IUCUI	50,000.00	. 00	.00
	41	Voted	16,00,000.00	.00	30,495.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	30,495.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	25,000.00	778.00	778.00
		Charged	.00	.00	.00
		Total	25,000.00	778.00	778.00
	44	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,65,51,000.00	1,40,310.00	4,49,869.00
		Charged	.00	.00	.00
		Total	1,65,51,000.00	1,40,310.00	4,49,869.00
	Total: 03	Voted	1,65,51,000.00	1,40,310.00	4,49,869.00
		Charged	.00	.00	.00
		Total	1,65,51,000.00	1,40,310.00	4,49,869.00
04 00	01				
04 00	01	Voted	35,28,000.00	2,70,300.00	8,10,900.00
		Charged Total	.00	. 00	.00
	22	IUCUI	35,28,000.00	2,70,300.00	8,10,900.00
	03	Voted	8,82,000.00	45,951.00	1,37,853.00
		Charged	.00	.00	.00
		Total	8,82,000.00	45,951.00	1,37,853.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO2

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PRINTED ON: 26/08/2020 11:05:19

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
35 02 104 04 00	06				
35 02 104 04 00	00	Voted Charged	4,23,000.00 .00	9,880.00 .00	29,640.00 .00
		Total	4,23,000.00	9,880.00	29,640.00
	07	Voted Charged	50,000.00 .00	.00	. 00
		Total	50,000.00	. 00 . 00	. 00 . 00
	08	Voted Charged	4,00,000.00	52,500.00	67,500.00
		Total	.00 4,00,000.00	.00 52,500.00	.00 67,500.00
	09	Voted	1,00,000.00	.00	. 00
		Charged Total	.00	.00	. 00
	11		1,00,000.00	.00	. 00
		Voted Charged	1,00,000.00 .00	.00 .00	. 00 . 00
	00	Total	1,00,000.00	.00	. 00
	20	Voted Charged	1,00,000.00	.00	. 00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	21	Voted	1,00,000.00	.00	. 00
		Charged Total	.00 1,00,000.00	.00 .00	. 00 . 00
	22	Voted	50,000.00	24,345.00	24,345.00
		Charged Total	.00	.00	. 00
	23	Voted	50,000.00	24,345.00	24,345.00
		Charged	1,000.00 .00	.00 .00	. 00 . 00
	24	Total	1,000.00	.00	. 00
	24	Voted Charged	25,000.00	.00	. 00
		Total	.00 25,000.00	. 00 . 00	. 00 . 00
	25	Voted	3,50,000.00	39,846.00	39,846.00
		Charged Total	.00 3,50,000.00	.00 39,846.00	.00 39,846.00
	26	Voted	50,000.00	14,101.00	14,101.00
		Charged Total	.00	.00	. 00
	27	Voted	50,000.00	14,101.00	14,101.00
		Charged	25,000.00 .00	.00 .00	. 00 . 00
	20	Total	25,000.00	.00	. 00
	29	Voted Charged	50,000.00	.00	. 00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	31	Voted	50,000.00	.00	. 00
		Charged Total	.00 50,000.00	. 00 . 00	. 00 . 00

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OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AA02

PRINTED ON: 26/08/2020 11:05:19

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 41 2235 02 104 04 00 Voted 20,00,000.00 .00 .00 Charged .00 .00 .00 Total 20,00,000.00 .00 .00 42 Voted 50,000.00 23,895.00 23,895.00 Charged .00 .00 . 00 Total 50,000.00 23,895.00 23,895.00 43 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 44 Voted 2,50,000.00 .00 .00 Charged .00 .00 .00 Total 2,50,000.00 .00 .00 51 Voted 5,00,000.00 . 00 .00 Charged .00 .00 Total 5,00,000.00 .00 .00 Total: 00 11,48,080.00 Voted 4,80,818.00 92,84,000.00 Charged Total 92,84,000.00 4,80,818.00 11,48,080.00 92,84,000.00 4,80,818.00 Total: 04 Voted 11,48,080.00 Charged .00 Total 92,84,000.00 4,80,818.00 11,48,080.00 00 06 Voted 1,000.00 .00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00 1,000.00 Total: 00 Voted .00 .00 Charged .00 .00 . 00 Total 1,000.00 .00 .00 Total: 06 Voted 1,000.00 .00 .00 Charged .00 .00 . 00 Total 1,000.00 . 00 .00 08 00 Voted 1,00,00,000.00 .00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 1,00,00,000.00 Total: 00 Voted . 00 .00 Charged .00 .00 Total 1,00,00,000.00 .00 .00 1,00,00,000.00 Total: 08 Voted .00 .00 Charged .00 .00 .00 Total 1,00,00,000.00 .00 .00 Total: 104 Voted 4,33,36,000.00 6,21,128.00 15,97,949.00 Charged .00 .00 .00 Total 4,33,36,000.00 6,21,128.00 15,97,949.00 107 03 00 20 Voted .00 300.00 300.00 Charged .00 .00 .00 Total .00 300.00 300.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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THE ACCOUNTANT GENERAL PRINTED BY: AA02

PRINTED ON: 26/08/2020 11:05:19

Consolidated Abstract

Head of Accoun				Budget Provision	Current Month	Progressive
3E 02 407 02	0.0	56				
35 02 107 03	00	50	Voted	20,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	300.00	300.00
			Charged	, ° , 00	.00	.00
			Total	20,00,000.00	300.00	300.00
		Total: 03	Voted	20,00,000.00	300.00	300.00
			Charged	.00	.00	.00
			Total	20,00,000.00	300.00	300.00
06	00	56	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
		Total: 00	Voted	16,00,000.00	. 00	.00
			Charged	. 00	.00	.00
			Total	16,00,000.00	.00	.00
		Total: 06	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
07	00	56	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00	.00	. 00
		10001.00	Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 07	Voted	55,00,000.00	.00	.00
		10001.07	Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 10	7 Voted	91,00,000.00	300.00	300.00
			Charged	.00	.00	.00
			Total	91,00,000.00	300.00	300.00
200 01	01	45	Voted	F 00 000 00	22	22
			Charged	5,00,000.00 .00	. 00 . 00	.00 .00
			Total	5,00,000.00	.00	.00
		56	Votod			
			Voted Charged	5,00,000.00	. 00	. 00
			Total	.00 5,00,000.00	. 00	.00
					. 00	.00
		Total: 01	Voted	10,00,000.00	. 00	.00
			Charged Total	.00	. 00	.00
			ιστατ	10,00,000.00	. 00	.00
	02	45	Voted	2,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,90,00,000.00	.00	.00
		Total: 02	Voted	2,90,00,000.00	.00	.00
		10001.02	Charged	2,90,00,000.00	.00	.00
			·· 5 - ··	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

04 00 05 00 06 00	56 Total: 03 Total: 01 56 Total: 00 Total: 04	Voted Charged Total Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00 6,00,00,000.00 .00 6,00,00,000.00 .00 7,50,00,000.00 7,50,00,000.00 .00 7,50,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00
04 00 05 00	Total: 03 Total: 01 56 Total: 00 Total: 04	Charged Total Voted Charged Total	.00 3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00 6,00,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
04 0005 0006 00	Total: 01 56 Total: 00 Total: 04	Total Voted Charged Total	3,00,00,000.00 3,00,00,000.00 .00 3,00,00,000.00 6,00,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
04 00 05 00 06 00	Total: 01 56 Total: 00 Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00 6,00,00,000.00 .00 6,00,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
04 0005 0006 00	Total: 01 56 Total: 00 Total: 04	Charged Total Voted Charged Total	.00 3,00,00,000.00 6,00,00,000.0000 6,00,00,000.00 7,50,00,000.00 7,50,00,000.0000 7,50,00,000.0000 7,50,00,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
05 00	56 Total: 00 Total: 04	Total Voted Charged Total	3,00,00,000.00 6,00,00,000.00 .00 6,00,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
05 00	56 Total: 00 Total: 04	Voted Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00
05 00	56 Total: 00 Total: 04	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 6,00,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
05 00	56 Total: 00 Total: 04	Charged Total Voted Charged Total Voted Charged Total Voted Charged Total	.00 6,00,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00
05 00	Total: 00 Total: 04	Total Voted Charged Total Voted Charged Total Voted Charged Charged	6,00,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
05 00	Total: 00 Total: 04	Charged Total Voted Charged Total Voted Charged	.00 7,50,00,000.00 7,50,00,000.00 .00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00
05 00	Total: 00 Total: 04	Charged Total Voted Charged Total Voted Charged	.00 7,50,00,000.00 7,50,00,000.00 .00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00
05 00	Total: 04	Charged Total Voted Charged Total Voted Charged	.00 7,50,00,000.00 7,50,00,000.00 .00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00
05 00 06 00	Total: 04	Voted Charged Total Voted Charged	7,50,00,000.00 7,50,00,000.00 .00 7,50,00,000.00 7,50,00,000.00	. 00 . 00 . 00 . 00	.00 .00 .00
05 00 06 00	Total: 04	Charged Total Voted Charged	7,50,00,000.00 .00 7,50,00,000.00 7,50,00,000.00	.00 .00 .00	. 00 . 00
05 00 06 00	Total: 04	Charged Total Voted Charged	.00 7,50,00,000.00 7,50,00,000.00	. 00 . 00	.00
06 00		Total Voted Charged	7,50,00,000.00 7,50,00,000.00	.00	
06 00		Voted Charged	7,50,00,000.00		1-11-7
06 00		Charged			
06 00	56	Charged Total	A0	.00	.00
06 00	56	ıota⊥		.00	. 00
06 00	56		7,50,00,000.00	.00	.00
06 00	50				
06 00		Voted	25,00,000.00	.00	.00
06 00		Charged	.00	.00	.00
06 00		Total	25,00,000.00	.00	.00
06 00	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
	10141.05	Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
			• •		
	56	Voted	20 00 000 00	00	00
		Charged	20,00,000.00	. 00	. 00
		Total	.00 20,00,000.00	.00 .00	.00 .00
	Total: 00	Voted	20,00,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
			20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
07 00	42				
07 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
		Voted	30,00,000.00	.00	.00
			.00	.00	.00
	Total: 07	Charged	30,00,000.00	.00	.00

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Consolidated Abstract

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Head of Accour	ıt			Budget Provision	Current Month	Progressive
235 02 200 08	00	04	Voted	1,50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		07	Voted	F 00 000 00	0.0	00
			Charged	5,00,000.00 .00	.00 .00	. 00 . 00
			TotaĬ	5,00,000.00	.00	.00
		08			.00	.00
			Voted Charged	3,50,000.00	.00	.00
			Total	.00	. 00	. 00
		4.4		3,50,000.00	.00	. 00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	25,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	25,000.00	.00	.00
		23	Voted			
			Charged	2,00,000.00	. 00	. 00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
		25		2,00,000.00	.00	.00
		23	Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOTAL	50,000.00	.00	.00
		29	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	. 00	. 00
		Total: 00	Voted	19,25,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	19,25,000.00	.00	.00
		Total: 08	Voted	19,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,25,000.00	.00	.00
09	00	04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	6,00,000.00	.00	00
			Charged	.00	.00	.00 .00
			Total	6,00,000.00	.00	.00
		07	Voted	•		
			Charged	14,80,000.00	.00	. 00
			Total	.00 14,80,000.00	.00 .00	. 00 . 00
		08			. 00	. 00
		90	Voted	3,50,000.00	.00	.00
			Charged Total	.00	. 00	.00
			IUCUI	3,50,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			TotaĬ	.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
235 02 200 09	00	22	Voted	25,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		23				
		20	Voted	2,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			Ισται	2,00,000.00	. 00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29				
		20	Voted	14,40,000.00	.00	.00
			Charged Total	.00	. 00	.00
			ιστατ	14,40,000.00	. 00	.00
		Total: 00	Voted	43,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,45,000.00	. 00	. 00
		Total: 09	Voted	43,45,000.00	.00	.00
		10101.09	Charged	43,45,000.00	.00	.00
			Total	43,45,000.00	.00	.00
			TOCUL	43, 43, 666.66	.00	.00
10	00	56	Voted			
			Charged	1,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
				1,00,000.00	.00	. 00
		Total: 00	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	. 00	.00
		Total: 10	Voted	1,00,000.00	.00	.00
			Charged	, ´ , 00	.00	.00
			Total	1,00,000.00	.00	.00
11	00	04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		97	Makeed			
		0.	Voted	10,00,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			IOCUL	10,00,000.00	.00	.00
		08	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	. 00
			Total	3,50,000.00	.00	.00
		11	N-4 1			
			Voted	50,000.00	.00	.00
			Charged Total	.00	. 00	. 00
			IUCUI	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		23	Votad			
		_ -	Voted Charged	2,00,000.00	. 00	. 00
			Total	.00 2,00,000.00	. 00	. 00
			IULUI	2 00 000 00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
235 02 200 11 00	25	Voted	1,00,000.00	00	00	
		Charged	1,00,000.00	. 00	.00	
		Total	1,00,000.00	.00	.00	
	20		1,00,000.00	.00	.00	
	29	Voted	6,00,000.00	.00	.00	
		Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00	
		Total	6,00,000.00	.00	.00	
	Total: 00	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
	Ĭ	Total	25,00,000.00	.00	.00	
	Total: 11	Voted	25,00,000.00	.00	.00	
	(Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 200	Voted	15,13,70,000.00	.00	.00	
	(Charged	.00	.00	.00	
		Total	15,13,70,000.00	.00	.00	
800 14 00	02	Voted				
		Charged	50,000.00	. 00	.00	
		Total	.00	.00	.00	
	0.4		50,000.00	.00	.00	
	04	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	07	Voted	2 00 000 00	00	0.0	
		Charged	2,00,000.00 .00	.00	.00	
		Total	2,00,000.00	.00 .00	.00 .00	
	08		2,00,000.00	.00	.00	
	00	Voted	2,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		Ιστατ	2,00,000.00	.00	.00	
	10	Voted	50,000.00	00	00	
		Charged	.00	.00 .00	.00 .00	
		Total	50,000.00	.00	.00	
	20		55,000.00	.00	.00	
	20	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	21	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	22		·			
	44	Voted	1,00,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		ιστατ	1,00,000.00	.00	.00	
	24	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	26	\/~ - 				
	20	Voted	50,000.00	.00	.00	
		Charged Total	.00	.00	.00	
		IULAL	50,000.00	.00	.00	

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
35 02 800 14	00	27	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		30	Voted	20,000.00	.00	.00
			Charged Total	.00	.00	.00
		40		20,000.00	.00	.00
		40	Voted Charged	50,000.00	.00	.00
			Total	.00	.00	.00
		42		50,000.00	. 00	. 00
		72	Voted Charged	50,000.00	. 00	.00
			Total	.00 50,000.00	.00 .00	.00 .00
		56	Voted	,		
			Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
			TotaĬ	50,000.00	.00	.00
		Total: 00	Voted	13,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,20,000.00	.00	.00
		Total: 14	Voted	13,20,000.00	.00	.00
			Charged Total	.00 13,20,000.00	.00 .00	. 00 . 00
		Totol: 000				
		Total: 800	: voteu Charged	13,20,000.00 .00	.00 .00	. 00 . 00
			Total	13,20,000.00	.00	.00
		Total: 02	Voted	11,82,14,33,000.00	36,12,21,253.00	1,66,80,52,135.00
			Charged	.00	.00	.00
			Total	11,82,14,33,000.00	36,12,21,253.00	1,66,80,52,135.00
03 101 01	01	42	Voted	2,06,58,000.00	. 00	. 00
			Charged	.00	.00	.00
			Total	2,06,58,000.00	.00	.00
		57	Voted	60,00,00,000.00	2,95,13,100.00	13,23,77,500.00
			Charged Total	.00	.00	.00
				60,00,00,000.00	2,95,13,100.00	13,23,77,500.00
		Total: 01	Voted Charged	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
			Total	.00 62,06,58,000.00	.00 2,95,13,100.00	.00 13,23,77,500.00
		Total: 01	Voted	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
		10001.01	Charged	.00	.00	13,23,77,300.00
			Total	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
		Total: 101	1 Voted	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00
			Charged	.00	.00	.00
			Total	62,06,58,000.00	2,95,13,100.00	13,23,77,500.00

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 42 2235 03 102 01 01 Voted 3,11,000.00 .00 .00 Charged .00 .00 .00 Total 3,11,000.00 .00 .00 57 Voted 1,03,50,000.00 4,67,500.00 19,47,800.00 Charged .00 .00 .00 Total 1,03,50,000.00 4,67,500.00 19,47,800.00 Total: 01 Voted 4,67,500.00 19,47,800.00 1,06,61,000.00 Charged .00 .00 .00 Total 1,06,61,000.00 4,67,500.00 19,47,800.00 02 42 Voted 31,50,000.00 .00 .00 Charged . 00 . 00 . 00 Total 31,50,000.00 .00 .00 57 Voted 10,00,00,000.00 35,77,500.00 1,55,32,800.00 Charged . 00 .00 .00 Total 10,00,00,000.00 35,77,500.00 1,55,32,800.00 Total: 02 Voted 10,31,50,000.00 1,55,32,800.00 35,77,500.00 Charged .00 .00 Total 10,31,50,000.00 35,77,500.00 1,55,32,800.00 03 42 Voted 13,50,000.00 .00 .00 Charged .00 .00 .00 Total 13,50,000.00 .00 .00 57 Voted 4,50,00,000.00 .00 .00 Charged .00 .00 Total 4,50,00,000.00 .00 .00 Total: 03 Voted 4,63,50,000.00 .00 .00 Charged .00 .00 .00 Total 4,63,50,000.00 .00 .00 40,45,000.00 Total: 01 Voted 16,01,61,000.00 1,74,80,600.00 Charged .00 .00 .00 Total 16,01,61,000.00 40,45,000.00 1,74,80,600.00 Total: 102 Voted 40,45,000.00 1,74,80,600.00 16,01,61,000.00 Charged .00 .00 . 00 Total 40,45,000.00 16,01,61,000.00 1,74,80,600.00 Total: 03 Voted 78,08,19,000.00 3,35,58,100.00 14,98,58,100.00 Charged .00 .00 Total 78,08,19,000.00 14,98,58,100.00 3, 35, 58, 100.00 42 60 102 05 00 Voted 20,00,000.00 . 00 .00 Charged .00 .00 .00 Total 20,00,000.00 .00 .00 57 Voted 4,00,00,00,000.00 2, 19, 85, 100.00 1,22,72,16,500.00 Charged .00 .00 .00 Total 4,00,00,00,000.00 2, 19, 85, 100.00 1,22,72,16,500.00 Total: 00 Voted 4,00,20,00,000.00 2, 19, 85, 100.00 1,22,72,16,500.00 Charged .00 .00 .00 Total 4,00,20,00,000.00 2,19,85,100.00 1,22,72,16,500.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

ad of Account	Budget Provision	Current Month	Progressive
.			
00 102 00	oted 4,00,20,00,000.00 arged .00	2,19,85,100.00 .00	1,22,72,16,500.00 .00
	Total 4,00,20,00,000.00	2,19,85,100.00	1,22,72,16,500.00
	oted 32,00,00,000.00	.00	6,77,64,600.00
	harged .00 otal 32,00,00,000.00	. 00 . 00	.00 6,77,64,600.00
Total: 00 Vo	oted 32,00,00,000.00	.00	6,77,64,600.00
	rged ,00	. 00 . 00	.00 6,77,64,600.00
	oted 32,00,00,000.00	.00	6,77,64,600.00
Cha	arged .00	.00	.00
	Total 32,00,00,000.00	.00	6,77,64,600.00
	oted 1,00,00,000.00 harged 00	.00	.00
T	.00 otal 1,00,00,000.00	. 00 . 00	. 00 . 00
	oted 1,00,00,000.00	.00	.00
Cha Tot	rged .00 cal 1,00,00,000.00	.00 .00	.00 .00
	oted 1,00,00,000.00	.00	.00
	rged .00 Total 1,00,00,000.00	.00 .00	. 00 . 00
08 00 57 _V			
v C	oted 1,00,00,000.00 harged .00	.00 .00	. 00 . 00
Т	otal 1,00,00,000.00	.00	.00
	oted 1,00,00,000.00 urged .00	. 00 . 00	. 00 . 00
Tot		.00	.00
	oted 1,00,00,000.00 arged .00	. 00 . 00	. 00 . 00
	Total 1,00,00,000.00	.00	.00
Total: 102 V	.,, = .,	2,19,85,100.00	1,29,49,81,100.00
	.00 otal 4,34,20,00,000.00	.00 2,19,85,100.00	.00 1,29,49,81,100.00
107 03 00 57 _V	oted 24 00 00 000 00	4 00 00 100 00	4 00 07 100 55
C	harged .00	1,60,38,189.00 .00	4,20,65,429.00 .00
	24,00,00,000.00	1,60,38,189.00	4,20,65,429.00
Cha	oted 24,00,00,000.00 urged .00	1,60,38,189.00 .00	4,20,65,429.00 .00
Tot	= 1/ 15/ 55/ 555	1,60,38,189.00	4,20,65,429.00
	oted 24,00,00,000.00 arged .00	1,60,38,189.00 .00	4,20,65,429.00 .00
	Total 24,00,00,000.00	1,60,38,189.00	4,20,65,429.00
Total: 107 V	oted 24,00,00,000.00 arged .00	1,60,38,189.00 .00	4,20,65,429.00 .00
	otal 24,00,00,000.00	1,60,38,189.00	4,20,65,429.00

OFFICE OF THE ACCOUNTANT GENERAL

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Conso	lidated	Abstract
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01 Voted Charg Total 02 Voted Charg Total	ed .00 10,00,00,000.00 5,00,000.00	31,95,995.00 .00 31,95,995.00	87,40,551.00 .00 87,40,551.00
02 Voted Charg Total Charg Total	ed .00 10,00,00,000.00 5,00,000.00	.00	.00
02 Voted Chard Total	10,00,00,000.00 5,00,000.00 ed .00		
Charc Total	ed .00		5., .0,001.00
Total		.00	.00
03	5,00,000.00	. 00 . 00	.00 .00
votet		6,75,650.00	18,71,732.00
	ed .00	.00	.00 18,71,732.00
04 Voter		·	
Charg	ed .,00,000.00		. 00 . 00
	7,00,000.00	.00	.00
voted	1,10,21,000100	1,76,923.00	5,28,609.00
Total		1,76,923.00	.00 5,28,609.00
voted	00,000.00	.00	.00
		. 00 . 00	. 00 . 00
		52,992.00	1,58,893.00
	ed .00	.00	.00 1,58,893.00
09			
voted	50,000.00		. 00 . 00
Tota		.00	.00
voted		.00	.00
	.00	. 00 .00	. 00 . 00
11 Votor	·		
Charg	ed	. 00 00	. 00 . 00
	2,50,000.00	.00	.00
votet	20,00,000.00	.00	.00
	.00		. 00 . 00
21 Voted			.00
Charg	ed .00	.00	.00
	2,50,000.00	.00	.00
votet	11,00,000.00	1,41,439.00	1,42,222.00
			.00 1,42,222.00
23 Voted			.00
Charg	ed .00	.00	.00
	12,000.00	.00	. 00
votet	.,00,000.00	.00	.00
	100		. 00 . 00
	Total 04 Voted Charg Total 06 Voted Charg Total 07 Voted Charg Total 08 Voted Charg Total 10 Voted Charg Total 11 Voted Charg Total 20 Voted Charg Total 21 Voted Charg Total 22 Voted Charg Total 23 Voted Charg Total 24 Voted Charg Total	Charged Total 2,48,48,000.00 04	Charged Total 2,48,48,000.00 6,75,650.00 04

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abs	tract
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Head of Account			Budget Provision	Current Month	Progressive
	0.5				
235 60 200 03 01	25	Voted Charged	25,00,000.00 .00	1,76,824.00 .00	2,88,980.00 .00
	0.0	Total	25,00,000.00	1,76,824.00	2,88,980.00
	26	Voted Charged	5,00,000.00	.00	.00
		Total	.00 5,00,000.00	. 00 . 00	. 00 . 00
	27	Voted	16,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	28		16,00,000.00	.00	.00
	28	Voted Charged	1,000.00	.00	.00
		Total	.00 1,000.00	. 00 . 00	. 00 . 00
	29	Votod	·		
	-	Voted Charged	30,00,000.00 .00	.00 .00	. 00 . 00
		Totaľ	30,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged Total	.00	. 00	.00
	42		2,00,000.00	.00	. 00
	72	Voted Charged	25,00,000.00	.00	.00
		Total	.00 25,00,000.00	. 00 . 00	. 00 . 00
	51	Voted	20,00,000.00		
		Charged	20,00,000.00	.00 .00	. 00 . 00
		Total	20,00,000.00	.00	.00
	52	Voted	6,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	56		6,00,000.00	.00	.00
	50	Voted Charged	68,40,000.00	8,38,548.00	9,34,548.00
		Total	.00 68,40,000.00	.00 8,38,548.00	.00 9,34,548.00
	67	Voted	· ·	·	
		Charged	10,000.00 .00	.00 .00	. 00 . 00
		Total	10,000.00	.00	.00
	68	Voted	10,000.00	.00	.00
		Charged Total	.00	. 00	.00
			10,000.00	.00	.00
Tot	al: 01	Voted Charged	16,22,98,000.00 .00	52,58,371.00	1,26,65,535.00
	,	Total	16,22,98,000.00	.00 52,58,371.00	.00 1,26,65,535.00
05	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account				Budget Provision	Current Month	Progressive	
		_					
235 60 200 03	05	Total: 05	Voted	30,00,000.00	. 00	.00	
			Charged Total	.00	. 00	.00	
			Ισται	30,00,000.00	.00	.00	
	06	56	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
		Total: 06	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
	07	42	Voted				
			Charged	6,00,00,000.00	. 00	.00	
			Total	.00 6,00,00,000.00	. 00 . 00	.00 .00	
		- . •					
		Total: 07	Voted	6,00,00,000.00	. 00	.00	
			Charged Total	.00 6,00,00,000.00	. 00 . 00	.00 .00	
			· O CUI	0,00,00,000.00	. 00	. 88	
	80	56	Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
		Total: 08	Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
	09	57	Voted	10 07 04 000 00	07 00 000 00	07 00 000 00	
			Charged	10,07,04,000.00 .00	37,60,000.00 .00	37,60,000.00 .00	
			Totaľ	10,07,04,000.00	37,60,000.00	37,60,000.00	
		Total: 09	Voted	10,07,04,000.00	37,60,000.00	37,60,000.00	
		100411 00	Charged	.00	.00	.00	
			Total	10,07,04,000.00	37,60,000.00	37,60,000.00	
	11	42	Makad				
			Voted Charged	50,00,000.00	. 00	. 00	
			Total	.00 50,00,000.00	. 00	.00	
					.00	.00	
		Total: 11	Voted	50,00,000.00	.00	.00	
			Charged Total	.00 50,00,000.00	. 00 . 00	.00 .00	
		_	· O COL	30,00,000.00	.00	.00	
	15	01	Voted	16,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	16,00,000.00	.00	.00	
		08	Voted	10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,000.00	.00	.00	
		20	Voted				
			Charged	1,00,000.00	. 00	.00	
			Total	.00 1,00,000.00	. 00 . 00	.00 .00	
		21	Mat - d				
			Voted Charged	50,000.00	. 00	.00	
			Total	.00	. 00	.00	
				50,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

Head of Accoun	t			Budget Provision	Current Month	Progressive
235 60 200 03	15	22	Voted	1,00,000.00	00	00
			Charged	1,00,000.00	.00 .00	. 00 . 00
			TotaĬ	1,00,000.00	.00	.00
		23	_	1,00,000.00	.00	.00
		23	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	1 00 000 00		
			Charged	1,00,000.00 .00	.00	.00
			Total	1,00,000.00	. 00 . 00	. 00 . 00
		41		1,00,000.00	.00	.00
		41	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		44	Voted	10 00 000 00	22	
			Charged	10,00,000.00	.00	.00
			Total	.00 10 00 000 00	.00	.00
				10,00,000.00	.00	.00
		Total: 15	Voted	45,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,10,000.00	.00	.00
	16	04	\/a+			
		0 ¬	Voted Charged	1,26,000.00	. 00	.00
			Total	.00	. 00	.00
			ιστατ	1,26,000.00	.00	.00
		07	Voted	8,04,000.00	.00	.00
			Charged	.00	.00	. 00
			Totaľ	8,04,000.00	.00	.00
		08			.00	.00
		00	Voted	10,000.00	.00	.00
			Charged Total	.00	. 00	.00
			ιστατ	10,000.00	.00	.00
		20	Voted	10,000.00	22	00
			Charged	10,000.00	. 00 . 00	. 00 . 00
			Total	10,000.00	.00	. 00
		21		10,000.00	.00	.00
		21	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		22	Voted	10 000 00	22	22
			Charged	10,000.00	.00	.00
			Total	.00 10,000.00	. 00 . 00	. 00 . 00
		22		10,000.00	.00	.00
		23	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		25	Voted	04 000 00		
			Charged	24,000.00	.00	.00
			Total	.00	.00	.00
				24,000.00	.00	.00
		26	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00

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Consolidated Abstract

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Head of Account	<u> </u>			Budget Provision	Current Month	Progressive
235 60 200 03	16	27	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	10,000.00	. 00	.00
		00		10,000.00	.00	.00
		29	Voted	4,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	.00
		42	\	·		
			Voted Charged	10,000.00	.00	.00
			Total	.00	. 00	.00
			Ισται	10,000.00	. 00	.00
		Total: 16	Voted	18,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,04,000.00	.00	.00
	. –			20,0.,000.00		.00
	17	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	3,00,00,000.00	.00	.00
		_				
		Total: 17	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	18	56				
	10	30	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 18	Voted	5,00,000.00	.00	.00
		TOTAL: 10	Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
			. 5 - 64 -	3,00,000.00	.00	.00
	19	56	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	. 00	.00
				3,30,00,000.00		
		Total: 19	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	20	56				
20	_0	30	Voted	1,50,00,000.00	20,00,000.00	20,00,000.00
			Charged	.00	. 00	.00
			Total	1,50,00,000.00	20,00,000.00	20,00,000.00
		Total: 20	Voted	1,50,00,000.00	20,00,000.00	20,00,000.00
		100011 20	Charged	1,50,00,000.00	.00	20,00,000.00
			Total	1,50,00,000.00	20,00,000.00	20,00,000.00
			-	_,00,00,000.00	20,00,000.00	20,00,000.00
2	24	20	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		21	_	. 2, 333.33	.00	.00
		21	Voted	2,00,000.00	.00	.00
			Charged	, , , , , , , , , , , , , , , , , , , ,	.00	.00
			Total	2,00,000.00	.00	.00
		23	Votad			
		_*	Voted	2,00,000.00	. 00	.00
			Charged Total	.00	. 00	. 00
			ιστατ	2,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Head of Accour	ıt			Budget Provision	Current Month	Progressive
05 00 005 55	0.4	25				
35 60 200 03	24	25	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	75,000.00	.00	.00
		26	Voted	1,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,000.00	.00	.00
		27	Voted			
			Charged	7,00,000.00	.00	. 00
			Total	.00	.00	.00
		42		7,00,000.00	.00	.00
		42	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		Total: 24	Voted	14,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	.00
	25	10	Voted	1 000 00	22	20
			Charged	1,000.00 .00	. 00	.00
			Total	1,000.00	.00 .00	.00 .00
		Total: 25	Voted	1,000.00	.00	.00
		10τα1. 25	Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		•	rocar	1,000.00	.00	.00
	26	04	Voted	58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	58,000.00	.00	.00
		07	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		20	Voted	65 000 00		
			Charged	65,000.00	.00	.00
			Total	.00 65,000.00	.00	.00
		21		·	.00	.00
		21	Voted Charged	1,50,000.00	.00	.00
			Total	.00	.00	.00
		22	IUCUI	1,50,000.00	.00	.00
		22	Voted	4,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		23	Voted	4,50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	4,50,000.00	.00	.00
		25	Voted			
			Charged	91,000.00	.00	. 00
			Total	.00 91,000.00	.00 .00	.00 .00
		26		91,000.00	. 00	. 00
		20	Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
				50,000.00	.00	.00

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Consolidated Abstract

PRINTED ON: 26/08/2020 11:05:19

Head of Account		Budget Provision	Current Month	Progressive
235 60 200 03 26 27	Voted	5,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
30	Total Voted	5,00,000.00	.00	.00
	Charged Total	50,000.00 .00 50,000.00	. 00 . 00 . 00	.00 .00 .00
Total: 26	Voted Charged	24,64,000.00	.00	.00
	Total	.00 24,64,000.00	. 00 . 00	. 00 . 00
Total: 03	Voted	43,70,31,000.00	1,10,18,371.00	1,84,25,535.00
	Charged	.00	.00	.00
	Total	43,70,31,000.00	1,10,18,371.00	1,84,25,535.00
05 00 56	Voted	30,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	30,000.00	. 00	. 00
Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	. 00 . 00 . 00 . 00	.00 .00 .00
Total: 05	Voted	30,000.00	. 00	.00
	Charged	.00	. 00	.00
	Total	30,000.00	. 00	.00
07 00 57	Voted Charged	25,00,00,000.00	.00	.00
	Total	.00 25,00,00,000.00	. 00 . 00	. 00 . 00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 07	Voted	25,00,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	25,00,00,000.00	. 00	. 00
08 00 56	Voted	98,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	98,00,000.00	.00	. 00
Total: 00	Voted	98,00,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	98,00,000.00	. 00	. 00
Total: 08	Voted	98,00,000.00	.00	. 00
	Charged	.00	.00	. 00
	Total	98,00,000.00	.00	. 00
Total: 20	€ Voted	69,68,61,000.00	1,10,18,371.00	1,84,25,535.00
	Charged	.00	.00	.00
	Total	69,68,61,000.00	1,10,18,371.00	1,84,25,535.00
) Voted	5,27,88,61,000.00	4,90,41,660.00	1,35,54,72,064.00

C4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235	Total: 2235	5 Voted Charged Total	17,88,16,94,000.00 .00 17,88,16,94,000.00	44,38,21,013.00 .00 44,38,21,013.00	3,17,33,82,299.00 .00 3,17,33,82,299.00
	Grand Total:	Voted Charged Total	17,88,16,94,000.00 .00 17,88,16,94,000.00	44,38,21,013.00 .00 44,38,21,013.00	3,17,33,82,299.00 .00 3,17,33,82,299.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:06:21

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:06:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2250 00 800 14 00	56 Voted Charge Total		. 00 . 00 . 00	. 00 . 00 . 00
	Total: 00 Voted Charged Total	1,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 14 Voted Charged Tota		.00 .00 .00	. 00 . 00 . 00
	Total: 80€ 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: 2250 Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Grand Voted Total: Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00

Annexure to Consolidated Abstract

Questi onnai re

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

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- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:08:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 11:08:00

Head of Accoun	τ			Budget Provision	Current Month	Progressive
251 00 092 03	00	56	Voted	1,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted			
		TOTAL. 00	Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	. 00	. 00
			Charged Total	.00	. 00	.00
			TOTAL	1,000.00	.00	.00
04	00	56	Voted			
			Voted Charged	3,00,000.00	. 00	. 00
			Total	.00	. 00	. 00
				3,00,000.00	.00	.00
		Total: 00	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 04	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
05	00	56				
05	05 00 50	50	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	. 00	.00
		Total: 05	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
0.0	00	04				
06	90	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
		22	Voted			
			Charged	1,000.00	. 00	. 00
			Total	.00 1,000.00	. 00 . 00	. 00 . 00
		23				
		25	Voted	1,000.00	.00	.00
			Charged Total	.00	. 00	.00
			Ιστατ	1,000.00	. 00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	. 00	.00
		29	Voted	1,000.00	00	00
			Charged	1,000.00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Total: 00

Total: 06

Total: 00

Total: 07

Total: 00

Total: 08

Total: 092 Voted

Total: 00 Voted

Total: 2251 Voted

Grand

Total:

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Draft

PRINTED BY: AA02

PRINTED ON: 26/08/2020 11:08:00

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
2251 00 092 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00	. 00 . 00

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Annexure to Consolidated Abstract

Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers
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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:08:28

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 11:08:28

Consolidated Abstract

Draft

ead of Account			Budget Provision	Current Month	Progressive
5 03 190 03 (00 60				
5 62 196 62 (00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Toto1, 00	Votod	00 00 000		
		Voted	20,00,000.00	. 00	.00
	Т	harged otal	.00	. 00	.00
	'	σται	20,00,000.00	. 00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
	C	Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 190	Voted	20,00,000.00	. 00	.00
			.00	. 00	.00
	C	Charged Total	20,00,000.00	. 00	.00
		TULAI	20,00,000.00	.00	.00
277 01	01 53	Voted	50 00 000 00		•
		Charged	50,00,000.00	. 00	.00
		Total	.00	. 00	.00
			50,00,000.00	. 00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
	C	harged	.00	.00	.00
	Т	otal	50,00,000.00	.00	.00
	Total: 01	Voted	EO 00 000 00	00	00
		Charged	50,00,000.00 .00	. 00	. 00 . 00
	C	Total	50,00,000.00	. 00 . 00	.00
			30,00,000.00	.00	.00
	Total: 277	Voted	50,00,000.00	.00	.00
	C	Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
04 277 01	91 56	Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	56,04,500.00	56,04,500.00
	T-4-3 04				
		Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
	C	harged otal	.00	.00	.00
	ı	ULAI	25,00,00,000.00	56,04,500.00	56,04,500.00
	Total: 01	Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	, oo
		Total	25,00,00,000.00	56,04,500.00	56,04,500.00
	Total: 277	Voted	25,00,00,000.00	56,04,500.00	56,04,500.00
			.00	.00	.00
	C	Charged Total	25,00,00,000.00	56,04,500.00	56,04,500.00
			23,00,00,000.00	30,04,300.00	30, 04, 300.00
	Total: 04		25,00,00,000.00	56,04,500.00	56,04,500.00
		Charged	.00	.00	.00
	T	Total	25,00,00,000.00	56,04,500.00	56,04,500.00
	Total: 4225	Voted	25,70,00,000.00	56,04,500.00	56,04,500.00
			25,70,00,000.00	.00	.00
	Ç	charged Fotal	25,70,00,000.00	56,04,500.00	56,04,500.00
			/5 /19 1919 191919 1919		

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:08:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Tvot rod d Charged	25,70,00,000.00 .00 25,70,00,000.00	56,04,500.00 .00 56,04,500.00	56,04,500.00 .00 56,04,500.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:09:01

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

PRINTED ON: 26/08/2020 11:09:01

Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 4235 02 101 06 00 53 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 .00 Total 3,00,00,000.00 .00 .00 Total: 00 Voted 3,00,00,000.00 .00 .00 Charged Total .00 .00 .00 3,00,00,000.00 .00 .00 Total: 06 Voted 3,00,00,000.00 .00 .00 Charged .00 .00 3,00,00,000.00 Total .00 .00 Total: 101 Voted .00 .00 3,00,00,000.00 .00 .00 Charged Total 3,00,00,000.00 .00 .00 42 102 01 06 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 53 Voted 5,00,00,000.00 .00 .00 Charged . 00 . 00 . 00 Total 5,00,00,000.00 .00 .00 Total: 06 Voted 5,00,01,000.00 .00 .00 Charged .00 . 00 Total 5,00,01,000.00 . 00 .00 98 53 Voted 28,00,00,000.00 .00 .00 Charged .00 .00 Total 28,00,00,000.00 .00 .00 Total: 08 Voted 28,00,00,000.00 .00 .00 Charged .00 . 00 Total 28,00,00,000.00 .00 . 00 Total: 01 Voted .00 .00 33,00,01,000.00 Charged .00 .00 Total 33,00,01,000.00 . 00 .00 03 00 42 Voted 1,000.00 . 00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 53 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 Total: 00 Voted 2,000.00 .00 .00 Charged .00 .00 . 00 Total 2,000.00 .00 .00 Total: 03 Voted 2,000.00 .00 .00 Charged .00 .00 .00 Total 2,000.00 .00 .00 00 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 11:09:01

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
235 02 102 04	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Totol: 00	Votod			
		Total: 00	Voted Charged	5,00,01,000.00	.00	.00
			Total	.00 5,00,01,000.00	. 00 . 00	. 00 . 00
		Total: 04	Voted	5,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
05	00	53				
00			Voted Charged	20,00,00,000.00	.00	. 00
			Total	.00	.00	.00
				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: 05	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
06	00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
		100411 00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 06	Voted	50,00,000.00	.00	.00
		TOTAL. 00	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 10				
		TOTAL. 10		58,50,04,000.00 .00	. 00 . 00	. 00 . 00
			Charged Total	58,50,04,000.00	.00	.00
			ιστατ	33, 30, 04, 000.00	.00	.00
100.00	00	53				
103 06	99	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	. 00
		Total: 06	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	. 00
09	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		53	Voted			
			Voted Charged	3,00,00,000.00	. 00	. 00
			Total	.00	.00	.00
				3,00,00,000.00	.00	.00

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 11:09:01

Head of Account			Budget Provision	Current Month	Progressive
235 02 103 09 00	Total: 00	Voted	3,00,01,000.00	. 00	. 00
		Charged Total	.00	.00	.00
		TOTAL	3,00,01,000.00	.00	.00
	Total: 09	Voted	3,00,01,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	3,00,01,000.00	.00	. 00
10 00	53	Voted	4,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOLAL	4,00,00,000.00	.00	. 00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	. 00
	Total: 10	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 10	3 Voted	9,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,01,000.00	.00	.00
104 01 01	. 53	Voted			
		Charged	1,000.00	. 00	. 00
		Total	.00 1,000.00	.00 .00	.00 .00
	T-1-1-04		·		
	Total: 01	Voted Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	Totol: 01		•		
	Total: 01	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
08 00	53				
00 00	, 33	Voted	1,50,00,000.00	.00	. 00
		Charged Total	.00	. 00	.00
			1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	1,50,00,000.00	.00	.00
	Total: 08	Voted	1,50,00,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	1,50,00,000.00	.00	. 00
10 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
	10001.00	Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00		.00
	ιστατ. 10	Charged		. 00 . 00	.00
		Charnen	.00	(-)(-)	(-)(-)

OFFICE OF THE ACCOUNTANT GENERAL

T GENERAL PRINTED BY: AA02

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PRINTED ON: 26/08/2020 11:09:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
25 02 104	Total: 104 Voted	6,50,01,000.00	.00	.00
35 02 104	Charged	.00	.00	.00
	Total	6,50,01,000.00	.00	.00
	Total: 02 Voted	77,00,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	77,00,06,000.00	.00	.00
60 800 03 01	53 Voted	40,00,000,00	00	00
	Charged	40,00,000.00 .00	. 00	.00
	Total	40,00,000.00	. 00 . 00	.00 .00
	Total: 01 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
03	53 Voted	1,000.00	00	00
	Charged	1,000.00	.00 .00	.00 .00
	Total	1,000.00	.00	.00
	Takal. 00	·		
	Total: 03 Voted	1,000.00	. 00	.00
	Charged Total	.00 1,000.00	. 00 . 00	.00 .00
		1,000.00	. 00	. 00
06	⁵³ Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	40,02,000.00	.00	
	Charged	.00	.00	.00 .00
	Total	40,02,000.00	.00	.00
		,,		
04 00	53 Voted	2,00,01,000.00	00	00
	Charged	.00	. 00 . 00	.00 .00
	Total	2,00,01,000.00	.00	.00
	Total: 00 Vatad	, , ,		
	Total: 00 Voted Charged	2,00,01,000.00	. 00	.00
	Total	.00 2,00,01,000.00	. 00 . 00	.00 .00
	Total: 04 Voted	2,00,01,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
	Total: 800 Voted	2,40,03,000.00	. 00	.00
	Charged	.00	.00	.00
	Total	2,40,03,000.00	.00	.00
	Total: 60 Voted	2,40,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,40,03,000.00	. 00	.00
	Tabal. 4005	70 40 00 000 00	22	22
	Total: 4235 Voted	79,40,09,000.00	. 00	.00
	Charged Total	.00	. 00	.00 .00
	IULAL	79,40,09,000.00	.00	.00

C4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
	Grand Total:	Tvotredd Charged	79,40,09,000.00 .00	. 00 . 00	. 00 . 00
			79,40,09,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 11:09:30

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

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Consolidated Abstract

PRINTED	ON:	26/08/2020	11:09:30

Head of Account	Budget Provision	Current Month	Progressive
250 00 203 02 00 60 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: 02 Voted	2,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	2,00,00,000.00	. 00	. 00
Total: 203 Voted	2,00,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	2,00,00,000.00	. 00	. 00
800 12 00 53 Voted	40,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	40,00,000.00	. 00	. 00
Total: 00 Voted	40,00,000.00	. 00	. 00
Charged	.00	. 00	. 00
Total	40,00,000.00	. 00	. 00
Total: 12 Voted	40,00,000.00	.00	.00
Charged	.00	.00	.00
Total	40,00,000.00	.00	.00
Total: 80€ Voted	40,00,000.00	.00	.00
Charged	.00	.00	.00
Total	40,00,000.00	.00	.00
Total: 00 Voted	2,40,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,40,00,000.00	.00	.00
Total: 4250 Voted	2,40,00,000.00	.00	.00
Charged	.00	.00	.00
Total	2,40,00,000.00	.00	.00
Grand Voted	2,40,00,000.00	. 00	.00
Total: Charged	.00	. 00	.00
Total	2,40,00,000.00	. 00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/08/2020 11:10:28

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

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PRINTED ON: 26/08/2020 11:10:28

Consolidated Abstract

225 01 001 06 00					
25 01 001 06 00					
	56	Voted	22,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	.00
	T-4-1-00	17-4I			
	Total: 00	Voted	22,32,000.00	. 00	. 00
		Charged Total	.00	.00	. 00
		TOTAL	22,32,000.00	. 00	. 00
	Total: 06	Voted	22,32,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	22,32,000.00	.00	. 00
07 00	01	Voted	52,00,000.00	3,69,558.00	10,24,258.00
		Charged	.00	.00	.00
		Total	52,00,000.00	3,69,558.00	10,24,258.00
	03	Voted	12,66,000.00	61,651.00	1,72,951.00
		Charged Total	.00	.00	. 00
	0.4		12,66,000.00	61,651.00	1,72,951.00
	04	Voted	50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	50,000.00	.00	.00
	06	Voted Charged	6,08,000.00	45,980.00	1,37,940.00
		Total	.00	.00	. 00
		Ισται	6,08,000.00	45,980.00	1,37,940.00
	07	Voted	10,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	10,000.00	.00	. 00
	08	Voted	5,00,000.00	28,171.00	94,173.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,171.00	94,173.00
	09	Voted	1 00 000 00	00	0.0
		Charged	1,00,000.00	. 00	.00
		Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	20		1,00,000.00	.00	. 00
	20	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	. 00
		Total	2,00,000.00	.00	. 00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	19,012.00
		Charged	.00	.00	.00
		Total	1,00,000.00	. 00	19,012.00
	24	Voted	50,000.00	.00	. 00
		Charged	.00	.00	. 00
		Totaľ	50,000.00	.00	. 00
	25	Voted	20,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Page No.

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

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Consolidated Abstract

Head of Accour	10			Budget Provision	Current Month	Progressive
05 04 004 07	00	20				
225 01 001 07	00	26	Voted	2,00,000.00	.00	.00
			Charged	, ° , 00	.00	.00
			Total	2,00,000.00	.00	.00
		27		, ,		
		21	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		29	Votad			
			Voted Charged	2,50,000.00	.00	.00
			Total	.00	.00	.00
			Ιστατ	2,50,000.00	.00	.00
		30	Voted	F0 000 00	0.0	20
			Charged	50,000.00	. 00	.00
			Total	.00	. 00	.00
			- 	50,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		_				
		Total: 00	Voted	89,15,000.00	5,05,360.00	14,48,334.00
			Charged	.00	.00	.00
			Total	89,15,000.00	5,05,360.00	14,48,334.00
		Total: 07	Voted	89,15,000.00	5,05,360.00	14,48,334.00
		rocar. or	Charged	.00	.00	.00
			Total	89,15,000.00	5,05,360.00	14,48,334.00
			rocar	03/10/000100	3,33,333.33	14,40,004100
08	00	01	Voted			
			Voted	24,53,000.00	1,66,800.00	5,00,400.00
			Charged Total	.00	.00	.00
			Ισται	24,53,000.00	1,66,800.00	5,00,400.00
		02	Voted	30,000.00	2 500 00	7 500 00
			Charged	.00	2,500.00	7,500.00
			TotaĬ	30,000.00	.00	.00
		00		30,000.00	2,500.00	7,500.00
		03	Voted	6,13,000.00	28,356.00	85,068.00
			Charged	.00	.00	.00
			Total	6,13,000.00	28,356.00	85,068.00
		04			_2,255.55	23, 333.00
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted			
			Charged	2,94,000.00	17,550.00	52,650.00
			Total	.00	.00	.00
			IUCUI	2,94,000.00	17,550.00	52,650.00
		07	Voted	17,00,000.00	80,000.00	1 10 000 00
			Charged	17,00,000.00		1,10,000.00
			Total	17,00,000.00	.00 80,000.00	1 10 000 00
		22		17,00,000.00	٥७, ७७७ . ७७	1,10,000.00
		08	Voted	3,00,000.00	47,910.00	1,10,820.00
			Charged	.00	.00	.00
			Total	3,00,000.00	47,910.00	1,10,820.00
		09			, 510.00	_, _3, 323.00
		00	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00		

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Consolidated Abstract

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Solid Soli	Progressive				
25 01 001 08 00	10		1.000.00	00	.00
					.00
		Total			.00
	11		1,00,000.00	. 00	.00
					.00
		Iotal	1,00,000.00		.00
	20		2,00,000.00	.00	2,464.00
					.00
		TOTAL	2,00,000.00	.00	2,464.00
	21		50,000.00	. 00	.00
					.00
		Total			.00
	22		2,00,000.00	11,897.00	11,897.00
			.00		.00
		IOTAL	2,00,000.00		11,897.00
	23		5,00,000.00	32,126.00	96,378.00
					.00
		Iotal	5,00,000.00		96,378.00
	24		1,50,000.00	. 00	.00
					.00
		TOTAL	1,50,000.00	.00	.00
	25		3,00,000.00	9.370.00	23,594.00
					.00
		Total	3,00,000.00		23,594.00
	26		1,00,000.00	.00	.00
			.00		.00
		Iotal	1,00,000.00		.00
	27	Voted	1,00,000.00	.00	.00
			.00		.00
		Iotal	1,00,000.00		.00
	28		1,000.00	. 00	.00
				.00	.00
		TOLAL	1,000.00	.00	.00
	29		18,00,000.00	13,298.00	93,298.00
				. 00	.00
		TOTAL	18,00,000.00	13,298.00	93,298.00
	30			2,438.00	2,438.00
				. 00	.00
	46	ιστατ	80,000.00	2,438.00	2,438.00
	40		1,000.00	.00	.00
			.00		.00
		IOTAL	1,000.00		.00
	42		50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Consolidated Abstract

NAT 04 004 00 00				
	Total, 00 Vated			
225 01 001 08 00	Total: 00 Voted Charged Total	95,73,000.00 .00 95,73,000.00	4,12,245.00 .00	10,96,507.00 .00 10,96,507.00
	Total: 08 Voted	95,73,000.00	4,12,245.00 4,12,245.00	10,96,507.00
	Charged Total	.00 95,73,000.00	.00 4,12,245.00	10,96,507.00 .00 10,96,507.00
	Total: 001 Voted	2,07,20,000.00	9,17,605.00	25,44,841.00
	Charged	.00	.00	.00
	Total	2,07,20,000.00	9,17,605.00	25,44,841.00
102 01 01	42 Voted	40,00,000.00	.00	. 00
	Charged Total	.00 40,00,000.00	. 00 . 00	. 00 . 00
	F.6			
	Voted Charged	1,94,00,000.00 .00	.00	. 00 . 00
	Total	1,94,00,000.00	. 00 . 00	. 00
	Total: 01 Voted	2,34,00,000.00	.00	.00
	Charged Total	.00	.00	.00
		2,34,00,000.00	.00	. 00
	Total: 01 Voted Charged	2,34,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	2,34,00,000.00	.00	.00
03 00	01 Voted	2,72,000.00	27,600.00	82,800.00
	Charged Total	.00	.00	.00
	03	2,72,000.00	27,600.00	82,800.00
	Voted Charged	68,000.00	4,692.00	14,076.00
	Total	.00 68,000.00	.00 4,692.00	.00 14,076.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	. 00	.00
	06 Voted	33,000.00	2,850.00	8,550.00
	Charged Total	.00 33,000.00	.00	.00
	0.7		2,850.00	8,550.00
	Voted Charged	1,00,000.00 .00	.00	. 00
	Total	1,00,000.00	. 00 . 00	. 00 . 00
	08 Voted	5,00,000.00	12,671.00	48,173.00
	Charged	.00	.00	.00
	Total	5,00,000.00	12,671.00	48,173.00
	09 Voted	25,000.00	.00	.00
	Charged Total	.00 25,000,00	.00	.00
	10	25,000.00	.00	. 00
	Voted Charged	1,000.00	.00	.00
	Total	.00 1,000.00	.00 .00	. 00 . 00

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Consolidated Abstract

PRINTED ON: 26/08/2020 11:10:28

Head of Account			Budget Provision	Current Month	Progressive
25 01 102 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000,00		
		Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	. 00 . 00	. 00 . 00
	21		30,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged Total	.00	. 00	.00
		Ισται	50,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	50,000.00	00	00
		Charged	.00	.00 .00	. 00 . 00
		Total	50,000.00	.00	.00
	25	Votad	,		
		Voted Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	.00
	27		1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	39,79,000.00	47,813.00	1,53,599.00
	10τα1. 00	Charged	.00	.00	1,33,399.00
		Total	39,79,000.00	47,813.00	1,53,599.00
	Total: 03	Voted	·		
	TULAL. US	Charged	39,79,000.00 .00	47,813.00 .00	1,53,599.00 .00
		Total	39,79,000.00	47,813.00	1,53,599.00
			,,	, , <u>, , , , , , , , , , , , , , , , , </u>	-,,
04 00	56	Voted	40,00,000.00	00	00
		Charged	40,00,000.00	. 00 . 00	. 00 . 00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted			
	Total: 00	Voted Charged	40,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	40,00,000.00	.00	.00
	Total: 01				
	Total: 04	Voted	40,00,000.00	. 00	.00
		Charged Total	.00 40,00,000.00	. 00 . 00	. 00 . 00
		·ocar	40,00,000.00	.00	.00
05 00	56	Voted	05 00 000 00	22	
		Charged	25,00,000.00 .00	. 00	.00
		Total	25,00,000.00	. 00 . 00	. 00 . 00
			23,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
25 01 102 05	00	Total: 00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 05	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
06	00	42	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,52,50,000.00	.00	.00
		10041.00	Charged	1,52,50,000.00	.00	. 00
			Total	1,52,50,000.00	.00	.00
		Total: 06	Voted	1,52,50,000.00	.00	.00
		10001.00	Charged	.00	.00	.00
			Total	1,52,50,000.00	.00	.00
97	00	56	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: 07	Voted	20,00,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
08	00	56	Voted	4 000 00		
			Charged	1,000.00 .00	.00	.00
			TotaĬ	1,000.00	. 00 . 00	. 00 . 00
		Totol: 00	Votod			
		Total: 00	Voted Charged	1,000.00 .00	.00 .00	. 00 . 00
			Total	1,000.00	.00	.00
		Totol: 00				
		Total: 08	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Total	1,000.00	.00	.00
		Total: 10		·		
		10001. 10	Charged	24,91,30,000.00 .00	47,813.00 .00	1,53,599.00 .00
			Total	24,91,30,000.00	47,813.00	1,53,599.00
				, - = , 55, 555.55	,	_, 55, 555.55
277 01	01	45	Voted	25 00 00 000 00	22	22
			Charged	25,00,00,000.00 .00	. 00 . 00	. 00 . 00
			Total	25,00,00,000.00	. 00	.00
			Votod			
		Total: 01	Voted Charged	25,00,00,000.00 .00	. 00 . 00	.00 .00

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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

ead of Accour	11.			Budget Provision	Current Month	Progressive
- 04 077 04	0.0	40				
5 01 277 01	06	42	Voted	2,50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		45		, ,		
		45	Voted	1,20,00,00,000.00	.00	. 00
			Charged	.00	.00	. 00
			Total	1,20,00,00,000.00	.00	. 00
		56	Voted	4 50 00 000 00		_
			Charged	1,50,00,000.00	. 00	. 00
			Total	.00	.00	. 0
			. 0 00.2	1,50,00,000.00	.00	.0
		Total: 06	Voted	1,21,52,50,000.00	.00	.0
			Charged	.00	.00	. 00
			Total	1,21,52,50,000.00	. 00	. 0
		To+o1 · O4	Votad			
		Total: 01	Voted	1,46,52,50,000.00	. 00	.0
			Charged	.00	.00	. 0
			Total	1,46,52,50,000.00	.00	. 0
03	00	01	Voted			
30	-	-	Charged	1,90,00,000.00	10,32,560.00	30,97,680.0
			Total	.00	.00	.0
		22	ιστατ	1,90,00,000.00	10,32,560.00	30,97,680.0
		02	Voted	50,000.00	.00	.0
			Charged	.00	.00	.0
			Total	50,000.00	.00	. 0
		03	Voted	44 40 000 00		
			Charged	41,10,000.00	1,75,457.00	5,26,371.0
			Total	.00	.00	.0
				41,10,000.00	1,75,457.00	5,26,371.0
		04	Voted	2,50,000.00	.00	.0
			Charged	.00	.00	.0
			Total	2,50,000.00	.00	.0
		06	\			
			Voted	19,73,000.00	53,950.00	1,61,850.0
			Charged Total	.00	. 00	. 0
			ιστατ	19,73,000.00	53,950.00	1,61,850.0
		07	Voted	1,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	1,00,000.00	.00	.0
		08	Voted			
			Charged	20,00,000.00	4,05,886.00	9,56,301.0
			Total	.00 20,00,000.00	.00	.0
		00		20,00,000.00	4,05,886.00	9,56,301.0
		09	Voted	2,00,000.00	.00	.0
			Charged	.00	.00	.0
			Total	2,00,000.00	.00	.0
		10	Voted	EQ 000 00	00	•
			Charged	50,000.00	. 00	.0
			Total	.00	.00	.0
		4.4	. 5 5 5 5	50,000.00	.00	. 0
		11	Voted	50,000.00	.00	.0
			Charged	. 00	.00	. 0
			Total	50,000.00	. 00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

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225 01 277 03 00	20	Voted	2 00 000 00	20	00
		Charged	2,00,000.00	. 00	.00
		Total	.00	. 00	.00
		10041	2,00,000.00	.00	.00
	21	Voted	1 00 000 00	22	00
		Charged	1,00,000.00	. 00	.00
		Total	.00	. 00	.00
		10041	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	00	00
		Charged		. 00	.00
		Total	.00	. 00	.00
			2,50,000.00	.00	.00
	24	Voted	1 00 000 00	14 127 00	14 127 00
		Charged	1,00,000.00	14,127.00	14,127.00
		Total	.00	.00	.00
			1,00,000.00	14,127.00	14,127.00
	25	Voted	10,00,000.00	00	00
		Charged		. 00	.00
		Total	.00	. 00	.00
			10,00,000.00	.00	.00
	26	Voted	1,00,000.00	00	00
		Charged	1,00,000.00	. 00	.00
		Total		. 00	.00
			1,00,000.00	. 00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	50,000.00		
			50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00		
		Total		. 00	.00
			2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	50,000.00		
			50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00		
		Total	50,00,000.00	. 00	.00
			50,00,000.00	. 00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		TotaĬ	50,000.00	.00	.00
	40		30,000.00	. 00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
			1,00,000.00	. 00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
			3,00,000.00	. 00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00		. 00
			5,00,000.00	. 00	.00
To	tal: 00	Voted	3,60,33,000.00	16,81,980.00	47,56,329.00
		Charged	.00	.00	.00
		Total	3,60,33,000.00	16,81,980.00	47,56,329.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

lead of Account			Budget Provision	Current Month	Progressive
25 01 277 03	Total: 03	Voted Charged	3,60,33,000.00 .00	16,81,980.00 .00	47,56,329.00 .00
		Total	3,60,33,000.00	16,81,980.00	47,56,329.00
06 00	01	Voted	2,30,00,000.00	14,88,060.00	45,21,080.00
		Charged Total	.00 2,30,00,000.00	.00 14,88,060.00	.00 45,21,080.00
	02	Voted	2,00,000.00	15,000.00	47,586.00
		Charged Total	.00 2,00,000.00	.00 15,000.00	.00 47,586.00
	03	Voted	50,19,000.00	2,52,807.00	7,68,094.00
		Charged Total	.00 50,19,000.00	.00 2,52,807.00	.00 7,68,094.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	. 00 . 00	.00 .00
	06	Voted	24,09,000.00	94,990.00	2,89,930.00
		Charged Total	.00 24,09,000.00	.00 94,990.00	.00 2,89,930.00
	07	Voted	5,00,000.00	.00	2,89,930.00
		Charged Total	.00	.00	.00
	08	Voted	5,00,000.00 30,00,000.00	.00	.00
		Charged Total	.00	1,05,615.00 .00	3,31,826.00 .00
	09	Voted	30,00,000.00	1,05,615.00	3,31,826.00
		Charged	1,00,000.00 .00	. 00 . 00	.00 .00
	10	Total	1,00,000.00	.00	.00
	10	Voted Charged	50,000.00 .00	. 00 . 00	.00 .00
	11	Total	50,000.00	.00	.00
	11	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
	0.0	Total	50,000.00	.00	.00
	20	Voted Charged	4,00,000.00 .00	2,600.00 .00	2,600.00 .00
		Total	4,00,000.00	2,600.00	2,600.00
	21	Voted Charged	1,00,000.00 .00	. 00	.00
		Total	1,00,000.00	. 00 . 00	. 00 . 00
	22	Voted Charged	2,50,000.00	.00	1,100.00
		Total	.00 2,50,000.00	. 00 . 00	.00 1,100.00
	23	Voted	2,50,000.00	29,616.00	59,232.00
		Charged Total	.00 2,50,000.00	.00 29,616.00	.00 59,232.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Current Month Progressive Head of Account **Budget Provision** 24 2225 01 277 06 00 Voted 2,00,000.00 5,000.00 8,823.00 Charged .00 .00 .00 Total 2,00,000.00 8,823.00 5,000.00 25 Voted 17,00,000.00 16,673.00 1,09,451.00 Charged .00 .00 .00 Total 17,00,000.00 16,673.00 1,09,451.00 26 Voted 2,00,000.00 .00 . 00 Charged . 00 .00 .00 Total 2,00,000.00 .00 .00 27 Voted 50,000.00 .00 .00 Charged .00 .00 .00 Total 50,000.00 .00 .00 29 Voted 1,50,000.00 . 00 .00 Charged .00 .00 Total 1,50,000.00 .00 .00 40 Voted 1,00,000.00 .00 .00 Charged . 00 .00 .00 Total 1,00,000.00 .00 .00 41 Voted 2,50,00,000.00 25,690.00 37,765.00 Charged .00 . 00 Total 2,50,00,000.00 25,690.00 37,765.00 43 Voted 2,50,000.00 .00 5,700.00 Charged .00 .00 .00 Total 2,50,000.00 .00 5,700.00 Voted 40,00,000.00 .00 .00 Charged .00 .00 .00 Total 40,00,000.00 .00 .00 51 Voted 1,00,000.00 .00 .00 Charged .00 .00 .00 Total 1,00,000.00 .00 .00 Total: 00 Voted 6,72,78,000.00 20,36,051.00 61,83,187.00 Charged .00 .00 .00 Total 61,83,187.00 6,72,78,000.00 20,36,051.00 Total: 06 Voted 6,72,78,000.00 20,36,051.00 61,83,187.00 Charged .00 .00 Total 6,72,78,000.00 20,36,051.00 61,83,187.00 07 00 07 Voted 1,000.00 . 00 . 00 Charged .00 .00 .00 Total 1,000.00 .00 .00 20 Voted 1,000.00 .00 .00 Charged .00 .00 .00 Total 1,000.00 .00 .00 22 Voted 1,000.00 . 00 .00 Charged . 00 .00 .00 Total 1,000.00 .00 .00

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Consolidated Abstract

Current Month Progressive Head of Account Budget Provision

				22	0.0				_	
.00	.00	1,000.00	Voted	23	00	07	277	01	.5	225
.00	.00	.00	Charged							
.00	. 00	1,000.00	Total							
.00	.00	1,000.00	Voted	27						
.00	.00	.00	Charged							
.00	.00	1,000.00	Total							
		·	Voted	42						
.00	.00	1,000.00	Charged							
.00	.00	. 00								
.00	. 00	1,000.00	Total							
.00	.00	50,00,000.00	Voted	45						
.00	.00	.00	Charged							
.00	.00	50,00,000.00	Total							
		5 00 00 000 00	Voted	56						
.00	.00	5,00,00,000.00	Charged							
.00	.00	.00	Total							
.00	.00	5,00,00,000.00	TOTAL							
.00	. 00	5,50,06,000.00	Voted	Total: 00						
.00	.00	. 00	Charged							
.00	. 00	5,50,06,000.00	Total							
.00	.00	5,50,06,000.00	Voted	Total: 07						
.00	.00	.00	Charged							
.00	.00	5,50,06,000.00	Total							
		, , ,								
26,71,230.00	8,90,410.00	1,17,50,000.00	Voted	01	00	12				
.00	.00	.00	Charged							
26,71,230.00	8,90,410.00	1,17,50,000.00	Totaľ							
			Voted	02						
4,500.00	4,500.00	1,00,000.00	Charged							
.00	. 00	.00	Total							
4,500.00	4,500.00	1,00,000.00	Ισται							
4,88,550.00	1,62,850.00	29,38,000.00	Voted	03						
.00	.00	.00	Charged							
4,88,550.00	1,62,850.00	29,38,000.00	Total							
			Voted	04						
.00	.00	2,50,000.00	Voted Charged							
.00	.00	.00	Total							
.00	. 00	2,50,000.00	ΤΟταΙ							
2,36,010.00	76,570.00	14,10,000.00	Voted	06						
.00	. 00	.00	Charged							
2,36,010.00	76,570.00	14,10,000.00	Total							
0.0	00	1 00 000 00	Voted	07						
. 00	. 00	1,00,000.00	Charged							
.00	. 00	.00	Total							
.00	.00	1,00,000.00		00						
1,37,346.00	15,000.00	15,00,000.00	Voted	08						
<u> </u>	. 00	.00	Charged							
.00		15,00,000.00	Total							
.00	15,000.00									
.00 1,37,346.00	15,000.00	2 50 000 00	Voted	09						
.00 1,37,346.00 15,540.00	15,000.00 .00	2,50,000.00	Voted Charged	09						
1,37,340.00 1,37,346.00 15,540.00 .00 15,540.00	15,000.00	2,50,000.00 .00 2,50,000.00	Voted Charged Total	09						

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account			Budget Provision	Current Month	Progressive
225 01 277 12 00	10	Voted	1 000 00	20	22
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00	.00
	4.4		1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Makad	·		
		Voted	2,00,000.00	. 00	.00
		Charged Total	.00	.00	.00
		ιστατ	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	00	22
		Charged	5,00,000.00	. 00 . 00	. 00 . 00
		Total	5,00,000.00	.00	.00
	22		3,00,000.00	. 00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	·		
		Voted Charged	1,80,000.00	. 00	.00
		Total	.00	. 00	.00
		IOCUI	1,80,000.00	.00	.00
	24	Voted	3,00,000.00	.00	00
		Charged	.00	.00	.00 .00
		Totaľ	3,00,000.00	.00	.00
	25		3,33,333.33	.00	.00
	25	Voted	50,00,000.00	3,953.00	27,091.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,953.00	27,091.00
	26	Voted	0 00	•	
		Charged	3,00,000.00	. 00	.00
		Total	.00	. 00	.00
			3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29			.00	.00
	23	Voted	1,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	EQ 000 00	22	22
		Charged	50,000.00 .00	.00	.00
		Total	50,000.00	. 00 . 00	.00 .00
	11		30,000.00	. 00	. 00
	41	Voted	2,00,00,000.00	2,19,494.00	2,19,494.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,19,494.00	2,19,494.00
	42	Voted			
	: 	Voted Charged	1,00,000.00	.00	.00
		Total	.00	. 00	.00
		ιστατ	1,00,000.00	.00	.00
	43	Voted	2 00 000 00	00	22
		Charged	2,00,000.00 .00	.00	.00
		Total	2,00,000.00	. 00 . 00	.00 .00
			2,00,000.00	. 00	.00

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Consolidated Abstract

Head of Accou	nt			Budget Provision	Current Month	Progressive
25 01 277 12	00	44	Voted Charged Total	8,00,000.00 .00	.00 .00	.00
		51	Voted	8,00,000.00 10,00,000.00	.00	.00
			Charged Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
		Total: 00	Voted Charged	4,73,29,000.00 .00	13,72,777.00 .00	37,99,761.00 .00
			Total	4,73,29,000.00	13,72,777.00	37,99,761.00
		Total: 12	Voted Charged Total	4,73,29,000.00 .00 4,73,29,000.00	13,72,777.00 .00 13,72,777.00	37,99,761.00 .00 37,99,761.00
13	00	56	Voted	1,000.00	00	00
			Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged	1,000.00	.00 .00	. 00 . 00
		Total: 13	Total Voted	1,000.00 1,000.00	. 00 . 00	.00
		10001. 10	Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00
16	00	45	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 16	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
18	00	01	Voted Charged	66,02,000.00 .00	5,75,600.00 .00	17,26,800.00 .00
		02	Total	66,02,000.00	5,75,600.00	17,26,800.00
		02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		03	Voted Charged	16,51,000.00	97,852.00	2,93,556.00
			Total	.00 16,51,000.00	.00 97,852.00	.00 2,93,556.00
		04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	. 00 . 00 . 00	.00 .00 .00
		06	Voted Charged	7,92,000.00	39,460.00	1,18,380.00
			Total	.00 7,92,000.00	.00 39,460.00	.00 1,18,380.00

OFFICE OF THE ACCOUNTANT GENERAL

ACCOUNTANT GENERAL PRINTED BY: AA02

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PRINTED ON: 26/08/2020 11:10:28

Consolidated	Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 01 277 18 00	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted			
		Charged	30,00,000.00 .00	2,25,799.00	3,05,624.00
		Total	30,00,000.00	.00 2,25,799.00	.00 3,05,624.00
	09		30,00,000.00	2,25,799.00	3,03,024.00
	09	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		TOTAL	50,000.00	.00	.00
	10	Voted	25,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	,		
		Charged	50,000.00	. 00	.00
		Total	.00 50,000.00	. 00 . 00	.00 .00
	20		30,000.00	. 00	. 00
	∠⊎	Voted	2,00,000.00	.00	.00
		Charged Total	. 00	.00	.00
		TOTAL	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	69,030.00	75,968.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,030.00	75,968.00
	22	Voted	2 00 000 00	00 100 00	00 100 00
		Charged	2,00,000.00 .00	38,100.00 .00	38,100.00 .00
		Total	2,00,000.00	38,100.00	38,100.00
	23) (-		33, 233.33	
		Voted Charged	2,00,000.00	.00	.00
		Total	.00 2,00,000.00	.00	.00
	2.4		2,00,000.00	.00	.00
	24	Voted	2,00,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,40,000.00	00	00 204 00
		Charged	.00	. 00 . 00	89,294.00 .00
		Total	5,40,000.00	.00	89,294.00
	26	Votod			·
		Voted Charged	2,00,000.00	. 00	.00
		Total	.00 2,00,000.00	. 00	.00
	27		2,00,000.00	.00	. 00
	۷1	Voted	50,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted			
		Charged	25,000.00	.00	.00
		Total	.00 25,000.00	. 00 . 00	.00 .00
			23,000.00	. 00	. 00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:10:28

lead of Accoun	t			Budget Provision	Current Month	Progressive
	00	24				
25 01 277 18	00	31	Voted	25,000.00	.00	.00
			Charged	. 0 0	.00	.00
			Total	25,000.00	.00	.00
	40	Voted	10 00 000 00	00	00	
			Charged	10,00,000.00 .00	.00 .00	. 00 . 00
			TotaĬ	10,00,000.00	.00	.00
		41		13,00,000.00	.00	.00
		7-	Voted Charged	70,00,000.00	2,21,408.00	2,21,408.00
			Total	.00	.00	.00.
		40	10041	70,00,000.00	2,21,408.00	2,21,408.00
		42	Voted	7,00,000.00	1,71,670.00	2,66,955.00
			Charged	´ ´ .00	.00	.00
			Total	7,00,000.00	1,71,670.00	2,66,955.00
		43	Voted	1 00 000 00	40 500 00	40 500 00
			Charged	1,00,000.00 .00	13,500.00 .00	13,500.00 .00
			Total	1,00,000.00	13,500.00	13,500.00
		44		1,00,000.00	13, 300.00	10,000.00
		77	Voted	10,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
			ΤΟΤάΙ	10,00,000.00	.00	.00
		51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	2,45,25,000.00	14,52,419.00	31,49,585.00
			Charged	.00	.00	.00
			Total	2,45,25,000.00	14,52,419.00	31,49,585.00
		Total: 18	Voted	2,45,25,000.00	14,52,419.00	31,49,585.00
		10141. 10	Charged	.00	.00	.00
			Total	2,45,25,000.00	14,52,419.00	31,49,585.00
19	00	05	Voted	80,00,000.00	00	00
			Charged	.00	. 00 . 00	. 00 . 00
			Total	80,00,000.00	.00	.00
		56	Votad			
			Voted Charged	43,50,000.00	. 00	. 00
			Total	.00	.00	.00
				43,50,000.00	. 00	.00
		Total: 00	Voted	1,23,50,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,23,50,000.00	.00	.00
		Total: 19	Voted	1,23,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,23,50,000.00	.00	.00
	00	40				
20	00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
		.0041.00	Charged	.00	.00	.00

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Consolidated Abstract

PRINTED ON: 26/08/2020 11:10:28

Head of Account		Budget Provision	Current Month	Progressive	
225 01 277 20 Tot	al: 20 Voted Charged Total	20,00,000.00	.00	.00	
Tot	tal: 277 Voted	20,00,000.00 1,95,97,72,000.00	.00 65,43,227.00	.00 1,78,88,862.00	
	Charged	.00	.00	.00	
	Total	1,95,97,72,000.00	65,43,227.00	1,78,88,862.00	
283 02 00	56 Voted Charged Total	4,00,00,000.00	. 00 . 00	. 00 . 00	
Tota	1: 00 Voted	4,00,00,000.00 4,00,00,000.00	.00 .00	. 00	
	Charged	.00	.00	. 00	
	Total	4,00,00,000.00	.00	. 00	
Tot	al: 02 Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
Tot	tal: 283 Voted	4,00,00,000.00	.00	.00	
	Charged	.00	. 00	.00	
	Total	4,00,00,000.00	. 00	.00	
793 01 06	56 Voted	1,60,00,000.00	. 00	. 00	
	Charged	.00	. 00	. 00	
	Total	1,60,00,000.00	. 00	. 00	
Tota	l: 06 Voted	1,60,00,000.00	.00	. 00	
	Charged	.00	.00	. 00	
	Total	1,60,00,000.00	.00	. 00	
Tot	al: 01 Voted	1,60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	.00	
Tot	tal: 793 Voted	1,60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	.00	
То	tal: 01 Voted	2,28,56,22,000.00	75,08,645.00	2,05,87,302.00	
	Charged	.00	.00	.00	
	Total	2,28,56,22,000.00	75,08,645.00	2,05,87,302.00	
Tota	l: 2225 Voted	2,28,56,22,000.00	75,08,645.00	2,05,87,302.00	
	Charged	.00	.00	.00	
	Total	2,28,56,22,000.00	75,08,645.00	2,05,87,302.00	
Gran Tota	0	2,28,56,22,000.00 .00 2,28,56,22,000.00	75,08,645.00 .00 75,08,645.00	2,05,87,302.00 .00 2,05,87,302.00	

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 11:10:59

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

Draft

PRINTED ON: 26/08/2020 11:10:59

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Head of Accour	nt			Budget Provision	Current Month	Progressive
35 02 101 02	07	56	Voted Charged	15,00,000.00 .00	.00 .00	.00 .00
			Total	15,00,000.00	.00	.00
		Total: 07	Voted	15,00,000.00	.00	.00
			Charged Total	.00 15,00,000.00	.00 .00	. 00 . 00
	80	56	Voted	18,80,00,000.00	.00	6,03,53,100.00
			Charged Total	.00	.00	.00
				18,80,00,000.00	.00	6,03,53,100.00
		Total: 08	Voted Charged	18,80,00,000.00 .00	. 00 . 00	6,03,53,100.00 .00
			Total	18,80,00,000.00	. 00	6,03,53,100.00
		Total: 02	Voted	18,95,00,000.00	.00	6,03,53,100.00
			Charged Total	.00 18,95,00,000.00	. 00 . 00	.00 6,03,53,100.00
			IOCAL	10, 93, 00, 000.00	.00	0,03,33,100.00
03 00	00	56	Voted	50,00,000.00	.00	.00
			Charged Total	.00	.00	.00
		- . 1 . 00		50,00,000.00	.00	.00
		Total: 00	Voted Charged	50,00,000.00 .00	.00 .00	.00 .00
			Total	50,00,000.00	.00	.00
		Total: 03	Voted	50,00,000.00	.00	.00
			Charged Total	.00 50,00,000.00	. 00 . 00	.00 .00
		Total: 10				
		10τα1. 10	Charged	19,45,00,000.00 .00	. 00 . 00	6,03,53,100.00 .00
			Total	19,45,00,000.00	. 00	6,03,53,100.00
102 01	01	08	Voted	14,80,50,000.00	1,21,06,528.00	3,30,28,049.00
			Charged Total	.00	.00	.00
		28		14,80,50,000.00	1,21,06,528.00	3,30,28,049.00
		20	Voted Charged	1,000.00	. 00	.00
			Total	.00 1,000.00	. 00 . 00	.00 .00
		42	Voted	55,24,000.00		
			Charged	.00	. 00 . 00	.00 .00
			Total	55,24,000.00	.00	.00
		44	Voted Charged	25,00,00,000.00	1,91,67,501.00	3,19,70,151.00
			Charged Total	.00 25,00,00,000.00	.00 1,91,67,501.00	.00 3,19,70,151.00
		Total: 01	Voted	40,35,75,000.00	3,12,74,029.00	6,49,98,200.00
		TOTAL. UI	Charged	.00	.00	.00
			Total	40,35,75,000.00	3,12,74,029.00	6,49,98,200.00
	02	51	Voted	27,48,000.00	.00	. 00
			Charged Total	.00	.00	.00
			ιστατ	27,48,000.00	. 00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/08/2020 11:10:59

PRINTED BY: AA02

Consolidated Abstract

lead of Account		Budget Provision	Current Month	Progressive
35 02 102 01 02	Total: 02 Voted	27,48,000.00	. 00	. 00
	Charged	.00	. 00	. 00
	Total	27,48,000.00	. 00	. 00
	Total: 01 Voted	40,63,23,000.00	3,12,74,029.00	6,49,98,200.00
	Charged	.00	.00	.00
	Total	40,63,23,000.00	3,12,74,029.00	6,49,98,200.00
02 02	08 Voted	9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Charged	.00	.00	.00
	Total	9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Total: 02 Voted	9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Charged	.00	.00	.00
	Total	9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Total: 02 Voted	9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Charged	.00	.00	.00
	Total	9,30,24,000.00	69,63,393.00	2,02,18,885.00
	Total: 102 Voted	49,93,47,000.00	3,82,37,422.00	8,52,17,085.00
	Charged	.00	.00	.00
	Total	49,93,47,000.00	3,82,37,422.00	8,52,17,085.00
103 02 01	57 Voted	50,00,00,000.00	. 00	11,12,07,100.00
	Charged	.00	. 00	.00
	Total	50,00,00,000.00	. 00	11,12,07,100.00
	Total: 01 Voted	50,00,00,000.00	. 00	11,12,07,100.00
	Charged	.00	. 00	.00
	Total	50,00,00,000.00	. 00	11,12,07,100.00
	Total: 02 Voted	50,00,00,000.00	.00	11,12,07,100.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	11,12,07,100.00
	Total: 103 Voted	50,00,00,000.00	.00	11,12,07,100.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	11,12,07,100.00
	Total: 02 Voted	1,19,38,47,000.00	3,82,37,422.00	25,67,77,285.00
	Charged	.00	.00	.00
	Total	1,19,38,47,000.00	3,82,37,422.00	25,67,77,285.00
03 101 01 01	42 Voted Charged Total	75,00,000.00 .00 75,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	57 Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	74,48,900.00 .00 74,48,900.00	3,32,99,600.00 .00 3,32,99,600.00
	Total: 01 Voted	20,75,00,000.00	74,48,900.00	3,32,99,600.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	74,48,900.00	3,32,99,600.00
	Total: 01 Voted	20,75,00,000.00	74,48,900.00	3,32,99,600.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	74,48,900.00	3,32,99,600.00

REPORT ID: TC4615 OFFICE

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C4615 OFFICE OF THE ACCOUNTANT GENERAL

104013 OFFICE OF THE ACCOUNTANT OF

Consolidated Abstract

PRINTED ON: 26/08/2020 11:10:59

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ead of Account			Budget Provision	Current Month	Progressive
- 00 404	Total: 101	l Voted	20,75,00,000.00	74,48,900.00	3,32,99,600.00
5 03 101		Charged	.00	.00	.00
		Total	20,75,00,000.00	74,48,900.00	3,32,99,600.00
102 01 01	42	Voted	1 26 000 00	00	00
		Charged	1,26,000.00 .00	.00 .00	. 00 . 00
		Totaľ	1,26,000.00	.00	.00
	57	Voted	42,00,000.00	74,500.00	5,32,200.00
		Charged	.00	.00	.00
		Totaľ	42,00,000.00	74,500.00	5,32,200.00
	Total: 01	Voted	43,26,000.00	74,500.00	5,32,200.00
		Charged	.00	.00	.00
		Total	43,26,000.00	74,500.00	5,32,200.00
02	42	Voted	9,31,000.00	.00	. 00
		Charged Total	.00	. 00	.00
	57		9,31,000.00	.00	.00
	31	Voted	3,10,40,000.00	11,15,400.00	40,86,000.00
		Charged Total	.00 3,10,40,000.00	.00 11,15,400.00	.00 40,86,000.00
	Total: 02	Voted	3,19,71,000.00	11, 15, 400.00	40,86,000.00
		Charged	.00	.00	.00
		Total	3,19,71,000.00	11,15,400.00	40,86,000.00
03	42	Voted	6,75,000.00	.00	. 00
		Charged Total	. 00	.00	.00
	EG		6,75,000.00	.00	.00
	56	Voted	2,25,00,000.00	. 00	.00
		Charged Total	. 00	.00	.00
			2,25,00,000.00	.00	.00
	Total: 03	Voted	2,31,75,000.00	. 00	. 00
		Charged Total	.00	. 00	. 00
			2,31,75,000.00	.00	.00
	Total: 01	Voted Charged	5,94,72,000.00 .00	11,89,900.00 .00	46,18,200.00 .00
		Total	5,94,72,000.00	11,89,900.00	46,18,200.00
	Total: 102		5,94,72,000.00	11,89,900.00	46,18,200.00
		Charged	.00	.00	.00
		Total	5,94,72,000.00	11,89,900.00	46,18,200.00
	Total: 03		26,69,72,000.00	86,38,800.00	3,79,17,800.00
		Charged	.00	.00	.00
		Total	26,69,72,000.00	86,38,800.00	3,79,17,800.00
00 100 00 01	42				
60 102 02 01	42	Voted	20,00,000.00	.00	. 00
		Charged Total	.00	. 00	.00
		ιστατ	20,00,000.00	. 00	. 00
	57	Voted	1,10,00,00,000.00	1,37,12,200.00	32,40,80,700.00
		Charged Total	.00	.00	.00
			1,10,00,00,000.00	1,37,12,200.00	32,40,80,700.00

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Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 02 01 Total: 01	Voted	1,10,20,00,000.00	1,37,12,200.00	32,40,80,700.00
	Charged	.00	.00	.00
	Total	1,10,20,00,000.00	1,37,12,200.00	32,40,80,700.00
Total: 02	Voted	1,10,20,00,000.00	1,37,12,200.00	32,40,80,700.00
	Charged	.00	1,37,12,200.00	.00
	Total	1,10,20,00,000.00	1,37,12,200.00	32,40,80,700.00
03 00 57	Voted	8,40,00,000.00	.00	77,10,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	77,10,000.00
Total: 00	Voted	8,40,00,000.00	.00	77,10,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	77,10,000.00
Total: 03	Voted	8,40,00,000.00	.00	77,10,000.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	.00	77,10,000.00
Total: 102	2 Voted	1,18,60,00,000.00	1,37,12,200.00	33,17,90,700.00
	Charged	.00	.00	.00
	Total	1,18,60,00,000.00	1,37,12,200.00	33,17,90,700.00
Total: 60	Voted	1,18,60,00,000.00	1,37,12,200.00	33,17,90,700.00
	Charged	.00	.00	.00
	Total	1,18,60,00,000.00	1,37,12,200.00	33,17,90,700.00
Total: 2235	Voted	2,64,68,19,000.00	6,05,88,422.00	62,64,85,785.00
	Charged	.00	.00	.00
	Total	2,64,68,19,000.00	6,05,88,422.00	62,64,85,785.00
Grand Total:	Voted Charged Total	2,64,68,19,000.00 .00 2,64,68,19,000.00	6,05,88,422.00 .00 6,05,88,422.00	62,64,85,785.00 .00 62,64,85,785.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:11:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

ad of Account			Budget Provision	Current Month	Progressive
01 190 03 00	9 60	Voted Charged	30,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged Total	.00 30,00,000.00	. 00 . 00	.00 .00
	Total: 03	Voted	30,00,000.00	.00	.00
	10041.03	Charged	.00	.00	. 00
		Total	30,00,000.00	.00	.00
	Total: 19		30,00,000.00	.00	.00
		Charged Total	.00 30,00,000.00	. 00 . 00	.00 .00
		TOTAL	30,00,000.00	.00	.00
277 01 01	1 53	Voted	3,18,50,000.00	.00	.00
		Charged Total	.00 3,18,50,000.00	. 00	.00
	Totol: 01			.00	.00
	Total: 01	Voted Charged	3,18,50,000.00 .00	. 00 . 00	.00 .00
		Total	3,18,50,000.00	.00	.00
	Total: 01	Voted	3,18,50,000.00	.00	.00
		Charged Total	.00 3,18,50,000.00	.00 .00	. 00 . 00
		TOTAL	3,10,30,000.00	.00	.00
02 00	53	Voted	3,21,75,000.00	1,25,000.00	1,25,000.00
		Charged Total	.00	. 00	.00
	T-+-1-00		3,21,75,000.00	1,25,000.00	1,25,000.00
	Total: 00	Voted Charged	3,21,75,000.00 .00	1,25,000.00 .00	1,25,000.00 .00
		Total	3,21,75,000.00	1,25,000.00	1,25,000.00
	Total: 02		3,21,75,000.00	1,25,000.00	1,25,000.00
		Charged Total	.00	.00	.00
		TOTAL	3,21,75,000.00	1,25,000.00	1,25,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,000.00	.00	.00
	Total: 00	Voted Charged	1,000.00 .00	. 00 . 00	.00 .00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			3,00,00,000.00	.00	.00
	Total: 00	Voted Charged	3,00,00,000.00	.00	.00
		Total	.00	. 00 . 00	.00 .00

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 11:11:31

Consolidated Abstract

Total: 80€ Voted

Total: 01 Voted Charged Total

Total: 4225 Voted

Grand

Total:

Charged Total

Charged Total

Voted Charged

Total

Consolidated Abstract							
Head of Account			Budget Provision	Current Month	Progressive		
4225 01 277 05	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00		
06 00	53	Voted Charged Total	1,52,94,000.00 .00 1,52,94,000.00	. 00 . 00 . 00	.00 .00 .00		
	Total: 00	Voted Charged Total	1,52,94,000.00 .00 1,52,94,000.00	.00 .00 .00	.00 .00 .00		
	Total: 06	Voted Charged Total	1,52,94,000.00 .00 1,52,94,000.00	.00 .00 .00	. 00 . 00 . 00		
	Total: 27	7 Voted Charged Total	10,93,20,000.00 .00 10,93,20,000.00	1,25,000.00 .00 1,25,000.00	1,25,000.00 .00 1,25,000.00		
800 03 00	53	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	. 00 . 00 . 00		
	Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	.00 .00 .00		
	Total: 03	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	. 00 . 00 . 00	.00 .00 .00		
08 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00		
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	. 00 . 00 . 00		
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	.00 .00 .00		

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22,00,01,000.00

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Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:11:57

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO2

Draft

PRINTED ON: 26/08/2020 11:11:57

Consolidated Abs	strac	ĴΈ
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Head of Account	Budget Provision	Current Month	Progressive
1235 02 102 01 01	00.00.000.00		
Charged	30,00,000.00	.00	. 00
Total	.00	.00	.00
· • • • · ·	30,00,000.00	.00	.00
Total: 01 Voted	30,00,000.00	.00	.00
Charged	.00	.00	.00
Total	30,00,000.00	.00	.00
Total: 01 Voted	30,00,000.00	.00	.00
Charged	.00	.00	.00
Total	30,00,000.00	.00	.00
Total: 102 Voted	30,00,000.00	.00	.00
Charged	.00	.00	.00
Total	30,00,000.00	.00	.00
Total: 02 Voted	30,00,000.00	.00	. 00
Charged	, 00	.00	.00
Total	30,00,000.00	.00	. 00
Total: 4235 Voted	30,00,000.00	.00	.00
	.00	.00	.00
Charged Total	30,00,000.00	.00	.00
Grand Voted	30,00,000.00	.00	. 00
Total: Charged	.00	.00	.00
Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV 475(6)/17 dated 12 June, 1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:13:58

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 31

Plan / Non Plan: N

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Head of Account			Budget Provision	Current Month	Progressive
225 02 001 02 00	01	Voted Charged	47,00,000.00 .00	3,32,803.00 .00	10,39,403.00 .00
		Total	47,00,000.00	3,32,803.00	10,39,403.00
	02	Voted	2,50,000.00	.00	.00
		Charged Total	.00 2,50,000.00	.00	.00
	03			.00	. 00
		Voted Charged	11,00,000.00 .00	56,917.00 .00	1,77,719.00 .00
		Total	11,00,000.00	56,917.00	1,77,719.00
	04	Voted	2,30,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		2,30,000.00	.00	.00
	00	Voted Charged	5,24,000.00	3,355.00	10,275.00
		Total	.00 5,24,000.00	.00 3,355.00	.00 10,275.00
	07	Voted	1,50,000.00	.00	.00
		Charged Total	.00	.00	.00
	00	TOTAL	1,50,000.00	.00	.00
	08	Voted Charged	1,00,00,000.00	.00	.00
		Total	.00 1,00,00,000.00	. 00 . 00	. 00 . 00
	09	Voted	1,00,000.00		
		Charged	.00	.00 .00	. 00 . 00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged Total	.00 1,000.00	. 00 . 00	. 00 . 00
	11	Voted	·		
		Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged Total	.00 2,00,000.00	.00	.00
	21		•	. 00	.00
		Voted Charged	4,00,000.00 .00	.00 .00	. 00 . 00
		Total	4,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	23		2,00,000.00	.00	.00
	23	Voted Charged	9,00,000.00	.00	. 00
		Total	.00 9,00,000.00	. 00 . 00	. 00 . 00
	24	Voted	1,75,000.00		.00
		Charged	.00	. 00 . 00	.00
		Total	1,75,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF T

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Head of Account			Budget Provision	Current Month	Progressive
25 02 001 02 00	25	Voted	44 50 000 00		
		Charged	11,50,000.00	.00	.00
		Total	.00	.00	.00
		rocar	11,50,000.00	.00	.00
	26	Voted	5,00,000.00	00	88
		Charged	.00	. 00	.00
		Total		. 00	.00
			5,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	00		1,30,000.00	.00	.00
	29	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30		1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40		33, 333.33	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41		, ,		
	71	Voted	1,94,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,94,40,000.00	.00	.00
	42				
	-⊤_	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	\			
		Voted	1,00,000.00	.00	.00
		Charged Total	.00	.00	.00
		TULAI	1,00,000.00	.00	.00
	44	Votod			
		Voted Charged	50,00,000.00	.00	.00
		Total	.00	. 00	.00
		IJCUI	50,00,000.00	.00	.00
	46	Voted	10 000 00	22	22
		Charged	10,000.00	. 00	.00
		Total	.00	. 00	.00
		-	10,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00		
			2,00,000.00	.00	.00
	52	Voted	50,000.00	. 00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	4,62,81,000.00	3,93,075.00	12,27,397.00
		Charged	.00	.00	.00
		Total	4,62,81,000.00	3,93,075.00	12,27,397.00
	Toto1. 00	Votod			
	Total: 02	Voted	4,62,81,000.00	3,93,075.00	12,27,397.00
		Charged Total	.00 4,62,81,000.00	.00 3,93,075.00	.00 12,27,397.00

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Consolidated	Abstract
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Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	01	Voted Charged	1,04,56,000.00	7,79,300.00	23,50,400.00
		Total	.00 1,04,56,000.00	.00 7,79,300.00	.00 23,50,400.00
	02	Voted	1,50,000.00	9,796.00	29,072.00
		Charged Total	.00	.00	.00
	03		1,50,000.00	9,796.00	29,072.00
	00	Voted Charged	26,14,000.00 .00	1,32,481.00 .00	3,99,298.00 .00
		Total	26,14,000.00	1,32,481.00	3,99,298.00
	04	Voted	2,00,000.00	.00	.00
		Charged Total	.00	.00	.00
	06		2,00,000.00	.00	. 00
	00	Voted Charged	12,55,000.00 .00	75,050.00 .00	2,25,150.00 .00
		Totaľ	12,55,000.00	75,050.00	2,25,150.00
	07	Voted	20,000.00	.00	.00
		Charged Total	.00 20,000.00	.00	.00
	08		·	.00	. 00
		Voted Charged	22,00,000.00 .00	1,70,102.00 .00	6,04,626.00 .00
		Total	22,00,000.00	1,70,102.00	6,04,626.00
	09	Voted	1,00,000.00	.00	.00
		Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
	10	Voted	·		
		Charged	1,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged Total	.00 10,000.00	. 00 . 00	. 00 . 00
	20	Voted	·		
		Charged	7,00,000.00 .00	.00 .00	. 00 . 00
		Total	7,00,000.00	.00	.00
	21	Voted Charged	10,00,000.00	.00	. 00
		Total	.00 10,00,000.00	. 00 . 00	. 00 . 00
	22	Voted	4,00,000.00		
		Charged	.00	. 00 . 00	3,595.00 .00
	0.4	Total	4,00,000.00	.00	3,595.00
	24	Voted Charged	1,25,000.00	.00	.00
		Total	.00 1,25,000.00	. 00 . 00	. 00 . 00
	25	Voted	3,00,000.00		13,472.00
		Charged	.00	4,459.00 .00	.00
		Total	3,00,000.00	4,459.00	13,472.00

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 11:13:58

Consolidated Abstract

Head of Accour	Ιτ			Budget Provision	Current Month	Progressive
225 02 001 03	00	26	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Totaľ	1,50,000.00	.00	.00
		0.7		1,30,000.00	.00	.00
		27	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20		2,00,000.00	.00	.00
		29	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
		40		2,02,000		
		40	Voted	50,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	50,000.00	.00	.00
		42		·		
		72	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		46	\	·		
		40	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	\	·		
		01	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	. 00	.00
		52	Votad			
		~-	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		54	Votad			
			Voted Charged	5,00,000.00	.00	.00
			Total	.00	. 00	.00
			ιστατ	5,00,000.00	.00	.00
		68	Voted	F0 000 00		
			Charged	50,000.00	. 00	. 00
			Total	.00	. 00	.00
			IUCUI	50,000.00	.00	.00
		Total: 00	Voted	2,18,50,000.00	11,71,188.00	36, 25, 613.00
			Charged	.00	.00	.00
			Total	2,18,50,000.00	11,71,188.00	36,25,613.00
		Total: 03	Voted	2,18,50,000.00	11,71,188.00	36,25,613.00
			Charged	.00	.00	.00
			Total	2,18,50,000.00	11,71,188.00	36,25,613.00
				,	. ,	
04	00	01	\/o+o-			
5 4		-	Voted	6,82,000.00	91,100.00	4,67,100.00
			Charged Total	.00	.00	.00
			IULAI	6,82,000.00	91,100.00	4,67,100.00
		02	Votod			
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Votod			
			Voted	1,71,000.00	15,487.00	79,407.00
			Charged Total	.00	.00	.00
			ιυια⊥	1,71,000.00	15,487.00	79,407.00

Page No.

Draft

OFFICE OF THE ACCOUNTANT GENERAL

THE ACCOUNTANT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Head of Account			Budget Provision	Current Month	Progressive
225 02 001 04 00	04	Voted	1 50 000 00	00	00
		Charged	1,50,000.00 .00	.00	.00
		Total	1,50,000.00	. 00 . 00	.00
	0.0		1,50,000.00	. 00	.00
	06	Voted	82,000.00	8,690.00	26,070.00
		Charged	.00	.00	.00
		Total	82,000.00	8,690.00	26,070.00
	07		,	3, 333.33	_5,5.5.55
	01	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted			
		Charged	13,00,000.00	91,332.00	2,54,499.00
		Total	.00	.00	.00
		rocar	13,00,000.00	91,332.00	2,54,499.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	. 00	.00
		TotaĬ	25,000.00	. 00	.00
	11		23,000.00	. 00	. 00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20		·	. 55	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	0 00		
		Charged	2,00,000.00	. 00	. 00
		Total	.00	.00	.00
		rocar	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	00	00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	3,00,000.00	. 00	.00
	2.4		3,00,000.00	. 00	. 00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25			. 55	
	25	Voted	2,75,000.00	.00	1,530.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	1,530.00
	26	Voted	4 00 000 00		
		Charged	1,00,000.00	. 00	.00
		Total	.00	.00	.00
		· O CUI	1,00,000.00	.00	.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	75,000.00	.00	.00
	29		73,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30		·		
	30	Voted	75,000.00	.00	.00
		Charged Total	.00	.00	.00
			75,000.00	.00	.00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Head of Accoun	L			Budget Provision	Current Month	Progressive
25 02 001 04	00	40	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		42		33,333.33	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		51	Voted			
			Charged	30,000.00	.00	.00
			Total	.00	.00	.00
			Ισται	30,000.00	.00	. 00
		68	Voted	20 000 00	00	00
			Charged	20,000.00	. 00	.00
			Total	.00 20,000.00	.00	.00
					.00	.00
		Total: 00	Voted	49,67,000.00	2,06,609.00	8,28,606.00
			Charged	.00	.00	.00
			Total	49,67,000.00	2,06,609.00	8,28,606.00
		Total: 04	Voted	49,67,000.00	2,06,609.00	8,28,606.00
		TOTAL: 04	Charged	49,67,000.00	2,06,609.00	.00
			Total	49,67,000.00	2,06,609.00	8,28,606.00
			TOTAL	49,07,000.00	2,00,009.00	0,28,000.00
05	00	04	\			
00			Voted	1,50,000.00	.00	.00
			Charged Total	.00	.00	.00
			Ιστατ	1,50,000.00	.00	. 00
		07	Voted	11 00 000 00	00	00
			Charged	11,00,000.00	. 00	.00
			Total	.00 11,00,000.00	.00 .00	.00 .00
		00		11,00,000.00	.00	.00
		08	Voted	7,50,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		20				
		20	Voted	1,00,000.00	.00	.00
			Charged Total	.00	.00	.00
			TULAL	1,00,000.00	.00	.00
		21	Voted	75 000 00	22	2-
			Charged	75,000.00	.00	.00
			Total	.00	.00	.00
			- 7 	75,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		23	_	_,,	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24	Votod			
			Voted	50,000.00	.00	.00
			Charged Total	.00	.00	.00
			ιστατ	50,000.00	.00	. 00
		25	Voted	2 00 000 00	00	22
			Charged	2,00,000.00	.00	. 00
			Total	.00	.00	. 00
				2,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/08/2020 11:13:58

PRINTED BY: AA02

Consolidated Abstract

Head of Accour	nt			Budget Provision	Current Month	Progressive
225 02 001 05	00	26	Voted Charged	50,000.00 .00	. 00 . 00	. 00 . 00
			Total	50,000.00	.00	.00
		27	Voted Charged	25,000.00	.00	.00
			Total	.00 25,000.00	. 00 . 00	. 00 . 00
		29	Voted	11,00,000.00	. 00	.00
			Charged Total	.00	.00	.00
		30		11,00,000.00	.00	.00
		30	Voted Charged	30,000.00 .00	. 00 . 00	. 00 . 00
			Total	30,000.00	.00	.00
		40	Voted	1,00,000.00	. 00	. 00
			Charged Total	.00 1,00,000.00	. 00 . 00	. 00 . 00
		42	Voted			
			Charged	30,000.00 .00	.00 .00	. 00 . 00
			Total	30,000.00	.00	.00
		Total: 00	Voted Charged	38,61,000.00 .00	. 00 . 00	. 00 . 00
			Total	38,61,000.00	.00	.00
		Total: 05	Voted	38,61,000.00	.00	.00
			Charged Total	.00 38,61,000.00	. 00 . 00	. 00 . 00
		Total: 00		7,69,59,000.00	17,70,872.00	56,81,616.00
			Charged Total	.00 7,69,59,000.00	.00 17,70,872.00	.00 56,81,616.00
				.,,,	,,	55,52,525
102 01	01	56	Voted	18,00,00,000.00	6,58,811.00	6,58,811.00
			Charged Total	.00 18,00,00,000.00	.00 6,58,811.00	.00 6,58,811.00
		Total: 01	Voted	18,00,00,000.00	6,58,811.00	6,58,811.00
			Charged	.00	.00	. 00
		Total: 04	Total	18,00,00,000.00	6,58,811.00	6,58,811.00
		Total: 01	Voted Charged	18,00,00,000.00 .00	6,58,811.00 .00	6,58,811.00 .00
			Total	18,00,00,000.00	6,58,811.00	6,58,811.00
02	00	01	Voted	22,60,000.00	2,04,200.00	5,32,800.00
			Charged Total	.00	.00	.00
		02		22,60,000.00	2,04,200.00	5,32,800.00
		02	Voted Charged	1,000.00 .00	. 00 . 00	. 00 . 00
			Totaľ	1,000.00	.00	.00
		03	Voted	5,65,000.00	34,714.00	90,576.00
			Charged Total	.00 5,65,000.00	.00 34,714.00	.00 90,576.00
				5,05,000.00	34, / 14.00	90,570.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Head of Account			Budget Provision	Current Month	Progressive
25 02 102 02 00	04	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Totaľ	70,000.00	.00	.00
	06	Voted	·		
		Voted Charged	2,71,000.00	17,930.00	47,250.00
		Total	.00	.00	.00
	00	10041	2,71,000.00	17,930.00	47,250.00
	08	Voted	4,00,000.00	31,000.00	95,100.00
		Charged	.00	´ .00	. 00
		Total	4,00,000.00	31,000.00	95,100.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted			
		Charged	1,000.00	. 00	.00
		Total	.00 1,000.00	.00	.00 .00
	20		1,000.00	.00	. 90
	۷۵	Voted	25,000.00	.00	.00
		Charged Total	.00	.00	.00
	_	Ιστατ	25,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	20, 000, 00	00	
		Charged	30,000.00 .00	. 00	.00
		Total	30,000.00	. 00 . 00	.00 .00
	23		·	.00	.00
		Voted Charged	1,50,000.00	.00	59,230.00
		Total	.00	. 00	.00
		TOCAL	1,50,000.00	.00	59,230.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted			
		Charged	50,000.00 .00	. 00	.00 .00
		Total	50,000.00	. 00 . 00	.00
	27		·		
	-1	Voted Charged	20,000.00	.00	.00
		Total	.00	.00	.00
	20		20,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	5,000.00	00	00
		Charged	5,000.00	.00 .00	.00 .00
		Total	5,000.00	.00	.00
			=,	100	.00

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PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 11:13:58

Consolidated Abstract

Head of Accour	IL			Budget Provision	Current Month	Progressive
25 02 102 02	00	40				
23 02 102 02	00	40	Voted	1,000.00	.00	.00
			Charged	.00	. 00	.00
			Total	1,000.00	.00	.00
		42	Voted	10 000 00	00	00
			Charged	10,000.00 .00	. 00	. 00 . 00
			TotaĬ	10,000.00	. 00 . 00	.00
		Total: 00	Voted	42,04,000.00	2,87,844.00	8,24,956.00
			Charged	.00	.00	.00
			Total	42,04,000.00	2,87,844.00	8,24,956.00
		Total: 02	Voted	42,04,000.00	2,87,844.00	8,24,956.00
			Charged	.00	.00	.00
			Total	42,04,000.00	2,87,844.00	8,24,956.00
03	00	56	Voted	10 00 000 00	22	22
			Charged	10,00,000.00 .00	. 00	.00
			Total	10,00,000.00	. 00 . 00	. 00 . 00
					. 00	
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 03	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
04	00	56	Voted	10.00.000.00		
			Charged	10,00,000.00	. 00	.00
			Total	.00	. 00	.00
				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: 04	Voted	10,00,000.00	.00	.00
		.ocar. o.	Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
				, ,		
05	00	56	Voted	F0 00 000 00	22	0.0
			Charged	50,00,000.00	. 00	.00
			TotaĬ	.00 50,00,000.00	. 00 . 00	. 00 . 00
				·		
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	. 00	.00	. 00
			Total	50,00,000.00	. 00	.00
		Total: 05	Voted	50,00,000.00	.00	.00
		_	Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
06	00	56	Voted	1,00,00,000.00	00	00
			Charged	1,00,00,000.00	. 00	.00
			Total	1,00,00,000.00	. 00	.00
					.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Head of Account			Budget Provision	Current Month	Progressive
225 02 102 06	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 10		20,12,04,000.00 .00 20,12,04,000.00	9,46,655.00 .00 9,46,655.00	14,83,767.00 .00 14,83,767.00
277 01 06	5 45	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
07	7 45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	.00 .00 .00
	Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
08	3 56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
	Total: 08	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	27,00,00,000.00 .00 27,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
03 00	9 01	Voted Charged Total	73,48,000.00 .00 73,48,000.00	4,78,720.00 .00 4,78,720.00	15,37,680.00 .00 15,37,680.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	37,276.00 .00 37,276.00	61,608.00 .00 61,608.00
	03	Voted Charged Total	18,37,000.00 .00 18,37,000.00	81,362.00 .00 81,362.00	2,61,324.00 .00 2,61,324.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	. 00 . 00 . 00	.00 .00 .00
	06	Voted Charged Total	8,82,000.00 .00 8,82,000.00	35,200.00 .00 35,200.00	1,04,490.00 .00 1,04,490.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Head of Account			Budget Provision	Current Month	Progressive
225 02 277 03 00	08	Voted	15,00,000.00	.00	35,502.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	35,502.00
	09	Vatad	·		
		Voted Charged	1,50,000.00	.00	.00
		Total	.00	. 00	.00
		1000	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted			
		Charged	2,20,000.00	. 00	.00
		Total	.00 2,20,000.00	. 00	.00
	21		2,20,000.00	.00	.00
	Z T	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1 20 000 00	00	00
		Charged	1,20,000.00 .00	.00 .00	.00 .00
		Totaľ	1,20,000.00	.00	.00
	24		1,20,000.00	.00	.00
	24	Voted	40,000.00	.00	.00
		Charged Total	.00	.00	.00
		Ισται	40,000.00	.00	.00
	25	Voted	5,00,000.00	37,130.00	37,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,130.00	37,130.00
	26	Vatad	·		•
		Voted Charged	1,20,000.00	.00	.00
		Total	.00	. 00	.00
	0.7		1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	´ .00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2 60 000 00	22	
		Charged	3,60,000.00 .00	. 00	.00
		Total	3,60,000.00	. 00 . 00	.00 .00
	41			.00	
	71	Voted	1,01,25,000.00	.00	.00
		Charged Total	.00	.00	.00
		ιστατ	1,01,25,000.00	.00	.00
	42	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	43	\\a+			
		Voted Charged	50,000.00	. 00	.00
		Total	.00	. 00	.00
			50,000.00	. 00	.00
	44	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE

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C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 11:13:58

PRINTED BY: AA02

Consolidated Abstract

Head of Accour	1[Budget Provision	Current Month	Progressive
05 00 077 00	00	40				
25 02 277 03	00	46	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		51	Voted	2 00 000 00	00	0.0
			Charged	2,00,000.00 .00	.00	. 00 . 00
			Total	2,00,000.00	. 00 . 00	. 00
		52		2,00,000.00	.00	.00
		32	Voted	1,000.00	.00	.00
			Charged Total	.00	.00	.00
			TOTAL	1,000.00	.00	.00
		Total: 00	Voted	2,61,54,000.00	6,69,688.00	20,37,734.00
			Charged	.00	.00	.00
			Total	2,61,54,000.00	6,69,688.00	20,37,734.00
		Total: 03	Voted	2,61,54,000.00	6,69,688.00	20,37,734.00
			Charged	.00	.00	.00
			Total	2,61,54,000.00	6,69,688.00	20,37,734.00
					<i>, ,</i>	, ,
04	00	01	Voted	14,00,00,000.00	96 94 425 00	2 62 64 244 00
			Charged	.00	86,84,425.00 .00	2,63,04,214.00 .00
			Total	14,00,00,000.00	86,84,425.00	2,63,04,214.00
		02			·	
		02	Voted Charged	10,00,000.00	2,49,675.00	3,49,553.00
			Total	.00	.00	.00
			rocar	10,00,000.00	2,49,675.00	3,49,553.00
		03	Voted	3,50,00,000.00	14,74,236.00	44,67,436.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	14,74,236.00	44,67,436.00
		04	Voted	11,00,000.00	00	0.0
			Charged	11,00,000.00	. 00 . 00	. 00 . 00
			Totaľ	11,00,000.00	.00	.00
		06		·		. 55
		00	Voted	1,41,74,000.00	5,05,853.00	15,39,990.00
			Charged Total	.00	.00	.00
			rocui	1,41,74,000.00	5,05,853.00	15,39,990.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		98	Voted	70 00 000 00	7 00 040 00	47 07 000 00
			Charged	70,00,000.00 .00	7,36,046.00 .00	17,97,883.00 .00
			Total	70,00,000.00	7, 36, 046.00	00. 17, 97, 883.00
		09		·	1,00,040.00	11,01,000.00
		03	Voted	7,00,000.00	.00	.00
			Charged Total	.00	. 00	.00
			TOCAL	7,00,000.00	.00	.00
		10	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11	Voted			
			Charged	2,00,000.00	. 00	.00
			Total	.00 2,00,000.00	. 00 . 00	. 00 . 00
				/ . 00 . 000 . 00	(-) (-)	(-)(-)

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OFFICE OF THE ACCOUNTANT GENERAL

NT GENERAL PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:58

Head of Account			Budget Provision	Current Month	Progressive
25 02 277 04 00	20	Voted	6,25,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	21	Voted			
		Charged	3,50,000.00	.00	. 00
		Total	.00	.00	. 00
	00	. 0 00.2	3,50,000.00	.00	. 00
	22	Voted	5,00,000.00	11,609.00	16,537.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,609.00	16,537.00
	23	Voted	1,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,000.00	.00	. 00
	24		·		
		Voted Charged	2,00,000.00	. 00	. 00
		Total	.00	.00	. 00
	25	· O CUI	2,00,000.00	.00	. 00
	25	Voted	18,00,000.00	81,419.00	81,419.00
		Charged	.00	.00	. 00
		Total	18,00,000.00	81,419.00	81,419.00
	26	Voted	2,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	. 00
	27	Voted	2 00 000 00	00	
		Charged	3,00,000.00 .00	.00	. 00
		Total	3,00,000.00	. 00 . 00	. 00 . 00
	40		3,33,333.33	.00	.00
	.0	Voted Charged	4,00,000.00	.00	. 00
		Total	.00	. 00	. 00
		Τοτατ	4,00,000.00	.00	. 00
	41	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	9,00,00,000.00	.00	. 00
	42	Voted	2 75 000 00	00	0.0
		Charged	2,75,000.00 .00	.00 .00	. 00 . 00
		TotaĬ	2,75,000.00	.00	.00
	43				
		Voted	2,50,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
		IUCUI	2,50,000.00	.00	. 00
	44	Voted	1,60,00,000.00	.00	. 00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	46	Voted	1 60 000 00		
		Charged	1,60,000.00	.00	. 00
		Total	.00 1,60,000.00	. 00 . 00	.00 .00
	51		1,00,000.00	. 00	. 00
	ЭŢ	Voted	5,00,000.00	.00	.00
		Charged Total	.00	.00	. 00
		10181	5,00,000.00	.00	.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Head of Accoun	L			Budget Provision	Current Month	Progressive
	00	50				
25 02 277 04	00	52	Voted	1,000.00	.00	.00
			Charged	´ .00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	·		
		TOTAL. 00	Charged	31,12,56,000.00	1,17,43,263.00	3,45,57,032.00
			Total	.00 31,12,56,000.00	.00 1,17,43,263.00	.00 3,45,57,032.00
			TOTAL	31, 12, 30, 000.00	1,17,43,203.00	3,45,57,032.00
		Total: 04	Voted	31,12,56,000.00	1,17,43,263.00	3,45,57,032.00
			Charged	.00	. 00	.00
			Total	31,12,56,000.00	1,17,43,263.00	3,45,57,032.00
05	07	45	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	To	Total: 07	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		To+o1. 05				
		Total: 05	Voted	3,50,00,000.00	. 00	.00
			Charged Total	.00	.00 .00	. 00 . 00
			Ιστατ	3,50,00,000.00	.00	.00
06	00	01	Voted	1,80,00,000.00	12,65,684.00	38,08,084.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	12,65,684.00	38,08,084.00
		02	Voted	4 50 000 00		
			Charged	1,50,000.00 .00	15,244.00	60,268.00
			Total	1,50,000.00	.00 15,244.00	.00 60,268.00
		03		1,30,000.00	13, 244.00	00,200.00
		03	Voted	39,87,000.00	2,17,036.00	6,52,984.00
			Charged	.00	.00	.00
			Total	39,87,000.00	2,17,036.00	6,52,984.00
		04	Voted	2 50 000 00	22	22
			Charged	2,50,000.00 .00	.00	.00
			Total	2,50,000.00	.00 .00	. 00 . 00
		06		2,30,000.00	. 00	.00
		90	Voted	19,14,000.00	58,089.00	1,76,429.00
			Charged	.00	.00	.00
			Total	19,14,000.00	58,089.00	1,76,429.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	\/o+			
		-	Voted Charged	40,00,000.00	3,89,179.00	8,04,336.00
			Total	.00	.00	.00
			IJCUI	40,00,000.00	3,89,179.00	8,04,336.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Votad			
			Voted Charged	30,000.00	. 00	. 00
			Total	.00	. 00	.00
			. O CUI	30,000.00	.00	.00

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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20	Voted	E 00 000 00	00	00
	Charged	.00	.00	. 00 . 00
21		5,00,000.00	.00	.00
21		4,00,000.00	.00	.00
	Total	4,00,000.00		. 00 . 00
22	Voted	2.00.000.00	00	.00
		.00	.00	.00
2/		2,00,000.00	.00	.00
24		1,20,000.00	.00	.00
	Total	1,20,000.00	.00	. 00 . 00
25	Voted	10,00,000.00		.00
		.00	.00	.00
26		10,00,000.00	. 00	. 00
20		3,00,000.00	.00	. 00 . 00
	Total	3,00,000.00	.00	.00
27	Voted	50.000.00	00	.00
		.00	.00	.00
20		50,000.00	. 00	.00
23		1,00,000.00	.00	.00
	Total	1,00,000.00	.00	. 00 . 00
40	Voted	15,00,000.00	.00	.00
		.00	.00	.00
41				.00
	Voted Charged		.00	. 00 . 00
	Total	2,16,00,000.00	.00	.00
42	Voted	2,00,000.00	.00	.00
		.00	.00	.00
43				.00
	voted Charged			. 00 . 00
	Total	1,00,000.00	.00	.00
44	Voted	30,00,000.00	.00	.00
		.00	.00	.00
46				.00
	Voted Charged		. 00 00	. 00 . 00
	Total	50,000.00	.00	.00
51	Voted	0.70.000.00	22	00
	Charged	2,70,000.00	.00	.00
	21 22 24 25 26 27 29 40 41 42 43 44	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 29 Voted Charged Total 40 Voted Charged Total 41 Voted Charged Total 42 Voted Charged Total 43 Voted Charged Total 44 Voted Charged Total 45 Voted Charged Total 46 Voted Charged Total 47 Voted Charged Total 48 Voted Charged Total 49 Voted Charged Total 40 Voted Charged Total 41 Voted Charged Total 42 Voted Charged Total 43 Voted Charged Total	Voted	Voted

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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lead of Accour	it			Budget Provision	Current Month	Progressive
25 02 277 06	00	52	Voted Charged Total	1,000.00 .00 1,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		68	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	19,45,232.00 .00 19,45,232.00	55,02,101.00 .00 55,02,101.00
		Total: 06	Voted Charged Total	5,78,73,000.00 .00 5,78,73,000.00	19,45,232.00 .00 19,45,232.00	55,02,101.00 .00 55,02,101.00
07	00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	. 00 . 00 . 00
08	00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	. 00 . 00 . 00	. 00 . 00 . 00
		Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
09	00	56	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
10	00	56	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

REPORT ID: TC4615

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OFFICE OF THE ACCOUNTANT GENERAL

CCOUNTANT GENERAL PRINTED BY: AA02

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10 Total:	10 Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	50,00,000.00	.00	.00
11 00 5	Voted	30,00,000.00	.00	.00
	Charged Total	.00 30,00,000.00	.00 .00	.00 .00
Total: 0	00 Voted Charged	30,00,000.00 .00	.00	. 00 . 00
	Total	30,00,000.00	. 00 . 00	. 00
Total:	11 Voted Charged	30,00,000.00 .00	. 00 . 00	.00 .00
	Total	30,00,000.00	.00	.00
12 00 5	Voted Charged	50,00,000.00	.00	.00
	Total	.00 50,00,000.00	. 00 . 00	. 00 . 00
Total: 0	00 Voted Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	50,00,000.00	.00	.00
Total:	Charged	50,00,000.00 .00	. 00 . 00	. 00 . 00
Total	Total 277 Voted	50,00,000.00	.00	.00
TOLAI.	Charged	83,82,83,000.00	1,43,58,183.00	4,20,96,867.00
	Total	83,82,83,000.00	1,43,58,183.00	4,20,96,867.00
283 02 00 5	Voted	3,00,00,000.00	.00	.00
	Charged Total	.00 3,00,00,000.00	. 00 . 00	. 00 . 00
Total: 0	00 Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	3,00,00,000.00	.00	.00
Total:	02 Voted Charged	3,00,00,000.00 .00	. 00 . 00	. 00 . 00
Ta+a1.	Total	3,00,00,000.00	.00	.00
TOLAL	283 Voted Charged	3,00,00,000.00	. 00 . 00	. 00 . 00
	Total	3,00,00,000.00	. 00	.00
794 01 01 5	Voted	6,00,00,000.00	.00	.00
	Charged Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
Total: 0)1 Voted Charged	6,00,00,000.00	. 00	.00
	Total	.00 6,00,00,000.00	. 00 . 00	. 00 . 00
Total:	01 Voted Charged	6,00,00,000.00 .00	. 00 . 00	. 00 . 00
	Total	6,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 26/08/2020 11:13:58

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
Total: 794 Voted 225 02 794	6,00,00,000.00 .00	. 00 . 00	. 00 . 00
Total	6,00,00,000.00	.00	.00
796 01 01 56 Voted			
796 01 01 56 Voted Charged	9,00,00,000.00	. 00	.00
Total	.00 9,00,00,000.00	.00 .00	. 00 . 00
Total: 01 Voted	9,00,00,000.00	. 00	.00
Charged Total	.00	.00	. 00
TOLAT	9,00,00,000.00	. 00	.00
Total: 01 Voted	9,00,00,000.00	.00	.00
Charged __	.00	.00	. 00
Total	9,00,00,000.00	.00	.00
Total: 796 Voted	9,00,00,000.00	.00	.00
Charged	.00	. 00	. 00
Total	9,00,00,000.00	.00	.00
800 21 00 56 Voted	5 00 00 000 00		
Charged	5,00,00,000.00 .00	.00	.00
TotaĬ	5,00,00,000.00	. 00 . 00	. 00 . 00
Total: 00 Votad			
Total: 00 Voted Charged	5,00,00,000.00 .00	.00	.00 .00
Total	5,00,00,000.00	. 00 . 00	.00
Total: 21 Voted	5,00,00,000.00	.00	.00
Charged Total	.00	.00	. 00
	5,00,00,000.00	. 00	.00
Total: 80€ Voted	5,00,00,000.00	. 00	.00
Charged	.00	.00	. 00
Total	5,00,00,000.00	.00	.00
Total: 02 Voted	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
Charged	.00	.00	.00
Total	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
Total: 2225 Voted	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
Charged Total	.00 1,34,64,46,000.00	.00 1,70,75,710.00	.00 4,92,62,250.00
Grand Voted	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00
Total: Charged	.00	.00	.00
Total	1,34,64,46,000.00	1,70,75,710.00	4,92,62,250.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 11:13:32

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Accour	it			Budget Provision	Current Month	Progressive
35 02 101 02	00	56	Voted	4,75,00,000.00	.00	75,52,600.00
			Charged	.00	.00	.00
			Total	4,75,00,000.00	. 00	75,52,600.00
		Total: 00	Voted	4,75,00,000.00	.00	75,52,600.00
			Charged	.00	. 00	.00
			Total	4,75,00,000.00	.00	75,52,600.00
		Total: 02	Voted	4,75,00,000.00	.00	75,52,600.00
		.0001.02	Charged	.00	.00	.00
			Total	4,75,00,000.00	.00	75,52,600.00
03	00	56	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,000.00	. 00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	. 00	. 00
			Total	5,00,000.00	. 00	. 00
		Total: 03	Voted	5,00,000.00	.00	. 00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	. 00
		Total: 10	1 Voted	4,80,00,000.00	.00	75,52,600.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	.00	75,52,600.00
102 01	01	01	Makad			
			Voted Charged	85,69,000.00	7,01,700.00	21,05,100.00
			Total	.00 85,69,000.00	.00 7,01,700.00	.00 21,05,100.00
		03			7,01,700.00	21,03,100.00
		00	Voted	21,42,000.00	1,19,289.00	3,57,867.00
			Charged Total	.00	.00	.00
			TOTAL	21,42,000.00	1,19,289.00	3,57,867.00
		04	Voted	2,55,000.00	. 00	.00
			Charged	.00	.00	.00
			Total	2,55,000.00	.00	.00
		06	Voted	10,28,000.00	72,030.00	2,16,090.00
			Charged	.00	.00	2,10,090.00
			Total	10,28,000.00	72,030.00	2,16,090.00
		08	Voted	5,19,96,000.00	54,08,516.00	1 22 92 010 06
			Charged	.00	.00	1,23,82,919.00 .00
			Totaľ	5,19,96,000.00	54,08,516.00	1,23,82,919.00
		09	Voted			
			Charged	3,50,000.00 .00	. 00	. 00
			Total	3,50,000.00	.00 .00	. 00 . 00
		23	Voted			
			Voted Charged	81,96,000.00	. 00	.00
			Total	.00	. 00	.00
		20		81,96,000.00	.00	. 00
		29	Voted	5,00,000.00	.00	.00
			Charged Total	.00	. 00	.00

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TOE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 11:13:32

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01	A la a 4 .a a a 4
Consolidated	ADSTRACT

Head of Accour	t			Budget Provision	Current Month	Progressive
35 02 102 01	01	42	Voted Charged	19,51,000.00 .00	. 00 . 00	. 00 . 00
		4.4	Total	19,51,000.00	.00	.00
		44	Voted Charged Total	11,91,00,000.00	. 00 . 00	. 00 . 00
				11,91,00,000.00	.00	.00
		Total: 01	Voted Charged Total	19,40,87,000.00 .00 19,40,87,000.00	63,01,535.00 .00 63,01,535.00	1,50,61,976.00 .00 1,50,61,976.00
		Total: 01	Voted Charged	19,40,87,000.00	63,01,535.00 .00	1,50,61,976.00 .00
			Total	19,40,87,000.00	63,01,535.00	1,50,61,976.00
		Total: 10	Charged	19,40,87,000.00 .00	63,01,535.00 .00	1,50,61,976.00 .00
			Total	19,40,87,000.00	63,01,535.00	1,50,61,976.00
103 02	00	57	Voted Charged	8,68,00,000.00 .00	. 00 . 00	1,71,55,400.00 .00
			Total	8,68,00,000.00	.00	1,71,55,400.00
		Total: 00	Voted Charged Total	8,68,00,000.00 .00 8,68,00,000.00	. 00 . 00 . 00	1,71,55,400.00 .00 1,71,55,400.00
		Total: 02	Voted	8,68,00,000.00	.00	1,71,55,400.00
		100011 02	Charged Total	.00 8,68,00,000.00	. 00 . 00 . 00	.00 1,71,55,400.00
		Total: 10	3 Voted Charged	8,68,00,000.00 .00	. 00 . 00	1,71,55,400.00 .00
			Total	8,68,00,000.00	.00	1,71,55,400.00
104 02	00	57	Voted			
			Charged	20,35,10,000.00 .00	. 00 . 00	6,96,66,800.00 .00
			Total	20,35,10,000.00	.00	6,96,66,800.00
		Total: 00	Voted	20,35,10,000.00	.00	6,96,66,800.00
			Charged Total	.00 20,35,10,000.00	. 00 . 00	.00 6,96,66,800.00
		Total: 02	Voted	20,35,10,000.00	.00	6,96,66,800.00
			Charged	.00	.00	.00
		Toto1: 40	Total	20,35,10,000.00	.00	6,96,66,800.00
		Total: 10	4 Voted Charged	20,35,10,000.00 .00	. 00 . 00	6,96,66,800.00 .00
			Total	20,35,10,000.00	.00	6,96,66,800.00
200 02	00	56	Voted	1,25,00,000.00	.00	19,72,000.00
			Charged Total	.00 1,25,00,000.00	. 00 . 00	.00 19,72,000.00
		Total: 00	Voted	1,25,00,000.00	.00	19,72,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	19,72,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

Draft

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:32

PRINTED BY: AA02

lead of Accour	ıt			Budget Provision	Current Month	Progressive
35 02 200 02		Total: 02	Voted Charged	1,25,00,000.00 .00	. 00 . 00	19,72,000.00 .00
			Total	1,25,00,000.00	.00	19,72,000.00
03	00	08	Voted Charged	3,31,28,000.00	32,70,734.00	81,47,841.00
			Total	.00 3,31,28,000.00	.00 32,70,734.00	.00 81,47,841.00
		Total: 00	Voted	3,31,28,000.00	32,70,734.00	81,47,841.00
			Charged Total	.00 3,31,28,000.00	.00 32,70,734.00	.00 81,47,841.00
		Total: 03	Voted	3,31,28,000.00	32,70,734.00	81,47,841.00
			Charged Total	.00 3,31,28,000.00	.00 32,70,734.00	.00 81,47,841.00
		Total: 20		4,56,28,000.00	32,70,734.00	1,01,19,841.00
			Charged Total	.00 4,56,28,000.00	.00 32,70,734.00	.00 1,01,19,841.00
796 10	00	57	Voted	1,25,00,000.00	.00	.00
			Charged Total	.00 1,25,00,000.00	. 00 . 00	.00 .00
		Total: 00	Voted	1,25,00,000.00	.00	.00
			Charged Total	.00 1,25,00,000.00	. 00 . 00	.00 .00
		Total: 10	Voted	1,25,00,000.00	.00	.00
			Charged Total	.00 1,25,00,000.00	. 00 . 00	. 00 . 00
		Total: 79		1,25,00,000.00	.00	.00
			Charged Total	.00 1,25,00,000.00	. 00 . 00	. 00 . 00
		Total: 02		59,05,25,000.00	95,72,269.00	11,95,56,617.00
			Charged Total	.00 59,05,25,000.00	.00 95,72,269.00	.00 11,95,56,617.00
03 101 01	01	42	Voted	15,75,000.00	00	00
			Charged Total	.00	.00 .00	.00 .00
		57	Voted	15,75,000.00	.00	.00
			Charged	5,25,00,000.00 .00	13,85,000.00 .00	1,04,44,200.00 .00
		Tabal: 04	Total	5,25,00,000.00	13,85,000.00	1,04,44,200.00
		Total: 01	Voted Charged	5,40,75,000.00 .00	13,85,000.00 .00	1,04,44,200.00 .00
		To+o1. 04	Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Total: 01	Voted Charged	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Total: 10	Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00
		Total: 10	l voted Charged	5,40,75,000.00 .00	13,85,000.00 .00	1,04,44,200.00 .00
			Total	5,40,75,000.00	13,85,000.00	1,04,44,200.00

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

Draft

PRINTED ON: 26/08/2020 11:13:32

Consolidated Abstract

Head of Account	t			Budget Provision	Current Month	Progressive
35 03 102 01	01	42				
33 03 102 01	O1	72	Voted Charged	92,000.00 .00	. 00 . 00	. 00 . 00
		57	Total	92,000.00	.00	. 00
		31	Voted Charged	30,80,000.00 .00	21,500.00 .00	83,400.00 .00
			Total	30,80,000.00	21,500.00	83,400.00
		Total: 01	Voted Charged	31,72,000.00 .00	21,500.00 .00	83,400.00 .00
			Total	31,72,000.00	21,500.00	83,400.00
	02	42	Voted	1,59,000.00	.00	. 00
			Charged Total	.00 1,59,000.00	.00 .00	. 00 . 00
		57	Voted	53,00,000.00	2,98,000.00	6,40,700.00
			Charged Total	.00	.00	. 00
		Totol. 02		53,00,000.00	2,98,000.00	6,40,700.00
		Total: 02	Voted Charged	54,59,000.00 .00	2,98,000.00 .00	6,40,700.00 .00
			Total	54,59,000.00	2,98,000.00	6,40,700.0
	03	42	Voted Charged	1,65,000.00	.00	. 00
			Total	.00 1,65,000.00	. 00 . 00	. 00 . 00
		56	Voted	55,00,000.00	.00	. 00
			Charged Total	.00 55,00,000.00	.00 .00	. 00 . 00
		Total: 03	Voted	56,65,000.00	.00	. 00
			Charged Total	.00 56,65,000.00	. 00 . 00	. 00 . 00
		Total: 01	Voted	1,42,96,000.00	3,19,500.00	7,24,100.00
			Charged Total	.00 1,42,96,000.00	.00 3,19,500.00	.00 7,24,100.00
		Total: 10		1,42,96,000.00	3,19,500.00	7,24,100.00
			Charged Total	.00 1,42,96,000.00	.00 3,19,500.00	.00 7,24,100.00
		Total: 03		6,83,71,000.00	17,04,500.00	1,11,68,300.00
			Charged Total	.00 6,83,71,000.00	.00 17,04,500.00	.00 1,11,68,300.00
		Total: 2235	Voted	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00
			Charged Total	.00 65,88,96,000.00	.00 1,12,76,769.00	.00 13,07,24,917.00
		Grand	Voted	65,88,96,000.00	1,12,76,769.00	13,07,24,917.00
		Total:	Charged Total	.00 65,88,96,000.00	.00 1,12,76,769.00	.00 13,07,24,917.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:13:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

Draft

PRINTED BY: AA02 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED ON: 26/08/2020 11:13:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
225 02 190 03 0	60	Voted	51,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	51,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	51,00,000.00	.00	. 00
	Total: 03	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 19	€ Voted	51,00,000.00	.00	.00
		Charged	.00	. 00	.00
		Total	51,00,000.00	.00	. 00
277 05 0	53				
277 05 0	, ეა	Voted	1,50,00,000.00	.00	.00
		Charged Total	.00	. 00	. 00
		ιστατ	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	1,50,00,000.00	.00	. 00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	. 00	. 00
		Total	1,50,00,000.00	.00	. 00
06 00	53	Voted	2 50 00 000 00	22	22
		Charged	2,50,00,000.00 .00	. 00 . 00	. 00 . 00
		TotaĬ	2,50,00,000.00	.00	. 00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 06	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	. 00
		Total	2,50,00,000.00	.00	.00
07 00	53	Voted	4 50 00 000 00		
		Charged	1,50,00,000.00 .00	. 00	. 00 00
		Total	1,50,00,000.00	. 00 . 00	. 00 . 00
	To+o1: 00	Votod			
	Total: 00	Voted Charged	1,50,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,50,00,000.00	.00	. 00
	Total: 07	Voted			
	Total: 07	voted Charged	1,50,00,000.00 .00	. 00 . 00	. 00 . 00
		Total	1,50,00,000.00	.00	. 00
40 0	. 52				
10 00	53	Voted	1,000.00	.00	. 00
		Charged Total	.00	. 00	. 00
		ιστατ	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	. 00
		IOTOL	1,000.00	.00	.00

REPORT ID: TC4615

Draft

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Consolidated Abstract

PRINTED ON: 26/08/2020 11:13:00

Head of Account			Budget Provision	Current Month	Progressive
	Total: 10	Voted	1 000 00	00	20
225 02 277 10	10tal: 10	Charged	1,000.00 .00	.00 .00	. 00 . 00
		Total	1,000.00	.00	.00
	Total: 27	7 Voted	5,50,01,000.00	.00	.00
		Charged	.00	. 00 . 00	. 00 . 00
		Total	5,50,01,000.00	.00	.00
800 01 02	53	Voted	30,00,000.00	.00	.00
		Charged Total	.00	.00	.00
			30,00,000.00	.00	.00
	Total: 02	Voted Charged	30,00,000.00	.00	.00
		Total	.00 30,00,000.00	.00 .00	.00 .00
	Total: 01	Voted	30,00,000.00	.00	.00
	.ocar. or	Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged Total	.00 4,00,00,000.00	. 00 . 00	.00 .00
	Total: 02				
	Total: 03	Voted Charged	4,00,00,000.00 .00	.00 .00	.00 .00
		Total	4,00,00,000.00	.00	.00
05 00	53	Voted	1 000 00	00	00
		Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged Total	.00	.00	.00
			1,000.00	. 00	.00
	Total: 05	Voted Charged	1,000.00 .00	.00 .00	.00 .00
		Total	1,000.00	.00	.00
	Total: 80	€ Voted	4,30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,01,000.00	.00	.00
	Total: 02		10,31,02,000.00	.00	.00
		Charged Total	.00 10,31,02,000.00	.00 .00	.00 .00
	Total: 4225		10,31,02,000.00	.00 .00	.00 .00
		Charged Total	.00 10,31,02,000.00	.00	.00
	Grand	Voted	10,31,02,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	10,31,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questi onnai re

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

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

Date initails of the Section Officer

REPORT ID:

TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:12:30

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

C4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 11:12:30

Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:30:25

Month of Account: 06/2020 -

Major Head: 0235 - Social Security and Welfare

REPORT ID: TC4615L Draft		OFFICE OF THE ACCOUNTANT Consolidated Abstr	PRINTED BY: PRINTED ON:	AA02 25/08/2020 12:30:25		
		CONSULTUATED ADSTI	uot		25, 55, 2525 12.50126	
Head of Accou	unt	Budget Provision	Current Month		Progressive	
onth Of A/C:	01/06/2020					
0235	Social Security and Welfare					
60	Other Social Security and Welfare	Programmes				
800	Other Receipts					
00		0.00	2,57,808.00		6,43,006.00	
02						
00		0.00	10.00		10.00	
01						
00		0.00	10.00		7,766.00	
Total:	01	0.00	10.00		7,766.00	
02						
00		0.00	180.00		180.00	
Total:	02	0.00	180.00		180.00	
Total:	02	0.00	200.00		7,956.00	
Total:	800	0.00	2,58,008.00		6,50,962.00	
Total:	60	0.00	2,58,008.00		6,50,962.00	

REPORT ID: TC4 Draft	4615L	OFFICE OF THE ACCOUNTANT Consolidated Abstr	PRINTED BY: PRINTED ON:	AA02 25/08/2020 12:30:25	
Head of Account		Budget Provision	Current Month		Progressive
	01/06/2020				
0235 Social Soci	ecurity and Welfare	0.00	2,58,008.00		6,50,962.00
Grand Total:		0.00	2,58,008.00		6,50,962.00
		**************************************	THE REPORT*********		AAG/Sı

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

Draft Consolidated Abstract PRINTED ON: 25/08/2020 12:31:07

Month of Account: 06/2020 -

Major Head: 0250 - Other Social Services

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GE	PRINTED BY:	AA02			
Draft		Consolidated Abstrac	t	PRINTED ON:	25/08/2020 12:31:07		
Head of Acco	unt	Budget Provision	Current Month		Progressive		
Month Of A/C:	01/06/2020						
0250	Other Social Services						
102	Welfare of Scheduled Castes, classes	Scheduled Tribes and other backward					
01							
02							
00		0.00	3,40,54,834.00	3,	41,18,361.00		
Total:	02	0.00	3,40,54,834.00	3,	41,18,361.00		
Total:	01	0.00	3,40,54,834.00	3,	41,18,361.00		
Total:	102	0.00	3,40,54,834.00	3,	41,18,361.00		
800	Other Receipts						
00		0.00	1,600.00		30,88,313.00		
01							
00		0.00	18,09,202.00		18,09,202.00		
Total:		0.00	18,09,202.00		18,09,202.00		
Total:	800	0.00	18,10,802.00	48,97,515.00			

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT	GENERAL	PRINTED BY:	AA02
Draft		Consolidated Abstra	act	PRINTED ON:	25/08/2020 12:31:07
Head of Account		Budget Provision	Current Month		Progressive
onth Of A/C: 0250 Ot	01/06/2020 her Social Services				
Total: 02	250	0.00	3,58,65,636.00	3,9	00,15,876.00
Grand Total	.:	0.00	3,58,65,636.00	3,9	00,15,876.00
		**************************************	THE REPORT***********		AAG/S

Printed On:

AUG-26-20 12:50 PM

69,850

Grant No.: 15

Report Id: Voucher_detais_new.rdf

DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V 11 222504001 06 00 08 01-APR-20 28-APR-20 46,500 Ν M 2 DEHRADUN V Ν 13 Ν 222504001 06 00 01 01-APR-20 22-APR-20 70,000 3 01-APR-20 22-APR-20 DEHRADUN V Ν 13 222504001 06 00 03 11,900 4 06 00 06 DEHRADUN V Ν 13 Ν 222504001 01-APR-20 22-APR-20 7,520 5 DEHRADUN V Ν 13 222504001 06 00 01 01-MAY-20 05-MAY-20 70,000 6 **DEHRADUN** V Ν 13 222504001 06 00 03 01-MAY-20 05-MAY-20 11,900 Ν 7 **DEHRADUN** V Ν 13 222504001 06 00 06 01-MAY-20 05-MAY-20 7,520 8 **DEHRADUN** V Ν 13 222504001 06 00 08 01-MAY-20 06-MAY-20 45,000 Ν 9 DEHRADUN V 14 222504001 06 00 08 01-MAY-20 06-MAY-20 52,292 Ν M 10 V 20 222504001 06 00 22 01-MAY-20 14-MAY-20 7,904 **DEHRADUN** Ν N 11 ۲,7 21 222504001 06 00 08 01-MAY-20 14-MAY-20 31,972 DEHRADUN Ν Ν 12 **DEHRADUN** V 1 222504001 06 00 25 01-JUN-20 03-JUN-20 2,358 Ν Ν 13 V 15 06 00 25 01-JUN-20 11-JUN-20 DEHRADUN Ν Ν 222504001 1,190 2 14 DEHRADUN V Ν 222504001 06 00 08 01-JUN-20 03-JUN-20 31,972 15 DEHRADUN V Ν 3 N 222504001 06 00 08 01-JUN-20 03-JUN-20 46,500 16 V 9 222504001 06 00 01 01-JUN-20 05-JUN-20 72,800 DEHRADUN Ν Ν 17 **DEHRADUN** V Ν 9 Ν 222504001 06 00 03 01-JUN-20 05-JUN-20 12,376 18 DEHRADUN V 9 222504001 06 00 06 01-JUN-20 05-JUN-20 8,710 Ν Ν DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 19 DEHRADUN ۲7 Ν 8 Ν 222501001 05 00 08 01-APR-20 30-APR-20 32,410 9 20 V 222501001 05 00 01 01-APR-20 18-APR-20 6,92,400 DEHRADUN Ν Ν 21 V 9 222501001 05 00 03 01-APR-20 18-APR-20 1,17,708 DEHRADUN Ν Ν 22 DEHRADUN V Ν 9 Ν 222501001 05 00 06 01-APR-20 18-APR-20 69,850 23 **DEHRADUN** V Ν 9 222501001 05 00 08 01-APR-20 30-APR-20 22,830 Ν 24 DEHRADUN V 1 222501001 05 00 01 01-MAY-20 04-MAY-20 6,92,400 Ν 01-MAY-20 04-MAY-20 1,17,708 25 **DEHRADUN** V Ν 1 Ν 222501001 05 00 03 26 DEHRADUN V 1 222501001 05 00 06 01-MAY-20 04-MAY-20 69,850 Ν M 27 DEHRADUN V Ν 15 222501001 05 00 29 01-MAY-20 06-MAY-20 36,331 N 28 ۲,7 16 222501001 05 00 08 01-MAY-20 06-MAY-20 12,670 DEHRADUN Ν Ν 29 V 222501001 05 00 22 01-MAY-20 26-MAY-20 DEHRADUN Ν 28 8,250 Ν 30 DEHRADUN V Ν 16 Ν 222501001 05 00 08 01-JUN-20 11-JUN-20 12,670 31 DEHRADUN V Ν 6 222501001 05 00 01 01-JUN-20 05-JUN-20 6,92,400 32 **DEHRADUN** V Ν 6 222501001 05 00 03 01-JUN-20 05-JUN-20 1,17,708 Ν

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	222501001	03 00 01	01-APR-20	18-APR-20	16,69,800
35	HALDWANI	V	N	1	N	222501001	03 00 03	01-APR-20	18-APR-20	2,83,866
36	HALDWANI	V	N	1	N	222501001	03 00 06	01-APR-20	18-APR-20	1,39,710
37	HALDWANI	V	N	1	N	222501001	03 00 08	01-APR-20	23-APR-20	13,950
38	HALDWANI	V	N	2	N	222501001	03 00 08	01-APR-20	23-APR-20	29,630
39	HALDWANI	V	N	3	N	222501001	06 00 08	01-APR-20	23-APR-20	10,740
40	HALDWANI	V	N	4	N	222501001	03 00 25	01-APR-20	28-APR-20	42,579
41	HALDWANI	V	N	5	N	222501001	06 00 08	01-APR-20	28-APR-20	5,65,100
42	HALDWANI	V	N	1	N	222501001	03 00 01	01-MAY-20	04-MAY-20	16,69,800
43	HALDWANI	V	N	1	N	222501001	03 00 03	01-MAY-20	04-MAY-20	2,83,866
44	HALDWANI	V	N	1	N	222501001	03 00 06	01-MAY-20	04-MAY-20	1,39,710
45	HALDWANI	V	N	1	N	222501001	03 00 08	01-MAY-20	01-MAY-20	29,630
46	HALDWANI	V	N	10	N	222501001	03 00 25	01-MAY-20	21-MAY-20	29,163
47	HALDWANI	V	N	11	N	222501001	03 00 24	01-MAY-20	27-MAY-20	35,110
48	HALDWANI	V	N	12	N	222501001	03 00 24	01-MAY-20	27-MAY-20	17,664
49	HALDWANI	V	N	13	N	222501001	03 00 24	01-MAY-20	27-MAY-20	35,531
50	HALDWANI	V	N	14	N	222501001	03 00 24	01-MAY-20	27-MAY-20	55,423
51	HALDWANI	V	N	15	N	222501001	06 00 25	01-MAY-20	29-MAY-20	37,760
52	HALDWANI	V	N	2	N	222501001	06 00 08	01-MAY-20	01-MAY-20	22,831
53	HALDWANI	V	N	3	N	222501001	03 00 25	01-MAY-20	11-MAY-20	24,692
54	HALDWANI	V	N	4	N	222501001	03 00 25	01-MAY-20	11-MAY-20	24,123
55	HALDWANI	V	N	5	N	222501001	06 00 08	01-MAY-20	11-MAY-20	10,490
56	HALDWANI	V	N	6	N	222501001	06 00 08	01-MAY-20	11-MAY-20	10,990
57	HALDWANI	V	N	7	N	222501001	06 00 08	01-MAY-20	16-MAY-20	12,671
58	HALDWANI	V	N	8	N	222501001	03 00 25	01-MAY-20	16-MAY-20	12,894
59	HALDWANI	V	N	9	N	222501001	06 00 08	01-MAY-20	19-MAY-20	5,65,100
60	HALDWANI	V	N	1	N	222501001	03 00 01	01-JUN-20	05-JUN-20	17,23,677
61	HALDWANI	V	N	1	N	222501001	03 00 03	01-JUN-20	05-JUN-20	2,93,025
62	HALDWANI	V	N	1	N	222501001	03 00 06	01-JUN-20	05-JUN-20	1,43,522
63	HALDWANI	V	N	1	N	222501001	03 00 08	01-JUN-20	01-JUN-20	29,630
64	HALDWANI	V	N	10	N	222501001	03 00 09	01-JUN-20	18-JUN-20	43,055
65	HALDWANI	V	N	11	N	222501001	03 00 09	01-JUN-20	18-JUN-20	8,111
66	HALDWANI	V	N	12	N	222501001	03 00 09	01-JUN-20	18-JUN-20	6,812
67	HALDWANI	V	N	13	N	222501001	03 00 25	01-JUN-20	18-JUN-20	12,992
68	HALDWANI	V	N	14	N	222501001	03 00 21	01-JUN-20	18-JUN-20	51,920
69	HALDWANI	V	N	15	N	222501001	03 00 26	01-JUN-20	18-JUN-20	26,602
70	HALDWANI	V	N	16	N	222501001	03 00 29	01-JUN-20	18-JUN-20	6,077

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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DDO- 0700	4708 DIRECTOR DI	RECTOR	SOCIAL	. WELFAR	E HAL	DWANI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
71	HALDWANI	V	N	17	N	222501001	03 00 22	01-JUN-20	18-JUN-20	3,825
72	HALDWANI	V	N	18	N	222501001	03 00 22	01-JUN-20	18-JUN-20	3,064
73	HALDWANI	V	N	19	N	222501001	03 00 29	01-JUN-20	23-JUN-20	23,603
74	HALDWANI	V	N	2	N	222501001	03 00 01	01-JUN-20	18-JUN-20	5,000
75	HALDWANI	V	N	2	N	222501001	03 00 22	01-JUN-20	15-JUN-20	1,18,000
76	HALDWANI	V	N	20	N	222501001	03 00 22	01-JUN-20	23-JUN-20	6,774
77	HALDWANI	V	N	21	N	222501001	03 00 22	01-JUN-20	23-JUN-20	1,613
78	HALDWANI	V	N	22	N	222501001	03 00 08	01-JUN-20	25-JUN-20	26,146
79	HALDWANI	V	N	3	N	222501001	03 00 01	01-JUN-20	25-JUN-20	25,200
80	HALDWANI	V	N	3	N	222501001	03 00 03	01-JUN-20	25-JUN-20	4,284
81	HALDWANI	V	N	3	N	222501001	03 00 06	01-JUN-20	25-JUN-20	2,400
82	HALDWANI	V	N	3	N	222501001	06 00 29	01-JUN-20	15-JUN-20	33,955
83	HALDWANI	V	N	4	N	222501001	03 00 01	01-JUN-20	25-JUN-20	25,200
84	HALDWANI	V	N	4	N	222501001	03 00 03	01-JUN-20	25-JUN-20	4,284
85	HALDWANI	V	N	4	N	222501001	03 00 06	01-JUN-20	25-JUN-20	2,400
86	HALDWANI	V	N	4	N	222501001	03 00 29	01-JUN-20	15-JUN-20	19,660
87	HALDWANI	V	N	5	N	222501001	03 00 01	01-JUN-20	25-JUN-20	25,200
88	HALDWANI	V	N	5	N	222501001	03 00 03	01-JUN-20	25-JUN-20	4,284
89	HALDWANI	V	N	5	N	222501001	03 00 06	01-JUN-20	25-JUN-20	2,400
90	HALDWANI	V	N	5	N	222501001	03 00 09	01-JUN-20	16-JUN-20	9,799
91	HALDWANI	V	N	6	N	222501001	03 00 01	01-JUN-20	25-JUN-20	25,200
92	HALDWANI	V	N	6	N	222501001	03 00 03	01-JUN-20	25-JUN-20	4,284
93	HALDWANI	V	N	6	N	222501001	03 00 06	01-JUN-20	25-JUN-20	2,400
94	HALDWANI	V	N	6	N	222501001	03 00 09	01-JUN-20	16-JUN-20	1,991
95	HALDWANI	V	N	7	N	222501001	06 00 08	01-JUN-20	17-JUN-20	11,490
96	HALDWANI	V	N	8	N	222501001	06 00 08	01-JUN-20	17-JUN-20	12,671
DDO- 1200	4131 SECRETARY S	ECRETAR	Y UA.	MINORIT	Y COM	MISSION DEHR	ADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	19	N	222504001	04 00 08	01-APR-20	27-APR-20	15,500
98	SECRETRIAT	V	N	20	N	222504001	04 00 08	01-APR-20	27-APR-20	1,02,983
99	SECRETRIAT	V	N	8	N	222504001	04 00 01	01-APR-20	23-APR-20	1,14,700
100	SECRETRIAT	V	N	8	N	222504001	04 00 03	01-APR-20	23-APR-20	19,499
101	SECRETRIAT	V	N	8	N	222504001	04 00 06	01-APR-20	23-APR-20	12,750
102	SECRETRIAT	V	N	16	N	222504001	04 00 08	01-MAY-20	02-MAY-20	81,000
103	SECRETRIAT	V	N	17	N	222504001	04 00 08	01-MAY-20	02-MAY-20	54,000
104	SECRETRIAT	V	N	18	N	222504001	04 00 08	01-MAY-20	02-MAY-20	1,63,600

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DDO- 12004	131 SECRETARY	SECRETAR	Y UA.	MINORIT	Y COM	MISSION DEHR	RADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
105	SECRETRIAT	V	N	35	N	222504001	04 00	08 0)1-MAY-20	19-MAY-20	15,000
106	SECRETRIAT	V	N	42	N	222504001	04 00	08 0)1-MAY-20	26-MAY-20	62,344
107	SECRETRIAT	V	N	43	N	222504001	04 00 3	22 (01-MAY-20	27-MAY-20	5,900
108	SECRETRIAT	V	N	44	N	222504001	04 00 3	22 (01-MAY-20	27-MAY-20	6,773
109	SECRETRIAT	V	N	6	N	222504001	04 00	01 ()1-MAY-20	04-MAY-20	1,14,700
110	SECRETRIAT	V	N	6	N	222504001	04 00	03 (01-MAY-20	04-MAY-20	19,499
111	SECRETRIAT	V	N	6	N	222504001	04 00	06 ()1-MAY-20	04-MAY-20	12,750
112	SECRETRIAT	V	N	1	N	222504001	04 00 2	25 ()1-JUN-20	02-JUN-20	3,607
113	SECRETRIAT	V	N	13	N	222504001	04 00	08 0)1-JUN-20	05-JUN-20	15,500
114	SECRETRIAT	V	N	14	N	222504001	04 00	08 0)1-JUN-20	05-JUN-20	62,344
115	SECRETRIAT	V	N	48	N	222504001	04 00 3	25 ()1-JUN-20	19-JUN-20	1,182
116	SECRETRIAT	V	N	5	N	222504001	04 00	01 ()1-JUN-20	05-JUN-20	1,14,700
117	SECRETRIAT	V	N	5	N	222504001	04 00	03 ()1-JUN-20	05-JUN-20	19,499
118	SECRETRIAT	V	N	5	N	222504001	04 00	06 ()1-JUN-20	05-JUN-20	12,750
DDO- 12004	132 DISTRICT M	INORITY	WELFAI	RE OFFIC	ER DE	PUTY DIRECTO	OR MINORIT	Y WEI	FARE DEHRA	DUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	10	N	222504001	05 00	08 0)1-APR-20	22-APR-20	1,550
120	SECRETRIAT	V	N	11	N	222504001	05 00 (08 0)1-APR-20	22-APR-20	1,550
121	SECRETRIAT	V	N	12	N	222504001	05 00 (08 0)1-APR-20	22-APR-20	1,550
122	SECRETRIAT	V	N	13	N	222504001	05 00	08 0)1-APR-20	22-APR-20	1,550
123	SECRETRIAT	V	N	14	N	222504001	05 00	08 0)1-APR-20	22-APR-20	1,550
124	SECRETRIAT	V	N	15	N	222504001	05 00	08 0)1-APR-20	22-APR-20	1,550
125	SECRETRIAT	V	N	16	N	222504001	05 00	08 0)1-APR-20	22-APR-20	1,550
126	SECRETRIAT	V	N	17	N	222504001	05 00 (08 0)1-APR-20	22-APR-20	98,151
127	SECRETRIAT	V	N	18	N	222504001	05 00 (08 0)1-APR-20	22-APR-20	31,000
128	SECRETRIAT	V	N	23	N	222504277	06 00 (08 0)1-APR-20	29-APR-20	1,79,705
129	SECRETRIAT	V	N	24	N	222504277	06 00	08 0)1-APR-20	29-APR-20	47,895
130	SECRETRIAT	V	N	6	N	222504001	05 00	01 ()1-APR-20	20-APR-20	3,21,100
131	SECRETRIAT	V	N	6	N	222504001	05 00			20-APR-20	54,587
132	SECRETRIAT	V	N	6	N	222504001	05 00			20-APR-20	34,400
133	SECRETRIAT	V	N	7	N	222504277	06 00 (20-APR-20	80,000
134	SECRETRIAT	V	N	7	TAT.	222504277	06 00 (03 ()1-APR-20	20 - APR - 20	13,600
135		V			N						
	SECRETRIAT	V	N	7	N	222504277	06 00)1-APR-20	20-APR-20	7,830
136	SECRETRIAT SECRETRIAT	V	N N	7 8		222504277 222504001	06 00 (05 00 (08 0	01-APR-20 01-APR-20	20-APR-20 22-APR-20	7,830 10,000
136 137 138	SECRETRIAT	V	N	7	N	222504277	06 00	08 (01-APR-20 01-APR-20 01-APR-20	20-APR-20	7,830

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	28	N	222504001	05 00 22	01-MAY-20	16-MAY-20	8,448
140	SECRETRIAT	V	N	29	N	222504001	05 00 22	01-MAY-20	16-MAY-20	5,320
141	SECRETRIAT	V	N	6	N	222504277	06 00 08	01-MAY-20	06-MAY-20	46,350
142	SECRETRIAT	V	N	7	N	222504001	05 00 01	01-MAY-20	04-MAY-20	3,21,100
143	SECRETRIAT	V	N	7	N	222504001	05 00 03	01-MAY-20	04-MAY-20	54,587
144	SECRETRIAT	V	N	7	N	222504001	05 00 06	01-MAY-20	04-MAY-20	34,400
145	SECRETRIAT	V	N	7	N	222504277	06 00 08	01-MAY-20	06-MAY-20	1,08,586
146	SECRETRIAT	V	N	8	N	222504001	05 00 08	01-MAY-20	06-MAY-20	30,000
147	SECRETRIAT	V	N	8	N	222504277	06 00 01	01-MAY-20	08-MAY-20	80,000
148	SECRETRIAT	V	N	8	N	222504277	06 00 03	01-MAY-20	08-MAY-20	13,600
149	SECRETRIAT	V	N	8	N	222504277	06 00 06	01-MAY-20	08-MAY-20	7,830
150	SECRETRIAT	V	N	9	N	222504001	05 00 08	01-MAY-20	06-MAY-20	57,512
151	SECRETRIAT	V	N	10	N	222504001	05 00 08	01-JUN-20	04-JUN-20	9,000
152	SECRETRIAT	V	N	11	N	222504001	05 00 22	01-JUN-20	04-JUN-20	1,520
153	SECRETRIAT	V	N	12	N	222504001	05 00 22	01-JUN-20	04-JUN-20	4,000
154	SECRETRIAT	V	N	15	N	222504001	05 00 08	01-JUN-20	05-JUN-20	57,512
155	SECRETRIAT	V	N	16	N	222504277	01 01 08	01-JUN-20	05-JUN-20	40,000
156	SECRETRIAT	V	N	24	N	222504001	05 00 29	01-JUN-20	09-JUN-20	3,34,304
157	SECRETRIAT	V	N	25	N	222504277	06 00 08	01-JUN-20	09-JUN-20	1,08,586
158	SECRETRIAT	V	N	26	N	222504277	06 00 08	01-JUN-20	09-JUN-20	47,895
159	SECRETRIAT	V	N	27	N	222504277	01 01 56	01-JUN-20	11-JUN-20	6,015
160	SECRETRIAT	V	N	28	N	222504001	05 00 08	01-JUN-20	11-JUN-20	31,000
161	SECRETRIAT	V	N	29	N	222504001	05 00 08	01-JUN-20	11-JUN-20	77,500
162	SECRETRIAT	V	N	30	N	222504001	05 00 22	01-JUN-20	11-JUN-20	2,464
163	SECRETRIAT	V	N	31	N	222504001	05 00 20	01-JUN-20	11-JUN-20	4,480
164	SECRETRIAT	V	N	32	N	222504001	05 00 30	01-JUN-20	11-JUN-20	4,278
165	SECRETRIAT	V	N	33	N	222504001	05 00 22	01-JUN-20	11-JUN-20	2,877
166	SECRETRIAT	V	N	34	N	222504001	05 00 25	01-JUN-20	16-JUN-20	1,457
167	SECRETRIAT	V	N	35	N	222504277	01 01 56	01-JUN-20	16-JUN-20	2,005
168	SECRETRIAT	V	N	36	N	222504277	01 01 56	01-JUN-20	16-JUN-20	1,460
169	SECRETRIAT	V	N	37	N	222504001	05 00 27	01-JUN-20	22-JUN-20	6,590
170	SECRETRIAT	V	N	38	N	222504001	05 00 08	01-JUN-20	22-JUN-20	3,000
171	SECRETRIAT	V	N	6	N	222504001	05 00 01	01-JUN-20	05-JUN-20	3,21,100
172	SECRETRIAT	V	N	6	N	222504001	05 00 03	01-JUN-20	05-JUN-20	54,587
173	SECRETRIAT	V	N	6	N	222504001	05 00 06	01-JUN-20	05-JUN-20	34,400
174	SECRETRIAT	V	N	9	N	222504277	06 00 01	01-JUN-20	08-JUN-20	80,000
175	SECRETRIAT	V	N	9	N	222504277	06 00 03	01-JUN-20	08-JUN-20	13,600

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	UNT		MOA	VCH Date	AMOUNT
176	SECRETRIAT	V	N	9	N	222504277	06	00	06	01-JUN-20	08-JUN-20	7,830
DDO- 1200	4705 SECRETARY,	BACKWAR	D CLAS	SS COMMI	SSION	SECY. OTHER	BACK	WARI	D CC	MM. UA, DEHR	ADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	UNT		MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	4	N	222503001	04	00	01	01-APR-20	18-APR-20	60,500
178	SECRETRIAT	V	N	4	N	222503001	04	00	03	01-APR-20	18-APR-20	10,285
179	SECRETRIAT	V	N	4	N	222503001	04	00	06	01-APR-20	18-APR-20	6,210
180	SECRETRIAT	V	N	1	N	222503001	04	00	08	01-MAY-20	02-MAY-20	16,205
181	SECRETRIAT	V	N	10	N	222503001	04	00	08	01-MAY-20	06-MAY-20	16,205
182	SECRETRIAT	V	N	11	N	222503001	04	00	08	01-MAY-20	06-MAY-20	12,671
183	SECRETRIAT	V	N	2	N	222503001	04	00	08	01-MAY-20	02-MAY-20	22,831
184	SECRETRIAT	V	N	4	N	222503001	04	00	01	01-MAY-20	04-MAY-20	60,500
185	SECRETRIAT	V	N	4	N	222503001	04	00	03	01-MAY-20	04-MAY-20	10,285
186	SECRETRIAT	V	N	4	N	222503001	04	00	06	01-MAY-20	04-MAY-20	6,210
187	SECRETRIAT	V	N	40	N	222503001	04	00	07	01-MAY-20	21-MAY-20	24,000
188	SECRETRIAT	V	N	45	N	222503001	04	00	29	01-MAY-20	28-MAY-20	10,363
189	SECRETRIAT	V	N	46	N	222503001	04	00	08	01-MAY-20	28-MAY-20	16,205
190	SECRETRIAT	V	N	47	N	222503001	04	00	25	01-MAY-20	28-MAY-20	2,171
191	SECRETRIAT	V	N	17	N	222503001	04	00	08	01-JUN-20	08-JUN-20	12,671
192	SECRETRIAT	V	N	4	N	222503001	04	00	01	01-JUN-20	05-JUN-20	60,500
193	SECRETRIAT	V	N	4	N	222503001	04	00	03	01-JUN-20	05-JUN-20	10,285
194	SECRETRIAT	V	N	4	N	222503001	04	00	06	01-JUN-20	05-JUN-20	6,210
195	SECRETRIAT	V	N	49	N	222503001	04	00	25	01-JUN-20	22-JUN-20	830
196	SECRETRIAT	V	N	50	N	222503001	04	00	22	01-JUN-20	22-JUN-20	5,207
DDO- 3600	2003 ASSISTANT	EXCISE C	OMMIS	SIONER A	ASSIST	'ANT COMMISSI	ONER :	STA:	TE E	XCISE DEPART	MENT NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	UNT		MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	10	N	222504001	06	00	08	01-MAY-20	12-MAY-20	15,000
198	NAINITAL	V	N	11	N	222504001	06	00	80	01-MAY-20	12-MAY-20	15,986
199	NAINITAL	V	N	12	N	222504001	06	00	80	01-MAY-20	12-MAY-20	15,000
200	NAINITAL	V	N	13	N	222504001	06	00	80	01-MAY-20	12-MAY-20	15,000
201	NAINITAL	V	N	5	N	222504001	06	00	01	01-MAY-20	04-MAY-20	64,200
202	NAINITAL	V	N	5	N	222504001	06	00	03	01-MAY-20	04-MAY-20	10,914
203	NAINITAL	V	N	5	N	222504001	06	00	06	01-MAY-20	04-MAY-20	4,330
204	NAINITAL	V	N	3	N	222504001	06	00	80	01-JUN-20	12-JUN-20	7,000
205	NAINITAL	V	N	5	N	222504001	06	00	01	01-JUN-20	06-JUN-20	64,200
206	NAINITAL	V	N	5	N	222504001	06	00	03	01-JUN-20	06-JUN-20	10,914

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DDO- 36002	2003 ASSISTANT	EXCISE C	OMMISS	SIONER A	SSIST	ANT COMMISSI	ONER ST	ATE E	XCISE DEPART	MENT NAINITA	ıL
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
207	NAINITAL	V	N	5	N	222504001	06 00	06	01-JUN-20	06-JUN-20	4,330
208	NAINITAL	V	N	6	N	222504001	06 00	08	01-JUN-20	12-JUN-20	15,500
209	NAINITAL	V	N	7	N	222504001	06 00	08	01-JUN-20	12-JUN-20	15,500
210	NAINITAL	V	N	8	N	222504001	06 00	08	01-JUN-20	12-JUN-20	15,986
DDO- 36004	1709 DISTRICT S	OCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER NAINITA	L NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	:	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	2	N	222501001	05 00	01	01-APR-20	18-APR-20	5,05,700
212	NAINITAL	V	N	2	N	222501001	05 00	03	01-APR-20	18-APR-20	1,06,843
213	NAINITAL	V	N	2	N	222501001	05 00	06	01-APR-20	18-APR-20	50,740
214	NAINITAL	V	N	7	N	222501001	05 00	01	01-APR-20	28-APR-20	33,300
215	NAINITAL	V	N	7	N	222501001	05 00	03	01-APR-20	28-APR-20	5,661
216	NAINITAL	V	N	3	N	222501001	05 00	08	01-MAY-20	01-MAY-20	16,205
217	NAINITAL	V	N	4	N	222501001	05 00	01	01-MAY-20	04-MAY-20	5,05,700
218	NAINITAL	V	N	4	N	222501001	05 00	03	01-MAY-20	04-MAY-20	1,06,843
219	NAINITAL	V	N	4	N	222501001	05 00	06	01-MAY-20	04-MAY-20	50,740
220	NAINITAL	V	N	1	N	222501001	05 00	01	01-JUN-20	05-JUN-20	4,64,600
221	NAINITAL	V	N	1	N	222501001	05 00	03	01-JUN-20	05-JUN-20	99,856
222	NAINITAL	V	N	1	N	222501001	05 00	06	01-JUN-20	05-JUN-20	46,070
223	NAINITAL	V	N	12	N	222501001	05 00	08	01-JUN-20	16-JUN-20	16,205
224	NAINITAL	V	N	15	N	222501001	05 00	25	01-JUN-20	24-JUN-20	8,652
DDO- 37004	1709 DISTRICT S	OCIAL WE	LFARE	OFFICER	DIST	T SOCIAL WEL	FARE OF	FICER	ALMORA AL	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	1	N	222501001	05 00	01	01-APR-20	20-APR-20	5,09,800
226	ALMORA	V	N	1	N	222501001	05 00	03	01-APR-20	20-APR-20	86,666
227	ALMORA	V	N	1	N	222501001	05 00	06	01-APR-20	20-APR-20	34,770
228	ALMORA	V	N	2	N	222501001	05 00	08	01-APR-20	29-APR-20	32,410
229	ALMORA	V	N	1	N	222501001	05 00	02	01-MAY-20	15-MAY-20	21,000
230	ALMORA	V	N	3	N	222501001	05 00	01	01-MAY-20	04-MAY-20	5,09,800
231	ALMORA	V	N	3	N	222501001	05 00	03	01-MAY-20	04-MAY-20	86,666
232	ALMORA	V	N	3	N	222501001	05 00	06	01-MAY-20	04-MAY-20	34,770
233	ALMORA	V	N	2	N	222501001	05 00	08	01-JUN-20	09-JUN-20	16,205
234	ALMORA	V	N	3	N	222501001	05 00	01	01-JUN-20	05-JUN-20	5,09,800
235	ALMORA	V	N	3	N	222501001	05 00	03	01-JUN-20	05-JUN-20	86,666
236	ALMORA	V	N	3	N	222501001	05 00	06	01-JUN-20	05-JUN-20	34,770

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DDO- 3800	4709 DISTRICT SOC	IAL WE	ELFARE	OFFICER	AILA	SAMAJ KALYA	N ADHIKARI (SAMAJ KALYAN) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
238	PITHORAGARH	V	N	6	N	222501001	05 00 01	01-APR-20	24-APR-20	3,99,400
239	PITHORAGARH	V	N	6	N	222501001	05 00 03	01-APR-20	24-APR-20	1,02,296
240	PITHORAGARH	V	N	6	N	222501001	05 00 06	01-APR-20	24-APR-20	40,040
241	PITHORAGARH	V	N	3	N	222501001	05 00 01	01-MAY-20	04-MAY-20	3,99,400
242	PITHORAGARH	V	N	3	N	222501001	05 00 03	01-MAY-20	04-MAY-20	1,02,296
243	PITHORAGARH	V	N	3	N	222501001	05 00 06	01-MAY-20	04-MAY-20	40,040
244	PITHORAGARH	V	N	2	N	222501001	05 00 01	01-JUN-20	05-JUN-20	3,99,400
245	PITHORAGARH	V	N	2	N	222501001	05 00 03	01-JUN-20	05-JUN-20	1,02,296
246	PITHORAGARH	V	N	2	N	222501001	05 00 06	01-JUN-20	05-JUN-20	40,040
DDO- 3900	4709 DISTRICT SOC	IAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI N	IARENDRANAGAR	TEHRI GARHWA	L
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
247	NARENDRA NAGAR	V	N	1	N	222501001	05 00 01	01-APR-20	22-APR-20	3,24,400
248	NARENDRA NAGAR	V	N	1	N	222501001	05 00 03	01-APR-20	22-APR-20	55,148
249	NARENDRA NAGAR	V	N	1	N	222501001	05 00 06	01-APR-20	22-APR-20	21,940
250	NARENDRA NAGAR	V	N	1	N	222501001	05 00 08	01-MAY-20	11-MAY-20	16,205
251	NARENDRA NAGAR	V	N	2	N	222501001	05 00 01	01-MAY-20	14-MAY-20	3,24,400
252	NARENDRA NAGAR	V	N	2	N	222501001	05 00 03	01-MAY-20	14-MAY-20	55,148
253	NARENDRA NAGAR	V	N	2	N	222501001	05 00 06	01-MAY-20	14-MAY-20	21,940
DDO- 4000	4709 DISTRICT SOC	IAL WE	ELFARE	OFFICER	DIST	CRICT SOCIAL	WELFARE OFF	CER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
254	CHAMOLI	V	N	3	N	222501001	05 00 01	01-APR-20	18-APR-20	4,66,140
255	CHAMOLI	V	N	3	N	222501001	05 00 03	01-APR-20	18-APR-20	79,203
256	CHAMOLI	V	N	3	N	222501001	05 00 06	01-APR-20	18-APR-20	46,270
257	CHAMOLI	V	N	4	N	222501001	05 00 01	01-MAY-20	04-MAY-20	4,66,140
258	CHAMOLI	V	N	4	N	222501001	05 00 03	01-MAY-20	04-MAY-20	79,203
259	CHAMOLI	V	N	4	N	222501001	05 00 06	01-MAY-20	04-MAY-20	46,270
260	CHAMOLI	V	N	1	N	222501001	05 00 08	01-JUN-20	03-JUN-20	32,950
261	CHAMOLI	V	N	10	N	222501001	05 00 08	01-JUN-20	08-JUN-20	48,615
262	CHAMOLI	V	N	14	N	222501001	05 00 04	01-JUN-20	17-JUN-20	13,055
263	CHAMOLI	V	N	3	N	222501001	05 00 29	01-JUN-20	04-JUN-20	20,000
264	CHAMOLI	V	N	4	N	222501001	05 00 01	01-JUN-20	05-JUN-20	4,03,040
265	CHAMOLI	V	N	4	N	222501001	05 00 03	01-JUN-20	05-JUN-20	68,476
266	CHAMOLI	V	N	4	N	222501001	05 00 06	01-JUN-20	05-JUN-20	38,880
267	CHAMOLI	V	N	4	N	222501001	05 00 08	01-JUN-20	04-JUN-20	12,000

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DDO- 4000	4709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
269	CHAMOLI	V	N	9	N	222501001	05 00	08	01-JUN-20	08-JUN-20	15,000
DDO- 4100	4709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER UTTARKA	SHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
270	UTTARKASHI	V	N	2	N	222501001	05 00	01	01-APR-20	18-APR-20	5,03,300
271	UTTARKASHI	V	N	2	N	222501001	05 00	03	01-APR-20	18-APR-20	85,561
272	UTTARKASHI	V	N	2	N	222501001	05 00	06	01-APR-20	18-APR-20	36,460
273	UTTARKASHI	V	N	1	N	222501001	05 00	08	01-MAY-20	04-MAY-20	16,205
274	UTTARKASHI	V	N	2	N	222501001	05 00	01	01-MAY-20	04-MAY-20	5,03,300
275	UTTARKASHI	V	N	2	N	222501001	05 00	03	01-MAY-20	04-MAY-20	85,561
276	UTTARKASHI	V	N	2	N	222501001	05 00	06	01-MAY-20	04-MAY-20	36,460
277	UTTARKASHI	V	N	6	N	222501001	05 00	08	01-MAY-20	27-MAY-20	16,205
278	UTTARKASHI	V	N	2	N	222501001	05 00	01	01-JUN-20	05-JUN-20	5,03,300
279	UTTARKASHI	V	N	2	N	222501001	05 00	03	01-JUN-20	05-JUN-20	85,561
280	UTTARKASHI	V	N	2	N	222501001	05 00	06	01-JUN-20	05-JUN-20	36,460
DDO- 4200	4709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	AN ADHIKA	RI P	AURI GARHWAL	PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	' ACCOUNT		MOA	VCH Date	AMOUNT
s.No 281	TREASURY PAURI GARHWAL	v /c V	P/NP N	v No.	Ind N	HEAD OF 222501001	05 00		MOA 01-APR-20		AMOUNT 8,08,580
								01		27-APR-20	
281	PAURI GARHWAL	V	N	1	N	222501001	05 00	01 03	01-APR-20	27-APR-20 27-APR-20	8,08,580
281 282	PAURI GARHWAL PAURI GARHWAL	V V	N N	1	N N	222501001 222501001	05 00 05 00	01 03 06	01-APR-20 01-APR-20 01-APR-20	27-APR-20 27-APR-20	8,08,580 1,37,411
281 282 283	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V	N N	1 1 1	N N N	222501001 222501001 222501001	05 00 05 00 05 00	01 03 06 08	01-APR-20 01-APR-20 01-APR-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20	8,08,580 1,37,411 59,361
281 282 283 284	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V	N N N	1 1 1	N N N	222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00	01 03 06 08 24	01-APR-20 01-APR-20 01-APR-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205
281 282 283 284 285	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V	N N N N	1 1 1 1	N N N N	222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707
281 282 283 284 285 286	PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL PAURI GARHWAL	V V V V V	N N N N N	1 1 1 1 10	N N N N N	222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240
281 282 283 284 285 286 287	PAURI GARHWAL	V V V V V	N N N N N	1 1 1 1 10 11	N N N N N	222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359
281 282 283 284 285 286 287 288	PAURI GARHWAL	V V V V V V	N N N N N N N	1 1 1 1 10 11 12	N N N N N N	222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359 2,587
281 282 283 284 285 286 287 288 289	PAURI GARHWAL	V V V V V V V	N N N N N N N N	1 1 1 10 11 12 13	N N N N N N	222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24 29	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359 2,587 26,568
281 282 283 284 285 286 287 288 289 290	PAURI GARHWAL	V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 1 10 11 12 13 14	N N N N N N N N N N N N N	222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24 29 20 22	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359 2,587 26,568 11,278
281 282 283 284 285 286 287 288 289 290 291	PAURI GARHWAL	V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 1 10 11 12 13 14 15	N N N N N N N N N N N N N N N N N N N	222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24 29 20 22	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359 2,587 26,568 11,278 12,000
281 282 283 284 285 286 287 288 289 290 291 292	PAURI GARHWAL	V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	1 1 1 10 11 12 13 14 15 16		222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24 29 20 22 29 25	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359 2,587 26,568 11,278 12,000 19,095
281 282 283 284 285 286 287 288 289 290 291 292 293	PAURI GARHWAL	V V V V V V V V V V V		1 1 1 10 11 12 13 14 15 16 17 2		222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24 29 20 22 29 25	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 16-MAY-20 16-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359 2,587 26,568 11,278 12,000 19,095 9,319
281 282 283 284 285 286 287 288 289 290 291 292 293 294	PAURI GARHWAL	V V V V V V V V V V V		1 1 1 10 11 12 13 14 15 16 17 2 3		222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24 29 20 22 29 25 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 16-MAY-20 16-MAY-20 04-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359 2,587 26,568 11,278 12,000 19,095 9,319 3,835
281 282 283 284 285 286 287 288 289 290 291 292 293 294 295	PAURI GARHWAL	V V V V V V V V V V V V		1 1 1 10 11 12 13 14 15 16 17 2 3 4		222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001 222501001	05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00 05 00	01 03 06 08 24 26 29 24 29 20 22 29 25 25 01	01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	27-APR-20 27-APR-20 27-APR-20 01-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 27-MAY-20 16-MAY-20 16-MAY-20 04-MAY-20	8,08,580 1,37,411 59,361 16,205 2,707 20,240 6,359 2,587 26,568 11,278 12,000 19,095 9,319 3,835 8,00,510

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
300	PAURI GARHWAL	V	N	6	N	222501001	05 0	00 08	01-MAY-20	22-MAY-20	19,992
301	PAURI GARHWAL	V	N	7	N	222501001	05 0	00 08	01-MAY-20	22-MAY-20	31,972
302	PAURI GARHWAL	V	N	9	N	222501001	05 0	00 08	01-MAY-20	22-MAY-20	30,425
303	PAURI GARHWAL	V	N	1	N	222501001	05 0	00 01	01-JUN-20	08-JUN-20	8,10,680
304	PAURI GARHWAL	V	N	1	N	222501001	05 0	00 03	01-JUN-20	08-JUN-20	1,37,768
305	PAURI GARHWAL	V	N	1	N	222501001	05 0	00 06	01-JUN-20	08-JUN-20	59,380
306	PAURI GARHWAL	V	N	1	N	222501001	05 0	00 08	01-JUN-20	06-JUN-20	16,205
DDO- 6100	2103 DISTRICT HOR	TICULT	URE OF	FICER S	UB TR	EASURY OFFIC	ER NE	W TEHR	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
307	TEHRI GARHWAL	V	N	1	N	222501001	05 0	00 01	01-JUN-20	29-JUN-20	3,24,400
308	TEHRI GARHWAL	V	N	1	N	222501001	05 0	00 03	01-JUN-20	29-JUN-20	55,148
309	TEHRI GARHWAL	V	N	1	N	222501001	05 0	00 06	01-JUN-20	29-JUN-20	23,140
DDO- 6500	2003 ASSISTANT CO	MMISSI	ONER 2	ASSISTAN	т сом	MISSIONER ST	ATE EX	CISE D	EPARTMENT RO	SHAN BAG HARI	DWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
310	HARIDWAR	V	N	1	N	222504001	06 0	00 01	01-MAY-20	04-MAY-20	88,600
311	HARIDWAR	V	N	1	N	222504001	06 0	00 03	01-MAY-20	04-MAY-20	15,062
312	HARIDWAR	V	N	1	N	222504001	06 0	00 06	01-MAY-20	04-MAY-20	3,710
313	HARIDWAR	V	N	1	N	222504001	06 0	00 25	01-MAY-20	19-MAY-20	3,607
314	HARIDWAR	V	N	10	N	222504001	03 0	00 08	01-MAY-20	22-MAY-20	1,19,764
315	HARIDWAR	V	N	2	N	222504001	06 0	80 00	01-MAY-20	19-MAY-20	15,500
316	HARIDWAR	V	N	3	N	222504001	06 0	80 00	01-MAY-20	19-MAY-20	15,500
317	HARIDWAR	V	N	4	N	222504001	06 0	00 08	01-MAY-20	19-MAY-20	15,500
318	HARIDWAR	V	N	5	N	222504001	06 0	80 00	01-MAY-20	19-MAY-20	15,000
319	HARIDWAR	V	N	6	N	222504001	03 0	00 01	01-MAY-20	22-MAY-20	72,100
320	HARIDWAR	V	N	6	N	222504001	03 0	00 03	01-MAY-20	22-MAY-20	12,257
321	HARIDWAR	V	N	6	N	222504001	03 0	00 06	01-MAY-20	22-MAY-20	4,330
322	HARIDWAR	V	N	6	N	222504001	06 0	00 08	01-MAY-20	19-MAY-20	15,000
323	HARIDWAR	V	N	7	N	222504001	06 0	00 08	01-MAY-20	19-MAY-20	15,000
324	HARIDWAR	V	N	8	N	222504001	06 0	00 22	01-MAY-20	19-MAY-20	2,400
325	HARIDWAR	V	N	9	N	222504001	03 0	00 08	01-MAY-20	22-MAY-20	1,00,000
326	HARIDWAR	V	N	1	N	222504001	03 0	00 08	01-JUN-20	08-JUN-20	44,643
327	HARIDWAR	V	N	2	N	222504001	03 0	00 08	01-JUN-20	08-JUN-20	27,000
328	HARIDWAR	V	N	3	N	222504001	03 0	00 29	01-JUN-20	15-JUN-20	59,400
329	HARIDWAR	V	N	4	N	222504277	01 0	01 08	01-JUN-20	16-JUN-20	40,000

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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 331 HARIDWAR V 5 222504001 06 00 03 01-JUN-20 05-JUN-20 15,062 Ν N 332 HARIDWAR V Ν 5 Ν 222504001 06 00 06 01-JUN-20 05-JUN-20 3,710 5 01-JUN-20 16-JUN-20 333 HARIDWAR V Ν 222504001 06 00 08 46,466 334 HARIDWAR V Ν 6 Ν 222504001 06 00 08 01-JUN-20 29-JUN-20 15,000 7 335 HARIDWAR V Ν 222504001 06 00 08 01-JUN-20 29-JUN-20 15,000 336 HARIDWAR V Ν 8 222504001 06 00 08 01-JUN-20 29-JUN-20 15,000 DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 337 HARIDWAR V Ν 4 Ν 222501001 05 00 01 01-APR-20 18-APR-20 3,66,500 338 HARIDWAR V Ν 4 Ν 222501001 05 00 03 01-APR-20 18-APR-20 62,305 339 HARIDWAR V 4 222501001 05 00 06 01-APR-20 18-APR-20 25,520 Ν M V 340 HARIDWAR Ν 4 M 222501001 05 00 01 01-MAY-20 04-MAY-20 3,66,500 341 V 4 222501001 05 00 03 01-MAY-20 04-MAY-20 62,305 HARIDWAR Ν Ν 342 V 4 222501001 05 00 06 01-MAY-20 04-MAY-20 25,520 HARIDWAR Ν Ν 4 343 HARIDWAR V Ν 222501001 05 00 01 01-JUN-20 05-JUN-20 4,21,308 344 HARIDWAR V Ν 4 222501001 05 00 03 01-JUN-20 05-JUN-20 71,579 HARIDWAR V 4 222501001 05 00 06 01-JUN-20 05-JUN-20 30,000 345 DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR TREASURY HEAD OF ACCOUNT MOA AMOUNT S.No V/C P/NP V No. Tnd VCH Date 222504001 06 00 01 01-MAY-20 05-MAY-20 1,15,900 346 UDHAM SINGH V Ν 13 Ν NAGAR UDHAM SINGH 13 222504001 06 00 03 01-MAY-20 05-MAY-20 19,703 347 V N NAGAR UDHAM SINGH 222504001 06 00 06 01-MAY-20 05-MAY-20 348 V Ν 13 7,290 NAGAR 349 UDHAM SINGH V Ν 15 222504001 06 00 08 01-MAY-20 21-MAY-20 9,545 NAGAR 350 UDHAM SINGH V Ν 16 222504001 06 00 08 01-MAY-20 21-MAY-20 17,000 NAGAR 351 UDHAM SINGH ۲7 17 222504001 06 00 08 01-MAY-20 26-MAY-20 77,283 Ν NAGAR 352 UDHAM SINGH V Ν 13 222504001 06 00 01 01-JUN-20 05-JUN-20 1,25,000 NAGAR 13 222504001 06 00 03 01-JUN-20 05-JUN-20 21,250 353 UDHAM SINGH Ν NAGAR 354 UDHAM SINGH V 13 222504001 06 00 06 01-JUN-20 05-JUN-20 8,129 Ν NAGAR 222504001 06 00 08 01-JUN-20 24-JUN-20 355 UDHAM SINGH ۲7 22 15,500 Ν NAGAR 222504001 06 00 08 01-JUN-20 24-JUN-20 28,657 356 UDHAM SINGH V Ν 23

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DDO- 75002	2003 DISTRICT EXC	CISE OF	FICER	ASSISTA	NT EX	CICISE COMMIS	SSIONER	STA	TE EXCISE DEF	PARTMENT UDHAN	M SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT
357	UDHAM SINGH NAGAR	V	N	24	N	222504001	06 00	0 25	01-JUN-20	24-JUN-20	1,291
DDO- 75004	1709 DISTRICT SO	CIAL WE	ELFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFF.	ICER UDHAMSI	NGH NAGAR UDI	HAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	7	N	222501001	05 00	0 01	01-APR-20	20-APR-20	6,12,000
359	UDHAM SINGH	V	N	7	N	222501001	05 00	0 03	01-APR-20	20-APR-20	1,04,040
360	NAGAR UDHAM SINGH NAGAR	V	N	7	N	222501001	05 00	0 06	01-APR-20	20-APR-20	42,870
361	UDHAM SINGH NAGAR	V	N	12	N	222501001	05 00	0 01	01-MAY-20	08-MAY-20	6,12,000
362	UDHAM SINGH NAGAR	V	N	12	N	222501001	05 00	0 03	01-MAY-20	08-MAY-20	1,04,040
363	UDHAM SINGH NAGAR	V	N	12	N	222501001	05 00	0 06	01-MAY-20	08-MAY-20	42,870
364	NAGAR UDHAM SINGH NAGAR	V	N	1	N	222501001	05 00	0 08	01-JUN-20	01-JUN-20	32,410
365	UDHAM SINGH NAGAR	V	N	31	N	222501001	05 00	0 04	01-JUN-20	30-JUN-20	17,067
366	UDHAM SINGH NAGAR	V	N	5	N	222501001	05 00	0 01	01-JUN-20	05-JUN-20	6,73,300
367	NAGAR UDHAM SINGH NAGAR	V	N	5	N	222501001	05 00	0 03	01-JUN-20	05-JUN-20	1,14,461
368	UDHAM SINGH NAGAR	V	N	5	N	222501001	05 00	0 06	01-JUN-20	05-JUN-20	49,110
DDO- 88004	1709 DISTRICT SO	CIAL WE	ELFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFF.	ICER CHAMPAW	VAT CHAMPAWAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT
369	CHAMPAWAT	V	N	1	N	222501001	05 00	0 01	01-APR-20	18-APR-20	3,05,920
370	CHAMPAWAT	V	N	1	N	222501001	05 00	0 03	01-APR-20	18-APR-20	51,935
371	CHAMPAWAT	V	N	1	N	222501001	05 00	0 06	01-APR-20	18-APR-20	28,860
372	CHAMPAWAT	V	N	1	N	222501001	05 00	0 01	01-MAY-20	04-MAY-20	3,05,920
373	CHAMPAWAT	V	N	1	N	222501001	05 00	0 03	01-MAY-20	04-MAY-20	51,935
374	CHAMPAWAT	V	N	1	N	222501001	05 00	0 06	01-MAY-20	04-MAY-20	28,860
375	CHAMPAWAT	V	N	1	N	222501001	05 00	0 01	01-JUN-20	05-JUN-20	2,58,620
376	CHAMPAWAT	V	N	1	N	222501001	05 00	0 03	01-JUN-20	05-JUN-20	43,894
377	CHAMPAWAT	V	N	1	N	222501001	05 00	0 06	01-JUN-20	05-JUN-20	25,030
378	CHAMPAWAT	V	N	1	N	222501001	05 00	0 29	01-JUN-20	12-JUN-20	41,990
379	CHAMPAWAT	V	N	2	N	222501001	05 00	0 29	01-JUN-20	16-JUN-20	8,321
380	CHAMPAWAT	V	N	3	N	222501001	05 00	0 08	01-JUN-20	25-JUN-20	16,205

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

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

382 CHAMPAWAT N 5 N 222501001 05 00 08 01-JUN-20 25-JUN-20 16,205 DD

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
383	BAGESHWAR	V	N	1	N	222501001	05 0	00 01	01-APR-20	18-APR-20	3,93,600
384	BAGESHWAR	V	N	1	N	222501001	05 0	00 03	01-APR-20	18-APR-20	66,912
385	BAGESHWAR	V	N	1	N	222501001	05 0	00 06	01-APR-20	18-APR-20	38,650
386	BAGESHWAR	V	N	1	N	222501001	05 0	00 08	01-MAY-20	06-MAY-20	16,205
387	BAGESHWAR	V	N	2	N	222501001	05 0	00 01	01-MAY-20	04-MAY-20	3,93,600
388	BAGESHWAR	V	N	2	N	222501001	05 0	00 03	01-MAY-20	04-MAY-20	66,912
389	BAGESHWAR	V	N	2	N	222501001	05 0	00 06	01-MAY-20	04-MAY-20	38,650
390	BAGESHWAR	V	N	2	N	222501001	05 0	00 24	01-MAY-20	15-MAY-20	8,680
391	BAGESHWAR	V	N	3	N	222501001	05 0	00 24	01-MAY-20	15-MAY-20	6,249
392	BAGESHWAR	V	N	4	N	222501001	05 0	00 11	01-MAY-20	14-MAY-20	5,000
393	BAGESHWAR	V	N	1	N	222501001	05 0	00 01	01-JUN-20	05-JUN-20	3,93,600
394	BAGESHWAR	V	N	1	N	222501001	05 0	00 03	01-JUN-20	05-JUN-20	66,912
395	BAGESHWAR	V	N	1	N	222501001	05 0	00 06	01-JUN-20	05-JUN-20	38,650
396	BAGESHWAR	V	N	1	N	222501001	05 0	00 20	01-JUN-20	06-JUN-20	20,854
397	BAGESHWAR	V	N	2	N	222501001	05 0	0 29	01-JUN-20	06-JUN-20	36,953
398	BAGESHWAR	V	N	3	N	222501001	05 0	00 01	01-JUN-20	19-JUN-20	2,50,880
399	BAGESHWAR	V	N	3	N	222501001	05 0	00 02	01-JUN-20	06-JUN-20	3,600
400	BAGESHWAR	V	N	3	N	222501001	05 0	00 03	01-JUN-20	19-JUN-20	1,56,057
401	BAGESHWAR	V	N	3	N	222501001	05 0	00 06	01-JUN-20	19-JUN-20	35,700
402	BAGESHWAR	V	N	4	N	222501001	05 0	00 08	01-JUN-20	06-JUN-20	16,205
403	BAGESHWAR	V	N	6	N	222501001	05 0	00 08	01-JUN-20	11-JUN-20	48,615
404	BAGESHWAR	V	N	7	N	222501001	05 0	0 27	01-JUN-20	11-JUN-20	10,000
405	BAGESHWAR	V	N	8	N	222501001	05 0	0 29	01-JUN-20	11-JUN-20	8,047
406	BAGESHWAR	V	N	9	N	222501001	05 0	00 42	01-JUN-20	11-JUN-20	1,000
DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
407	RUDRAPRAYAG	3 V	N	1	N	222501001	05 0	00 01	01-APR-20	20-APR-20	2,78,840
408	RUDRAPRAYAG	y v	N	1	N	222501001	05 0	00 03	01-APR-20	20-APR-20	47,362
409	RUDRAPRAYAG	y v	N	1	N	222501001	05 0	00 06	01-APR-20	20-APR-20	19,270
410	RUDRAPRAYAG	y v	N	1	N	222501001	05 0	00 01	01-MAY-20	04-MAY-20	2,78,840

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N 222501001 05 00 03 01-MAY-20 04-MAY-20

N 222501001 05 00 06 01-MAY-20 04-MAY-20

47,362

23,770

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
413	RUDRAPRAYAG	V	N	1	N	222501001	05 00 08	01-MAY-20	11-MAY-20	16,205
414	RUDRAPRAYAG	V	N	2	N	222501001	05 00 08	01-MAY-20	11-MAY-20	16,205
415	RUDRAPRAYAG	V	N	3	N	222501001	05 00 08	01-MAY-20	11-MAY-20	16,205
416	RUDRAPRAYAG	V	N	4	N	222501001	05 00 08	01-MAY-20	11-MAY-20	16,205
417	RUDRAPRAYAG	V	N	5	N	222501001	05 00 08	01-MAY-20	11-MAY-20	16,205
418	RUDRAPRAYAG	V	N	1	N	222501001	05 00 01	01-JUN-20	05-JUN-20	1,84,140
419	RUDRAPRAYAG	V	N	1	N	222501001	05 00 03	01-JUN-20	05-JUN-20	31,263
420	RUDRAPRAYAG	V	N	1	N	222501001	05 00 06	01-JUN-20	05-JUN-20	15,850
421	RUDRAPRAYAG	V	N	1	N	222501001	05 00 08	01-JUN-20	17-JUN-20	16,205
422	RUDRAPRAYAG	V	N	2	N	222501001	05 00 01	01-JUN-20	10-JUN-20	34,300
423	RUDRAPRAYAG	V	N	2	N	222501001	05 00 03	01-JUN-20	10-JUN-20	5,831
424	RUDRAPRAYAG	V	N	2	N	222501001	05 00 06	01-JUN-20	10-JUN-20	2,880
425	RUDRAPRAYAG	V	N	3	N	222501001	05 00 01	01-JUN-20	20-JUN-20	60,400
426	RUDRAPRAYAG	V	N	3	N	222501001	05 00 03	01-JUN-20	20-JUN-20	10,268
427	RUDRAPRAYAG	V	N	3	N	222501001	05 00 06	01-JUN-20	20-JUN-20	5,040

Count: 427

Total:

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

DDO- 01004	131 PRODECT OF	FICER CH	בע ענוב	VELOPME	MI PK	OJECT OFFICE	R DEHRADON			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	223502102	03 03 08	01-APR-20	30-APR-20	42,500
2	DEHRADUN	V	N	107	N	223502102	03 03 08	01-APR-20	30-APR-20	6,42,000
3	DEHRADUN	V	N	109	N	223502102	03 03 08	01-APR-20	30-APR-20	12,66,000
4	DEHRADUN	V	N	111	N	223502102	01 02 08	01-APR-20	30-APR-20	14,22,000
5	DEHRADUN	V	N	113	N	223502102	01 02 08	01-APR-20	30-APR-20	1,19,000
6	DEHRADUN	V	N	115	N	223502102	01 02 08	01-APR-20	30-APR-20	9,69,634
7	DEHRADUN	V	N	116	N	223502102	01 02 08	01-APR-20	30-APR-20	18,99,000
8	DEHRADUN	V	N	98	N	223502102	03 03 08	01-APR-20	30-APR-20	4,74,000
9	DEHRADUN	V	N	1	N	223502102	01 02 01	01-MAY-20	04-MAY-20	5,87,600
10	DEHRADUN	V	N	1	N	223502102	01 02 03	01-MAY-20	04-MAY-20	99,892
11	DEHRADUN	V	N	1	N	223502102	01 02 06	01-MAY-20	04-MAY-20	49,960
12	DEHRADUN	V	N	17	N	223502102	03 03 08	01-MAY-20	12-MAY-20	3,94,500
13	DEHRADUN	V	N	2	N	223502102	15 00 01	01-MAY-20	04-MAY-20	89,600
14	DEHRADUN	V	N	2	N	223502102	15 00 03	01-MAY-20	04-MAY-20	15,232
15	DEHRADUN	V	N	2	N	223502102	15 00 06	01-MAY-20	04-MAY-20	8,300
16	DEHRADUN	V	N	34	N	223502102	01 02 01	01-MAY-20	12-MAY-20	5,87,600
17	DEHRADUN	V	N	34	N	223502102	01 02 03	01-MAY-20	12-MAY-20	99,892
18	DEHRADUN	V	N	34	N	223502102	01 02 06	01-MAY-20	12-MAY-20	56,400
19	DEHRADUN	V	N	35	N	223502102	15 00 01	01-MAY-20	12-MAY-20	89,600
20	DEHRADUN	V	N	35	N	223502102	15 00 03	01-MAY-20	12-MAY-20	15,232
21	DEHRADUN	V	N	35	N	223502102	15 00 06	01-MAY-20	12-MAY-20	8,300
22	DEHRADUN	V	N	32	N	223502102	01 02 06	01-JUN-20	17-JUN-20	4,320
23	DEHRADUN	V	N	8	N	223502102	15 00 01	01-JUN-20	05-JUN-20	89,600
24	DEHRADUN	V	N	8	N	223502102	15 00 03	01-JUN-20	05-JUN-20	15,232
25	DEHRADUN	V	N	8	N	223502102	15 00 06	01-JUN-20	05-JUN-20	8,300
26	DEHRADUN	V	N	9	N	223502102	01 02 01	01-JUN-20	05-JUN-20	5,87,600
27	DEHRADUN	V	N	9	N	223502102	01 02 03	01-JUN-20	05-JUN-20	99,892
28	DEHRADUN	V	N	9	N	223502102	01 02 06	01-JUN-20	05-JUN-20	56,400
DDO- 01004	152 DISTRICT P	ROGRAMME	OFFIC	ER DIST	RICT	PROGRAM OFFI	CER CHILD D	EVELOPMENT DE	HRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	30	N	223502102	01 04 01	01-APR-20	27-APR-20	1,09,200
30	DEHRADUN	V	N	30	N	223502102	01 04 03		27-APR-20	18,564
31	DEHRADUN	V	N	30	N	223502102	01 04 06			10,140
32	DEHRADUN	V	N	31	N	223502102	15 00 01			96,200
33	DEHRADUN	V	N	31	N	223502102	15 00 03			16,354
34	DEHRADUN	V	N	31	N	223502102	15 00 06		27-APR-20	11,400

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DDO- 01004152	DISTRICT	PROGRAMME	OFFICER	DISTRICT	PROGRAM	OFFICER	CHILD	DEVELOPMENT	DEHRADUN	

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	21	N	223502102	15 00 01	01-MAY-20	05-MAY-20	96,200
36	DEHRADUN	V	N	21	N	223502102	15 00 03	01-MAY-20	05-MAY-20	16,354
37	DEHRADUN	V	N	21	N	223502102	15 00 06	01-MAY-20	05-MAY-20	11,400
38	DEHRADUN	V	N	22	N	223502102	01 04 01	01-MAY-20	05-MAY-20	1,09,200
39	DEHRADUN	V	N	22	N	223502102	01 04 03	01-MAY-20	05-MAY-20	18,564
40	DEHRADUN	V	N	22	N	223502102	01 04 06	01-MAY-20	05-MAY-20	10,140
41	DEHRADUN	V	N	19	N	223502102	15 00 01	01-JUN-20	05-JUN-20	96,200
42	DEHRADUN	V	N	19	N	223502102	15 00 03	01-JUN-20	05-JUN-20	16,354
43	DEHRADUN	V	N	19	N	223502102	15 00 06	01-JUN-20	05-JUN-20	11,400
44	DEHRADUN	V	N	20	N	223502102	01 04 01	01-JUN-20	05-JUN-20	1,09,200
45	DEHRADUN	V	N	20	N	223502102	01 04 03	01-JUN-20	05-JUN-20	18,564
46	DEHRADUN	V	N	20	N	223502102	01 04 06	01-JUN-20	05-JUN-20	10,140
DDO- 01004	153 PROJECT OFF	FICER CH	ILD DE	EVELOPME	NT PR	OJECT OFFICE	R. DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	121	N	223502102	01 02 08	01-APR-20	28-APR-20	6,03,000
48	DEHRADUN	V	N	122	N	223502102	01 02 08	01-APR-20	28-APR-20	13,59,300
49	DEHRADUN	V	N	123	N	223502102	01 02 08	01-APR-20	28-APR-20	6,11,442
50	DEHRADUN	V	N	124	N	223502102	01 02 08	01-APR-20	28-APR-20	12,37,500
51	DEHRADUN	V	N	127	N	223502102	03 03 08	01-APR-20	28-APR-20	483
52	DEHRADUN	V	N	128	N	223502102	03 03 08	01-APR-20	28-APR-20	3,931
53	DEHRADUN	V	N	129	N	223502102	03 03 08	01-APR-20	28-APR-20	6,629
54	DEHRADUN	V	N	130	N	223502102	03 03 08	01-APR-20	28-APR-20	6,435
55	DEHRADUN	V	N	131	N	223502102	03 03 08	01-APR-20	28-APR-20	1,548
56	DEHRADUN	V	N	132	N	223502102	03 03 08	01-APR-20	28-APR-20	80,000
57	DEHRADUN	V	N	133	N	223502102	03 03 08	01-APR-20	28-APR-20	8,25,000
58	DEHRADUN	V	N	134	N	223502102	03 03 08	01-APR-20	28-APR-20	4,02,000
59	DEHRADUN	V	N	135	N	223502102	03 03 08	01-APR-20	28-APR-20	9,00,000
60	DEHRADUN	V	N	136	N	223502102	03 03 08	01-APR-20	28-APR-20	4,02,000
61	DEHRADUN	V	N	137	N	223502102	01 02 08	01-APR-20	28-APR-20	2,355
62	DEHRADUN	V	N	140	N	223502102	01 02 08	01-APR-20	28-APR-20	26,220
63	DEHRADUN	V	N	141	N	223502102	01 02 08	01-APR-20	28-APR-20	1,12,000
64	DEHRADUN	V	N	32	N	223502102	01 02 01	01-APR-20		7,59,700
65	DEHRADUN	V	N	32	N	223502102		01-APR-20		1,29,149
66	DEHRADUN	V	N	32	N	223502102	01 02 06	01-APR-20		91,319
67	DEHRADUN	V	N	33	N	223502102		01-APR-20		1,40,100
68	DEHRADUN	V	N	33	N	223502102	15 00 03	01-APR-20	27-APR-20	23,817

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DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

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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	33	N	223502102	15 00 06	01-APR-20	27-APR-20	14,90
70	DEHRADUN	V	N	92	N	223502102	01 02 08	01-APR-20	30-APR-20	1,12,00
71	DEHRADUN	V	N	32	N	223502102	01 02 01	01-MAY-20	12-MAY-20	7,59,70
72	DEHRADUN	V	N	32	N	223502102	01 02 03	01-MAY-20	12-MAY-20	1,29,14
73	DEHRADUN	V	N	32	N	223502102	01 02 06	01-MAY-20	12-MAY-20	82,72
74	DEHRADUN	V	N	33	N	223502102	15 00 01	01-MAY-20	12-MAY-20	1,40,10
75	DEHRADUN	V	N	33	N	223502102	15 00 03	01-MAY-20	12-MAY-20	23,81
76	DEHRADUN	V	N	33	N	223502102	15 00 06	01-MAY-20	12-MAY-20	14,90
77	DEHRADUN	V	N	21	N	223502102	01 02 01	01-JUN-20	05-JUN-20	7,59,70
78	DEHRADUN	V	N	21	N	223502102	01 02 03	01-JUN-20	05-JUN-20	1,29,14
79	DEHRADUN	V	N	21	N	223502102	01 02 06	01-JUN-20	05-JUN-20	94,7
80	DEHRADUN	V	N	22	N	223502102	15 00 01	01-JUN-20	05-JUN-20	1,40,1
81	DEHRADUN	V	N	22	N	223502102	15 00 03	01-JUN-20	05-JUN-20	23,8
82	DEHRADUN	V	N	22	N	223502102	15 00 06	01-JUN-20	05-JUN-20	14,9
83	DEHRADUN	V	N	29	N	223502102	01 02 01	01-JUN-20	09-JUN-20	1,19,0
84	DEHRADUN	V	N	29	N	223502102	01 02 03	01-JUN-20	09-JUN-20	20,2
85	DEHRADUN	V	N	29	N	223502102	01 02 06	01-JUN-20	09-JUN-20	12,5
86	DEHRADUN	V	N	30	N	223502102	01 02 01	01-JUN-20	09-JUN-20	80,9
87	DEHRADUN	V	N	30	N	223502102	01 02 03	01-JUN-20	09-JUN-20	13,7
88	DEHRADUN	V	N	30	N	223502102	01 02 06	01-JUN-20	09-JUN-20	8,6
89	DEHRADUN	V	N	31	N	223502102	01 02 01	01-JUN-20	09-JUN-20	37,0
90	DEHRADUN	V	N	31	N	223502102	01 02 03	01-JUN-20	09-JUN-20	6,2
91	DEHRADUN	V	N	31	N	223502102	01 02 06	01-JUN-20	09-JUN-20	3,8
92	DEHRADUN	V	N	35	N	223502102	03 03 08	01-JUN-20	11-JUN-20	4,12,5
93	DEHRADUN	V	N	36	N	223502102	03 03 08	01-JUN-20	11-JUN-20	2,01,0
94	DEHRADUN	V	N	37	N	223502102	03 03 08	01-JUN-20	11-JUN-20	40,0
95	DEHRADUN	V	N	38	N	223502102	03 03 08	01-JUN-20	11-JUN-20	4,47,0
96	DEHRADUN	V	N	40	N	223502102	03 03 08	01-JUN-20	11-JUN-20	2,01,0
97	DEHRADUN	V	N	42	N	223502102	01 02 08	01-JUN-20	11-JUN-20	6,18,7
98	DEHRADUN	V	N	43	N	223502102	01 02 08	01-JUN-20	11-JUN-20	1,12,0
99	DEHRADUN	V	N	44	N	223502102	01 02 08	01-JUN-20	11-JUN-20	3,05,7
100	DEHRADUN	V	N	45	N	223502102	01 02 08	01-JUN-20	11-JUN-20	6,75,1
101	DEHRADUN	V	N	46	N	223502102	01 02 08	01-JUN-20	11-JUN-20	3,01,5
102	DEHRADUN	V	N	68	N	223502102	01 02 23	01-JUN-20	16-JUN-20	23,76,9

DDO- 01004154

V/C P/NP V No. Ind HEAD OF ACCOUNT MOA S.No TREASURY VCH Date AMOUNT Report Id: Voucher_detais_new.rdf Printed On:

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DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	143	N	223502102	03 03 08	01-APR-20	28-APR-20	16,250
104	DEHRADUN	V	N	144	N	223502102	03 03 08	01-APR-20	28-APR-20	6,00,000
105	DEHRADUN	V	N	147	N	223502102	01 02 08	01-APR-20	28-APR-20	3,60,000
106	DEHRADUN	V	N	148	N	223502102	01 02 08	01-APR-20	28-APR-20	8,33,704
107	DEHRADUN	V	N	149	N	223502102	01 02 08	01-APR-20	28-APR-20	91,000
108	DEHRADUN	V	N	150	N	223502102	01 02 08	01-APR-20	28-APR-20	9,00,000
109	DEHRADUN	V	N	151	N	223502102	03 03 08	01-APR-20	28-APR-20	2,40,000
110	DEHRADUN	V	N	152	N	223502102	03 03 08	01-APR-20	28-APR-20	5,52,000
111	DEHRADUN	V	N	153	N	223502102	01 02 08	01-APR-20	28-APR-20	6,75,324
112	DEHRADUN	V	N	155	N	223502102	03 03 08	01-APR-20	28-APR-20	4,44,000
113	DEHRADUN	V	N	28	N	223502102	01 02 01	01-APR-20	27-APR-20	4,92,200
114	DEHRADUN	V	N	28	N	223502102	01 02 03	01-APR-20	27-APR-20	83,674
115	DEHRADUN	V	N	28	N	223502102	01 02 06	01-APR-20	27-APR-20	62,380
116	DEHRADUN	V	N	29	N	223502102	15 00 01	01-APR-20	27-APR-20	1,22,000
117	DEHRADUN	V	N	29	N	223502102	15 00 03	01-APR-20	27-APR-20	20,740
118	DEHRADUN	V	N	29	N	223502102	15 00 06	01-APR-20	27-APR-20	15,410
119	DEHRADUN	V	N	91	N	223502102	01 02 08	01-APR-20	30-APR-20	16,290
120	DEHRADUN	V	N	27	N	223502102	01 02 08	01-MAY-20	16-MAY-20	2,250
121	DEHRADUN	V	N	30	N	223502102	01 02 01	01-MAY-20	12-MAY-20	4,92,200
122	DEHRADUN	V	N	30	N	223502102	01 02 03	01-MAY-20	12-MAY-20	83,674
123	DEHRADUN	V	N	30	N	223502102	01 02 06	01-MAY-20	12-MAY-20	51,890
124	DEHRADUN	V	N	31	N	223502102	15 00 01	01-MAY-20	12-MAY-20	1,22,000
125	DEHRADUN	V	N	31	N	223502102	15 00 03	01-MAY-20	12-MAY-20	20,740
126	DEHRADUN	V	N	31	N	223502102	15 00 06	01-MAY-20	12-MAY-20	15,410
127	DEHRADUN	V	N	17	N	223502102	01 02 01	01-JUN-20	05-JUN-20	4,84,700
128	DEHRADUN	V	N	17	N	223502102	01 02 03	01-JUN-20	05-JUN-20	82,399
129	DEHRADUN	V	N	17	N	223502102	01 02 06	01-JUN-20	05-JUN-20	59,870
130	DEHRADUN	V	N	18	N	223502102	15 00 01	01-JUN-20	05-JUN-20	1,22,000
131	DEHRADUN	V	N	18	N	223502102	15 00 03	01-JUN-20	05-JUN-20	20,740
132	DEHRADUN	V	N	18	N	223502102	15 00 06	01-JUN-20	05-JUN-20	15,410
133	DEHRADUN	V	N	47	N	223502102	03 03 08	01-JUN-20	11-JUN-20	3,000
134	DEHRADUN	V	N	50	N	223502102	01 02 08	01-JUN-20	11-JUN-20	4,500
135	DEHRADUN	V	N	55	N	223502102	03 03 08	01-JUN-20	11-JUN-20	6,000
136	DEHRADUN	V	N	56	N	223502102	03 03 08	01-JUN-20	11-JUN-20	32,500
137	DEHRADUN	V	N	57	N	223502102	03 03 08	01-JUN-20	11-JUN-20	2,22,000
138	DEHRADUN	V	N	58	N	223502102	03 03 08	01-JUN-20	11-JUN-20	3,03,000
139	DEHRADUN	V	N	59	N	223502102	01 02 08	01-JUN-20	11-JUN-20	1,80,000

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DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	60	N	223502102	01 02 08	01-JUN-20	11-JUN-20	4,16,852
141	DEHRADUN	V	N	61	N	223502102	01 02 08	01-JUN-20	11-JUN-20	3,37,662
142	DEHRADUN	V	N	62	N	223502102	01 02 08	01-JUN-20	11-JUN-20	4,54,500
143	DEHRADUN	V	N	63	N	223502102	01 02 08	01-JUN-20	11-JUN-20	45,500
144	DEHRADUN	V	N	64	N	223502102	03 03 08	01-JUN-20	11-JUN-20	1,20,000
145	DEHRADUN	V	N	65	N	223502102	03 03 08	01-JUN-20	11-JUN-20	2,76,000
146	DEHRADUN	V	N	9	N	223502102	01 02 08	01-JUN-20	03-JUN-20	9,000
DDO- 0100	4155 DISTRICT	PROBATION	OFFI	CER DIST	RICT	PROBATION OF	FICER DEHRAD	UN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	1	N	223503102	01 02 57	01-APR-20	16-APR-20	1,87,200
148	DEHRADUN	V	N	10	N	223502102	04 00 01	01-APR-20	17-APR-20	2,30,200
149	DEHRADUN	V	N	10	N	223502102	04 00 03	01-APR-20	17-APR-20	39,134
150	DEHRADUN	V	N	10	N	223502102	04 00 06	01-APR-20	17-APR-20	17,520
151	DEHRADUN	V	N	154	N	223502103	20 00 57	01-APR-20	15-APR-20	15,12,000
152	DEHRADUN	V	N	2	N	223502103	15 00 57	01-APR-20	16-APR-20	1,74,75,900
153	DEHRADUN	V	N	5	N	223502102	07 00 01	01-APR-20	17-APR-20	59,300
154	DEHRADUN	V	N	5	N	223502102	07 00 03	01-APR-20	17-APR-20	10,081
155	DEHRADUN	V	N	5	N	223502102	07 00 06	01-APR-20	17-APR-20	3,940
156	DEHRADUN	V	N	6	N	223502102	07 00 01	01-APR-20	17-APR-20	80,500
157	DEHRADUN	V	N	6	N	223502102	07 00 03	01-APR-20	17-APR-20	13,685
158	DEHRADUN	V	N	6	N	223502102	07 00 06	01-APR-20	17-APR-20	850
159	DEHRADUN	V	N	7	N	223502102	07 00 01	01-APR-20	17-APR-20	2,04,300
160	DEHRADUN	V	N	7	N	223502102	07 00 03	01-APR-20	17-APR-20	34,731
161	DEHRADUN	V	N	7	N	223502102	07 00 06	01-APR-20	17-APR-20	9,610
162	DEHRADUN	V	N	7	N	223502103	15 00 57	01-APR-20	16-APR-20	1,62,92,000
163	DEHRADUN	V	N	8	N	223502102	07 00 01	01-APR-20	17-APR-20	2,10,200
164	DEHRADUN	V	N	8	N	223502102	07 00 03	01-APR-20	17-APR-20	35,734
165	DEHRADUN	V	N	8	N	223502102	07 00 06	01-APR-20	17-APR-20	7,700
166	DEHRADUN	V	N	8	N	223502103	15 00 57	01-APR-20	16-APR-20	1,62,31,400
167	DEHRADUN	V	N	9	N	223502103	15 00 57	01-APR-20	16-APR-20	1,83,52,800
168	DEHRADUN	V	N	9	N	223502103	19 00 01	01-APR-20	17-APR-20	2,95,500
169	DEHRADUN	V	N	9	N	223502103	19 00 03	01-APR-20	17-APR-20	50,235
170	DEHRADUN	V	N	9	N	223502103	19 00 06	01-APR-20	17-APR-20	25,990
171	DEHRADUN	V	N	10	N	223502102	07 00 08	01-MAY-20	08-MAY-20	35,502
172	DEHRADUN	V	N	12	N	223502102	07 00 01	01-MAY-20	04-MAY-20	59,300
173	DEHRADUN	V	N	12	N	223502102	07 00 03	01-MAY-20	04-MAY-20	10,081

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	12	N	223502102	07 00 06	01-MAY-20	04-MAY-20	3,940
175	DEHRADUN	V	N	15	N	223502102	05 00 08	01-MAY-20	12-MAY-20	8,300
176	DEHRADUN	V	N	16	N	223502103	19 00 23	01-MAY-20	12-MAY-20	30,000
177	DEHRADUN	V	N	18	N	223502103	19 00 08	01-MAY-20	12-MAY-20	10,160
178	DEHRADUN	V	N	19	N	223502103	19 00 23	01-MAY-20	12-MAY-20	30,000
179	DEHRADUN	V	N	20	N	223502103	19 00 08	01-MAY-20	12-MAY-20	10,160
180	DEHRADUN	V	N	21	N	223502103	19 00 08	01-MAY-20	12-MAY-20	10,160
181	DEHRADUN	V	N	22	N	223502103	19 00 08	01-MAY-20	12-MAY-20	35,923
182	DEHRADUN	V	N	23	N	223502103	19 00 08	01-MAY-20	12-MAY-20	15,986
183	DEHRADUN	V	N	24	N	223502103	19 00 08	01-MAY-20	12-MAY-20	35,923
184	DEHRADUN	V	N	25	N	223502103	19 00 08	01-MAY-20	12-MAY-20	15,986
185	DEHRADUN	V	N	28	N	223502103	19 00 02	01-MAY-20	16-MAY-20	10,000
186	DEHRADUN	V	N	29	N	223502103	19 00 08	01-MAY-20	16-MAY-20	30,000
187	DEHRADUN	V	N	3	N	223502102	07 00 01	01-MAY-20	04-MAY-20	2,04,300
188	DEHRADUN	V	N	3	N	223502102	07 00 03	01-MAY-20	04-MAY-20	34,731
189	DEHRADUN	V	N	3	N	223502102	07 00 06	01-MAY-20	04-MAY-20	9,610
190	DEHRADUN	V	N	30	N	223502103	19 00 08	01-MAY-20	16-MAY-20	31,000
191	DEHRADUN	V	N	34	N	223502103	15 00 57	01-MAY-20	20-MAY-20	24,600
192	DEHRADUN	V	N	39	N	223502103	15 00 57	01-MAY-20	26-MAY-20	88,200
193	DEHRADUN	V	N	41	N	223503102	01 02 57	01-MAY-20	26-MAY-20	1,81,500
194	DEHRADUN	V	N	5	N	223502102	07 00 01	01-MAY-20	04-MAY-20	2,10,200
195	DEHRADUN	V	N	5	N	223502102	07 00 03	01-MAY-20	04-MAY-20	35,734
196	DEHRADUN	V	N	5	N	223502102	07 00 06	01-MAY-20	04-MAY-20	7,700
197	DEHRADUN	V	N	53	N	223502102	07 00 08	01-MAY-20	28-MAY-20	42,132
198	DEHRADUN	V	N	6	N	223502102	07 00 08	01-MAY-20	08-MAY-20	8,300
199	DEHRADUN	V	N	6	N	223502103	19 00 01	01-MAY-20	04-MAY-20	2,58,500
200	DEHRADUN	V	N	6	N	223502103	19 00 03	01-MAY-20	04-MAY-20	43,945
201	DEHRADUN	V	N	6	N	223502103	19 00 06	01-MAY-20	04-MAY-20	22,670
202	DEHRADUN	V	N	7	N	223502102	04 00 01	01-MAY-20	04-MAY-20	2,30,200
203	DEHRADUN	V	N	7	N	223502102	04 00 03	01-MAY-20	04-MAY-20	39,134
204	DEHRADUN	V	N	7	N	223502102	04 00 06	01-MAY-20	04-MAY-20	17,520
205	DEHRADUN	V	N	7	N	223502102	07 00 08	01-MAY-20	08-MAY-20	8,300
206	DEHRADUN	V	N	8	N	223502102	07 00 01	01-MAY-20	04-MAY-20	80,500
207	DEHRADUN	V	N	8	N	223502102	07 00 03	01-MAY-20	04-MAY-20	13,685
208	DEHRADUN	V	N	8	N	223502102	07 00 06	01-MAY-20	04-MAY-20	850
209	DEHRADUN	V	N	8	N	223502102	07 00 08	01-MAY-20	08-MAY-20	32,884
210	DEHRADUN	V	N	9	N	223502103	14 00 08	01-MAY-20	08-MAY-20	42,132

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	1	N	223502102	05 00 08	01-JUN-20	01-JUN-20	8,300
212	DEHRADUN	V	N	10	N	223502102	07 00 01	01-JUN-20	05-JUN-20	2,10,200
213	DEHRADUN	V	N	10	N	223502102	07 00 03	01-JUN-20	05-JUN-20	35,734
214	DEHRADUN	V	N	10	N	223502102	07 00 06	01-JUN-20	05-JUN-20	7,700
215	DEHRADUN	V	N	10	N	223502103	19 00 08	01-JUN-20	04-JUN-20	35,923
216	DEHRADUN	V	N	108	N	223502103	15 00 57	01-JUN-20	17-JUN-20	10,800
217	DEHRADUN	V	N	109	N	223502102	07 00 25	01-JUN-20	17-JUN-20	11,429
218	DEHRADUN	V	N	11	N	223502102	07 00 01	01-JUN-20	05-JUN-20	80,500
219	DEHRADUN	V	N	11	N	223502102	07 00 03	01-JUN-20	05-JUN-20	13,685
220	DEHRADUN	V	N	11	N	223502102	07 00 06	01-JUN-20	05-JUN-20	850
221	DEHRADUN	V	N	12	N	223502102	04 00 01	01-JUN-20	05-JUN-20	2,30,200
222	DEHRADUN	V	N	12	N	223502102	04 00 03	01-JUN-20	05-JUN-20	39,134
223	DEHRADUN	V	N	12	N	223502102	04 00 06	01-JUN-20	05-JUN-20	17,520
224	DEHRADUN	V	N	13	N	223502102	07 00 01	01-JUN-20	05-JUN-20	59,300
225	DEHRADUN	V	N	13	N	223502102	07 00 03	01-JUN-20	05-JUN-20	10,081
226	DEHRADUN	V	N	13	N	223502102	07 00 06	01-JUN-20	05-JUN-20	3,940
227	DEHRADUN	V	N	14	N	223502103	19 00 01	01-JUN-20	05-JUN-20	2,58,500
228	DEHRADUN	V	N	14	N	223502103	19 00 03	01-JUN-20	05-JUN-20	43,945
229	DEHRADUN	V	N	14	N	223502103	19 00 06	01-JUN-20	05-JUN-20	22,670
230	DEHRADUN	V	N	140	N	223502103	19 00 25	01-JUN-20	23-JUN-20	9,261
231	DEHRADUN	V	N	141	N	223502102	07 00 41	01-JUN-20	23-JUN-20	1,38,061
232	DEHRADUN	V	N	15	N	223502102	07 00 01	01-JUN-20	05-JUN-20	2,04,300
233	DEHRADUN	V	N	15	N	223502102	07 00 03	01-JUN-20	05-JUN-20	34,731
234	DEHRADUN	V	N	15	N	223502102	07 00 06	01-JUN-20	05-JUN-20	9,610
235	DEHRADUN	V	N	18	N	223502103	19 00 23	01-JUN-20	04-JUN-20	30,000
236	DEHRADUN	V	N	19	N	223502103	19 00 08	01-JUN-20	04-JUN-20	15,986
237	DEHRADUN	V	N	2	N	223502102	07 00 25	01-JUN-20	01-JUN-20	36,798
238	DEHRADUN	V	N	20	N	223502103	19 00 02	01-JUN-20	04-JUN-20	2,000
239	DEHRADUN	V	N	21	N	223502103	19 00 08	01-JUN-20	04-JUN-20	31,000
240	DEHRADUN	V	N	22	N	223502102	07 00 08	01-JUN-20	08-JUN-20	12,671
241	DEHRADUN	V	N	23	N	223502102	07 00 08	01-JUN-20	08-JUN-20	12,671
242	DEHRADUN	V	N	24	N	223502103	14 00 08	01-JUN-20	08-JUN-20	15,986
243	DEHRADUN	V	N	25	N	223502102	07 00 08	01-JUN-20	08-JUN-20	8,300
244	DEHRADUN	V	N	26	N	223502102	07 00 08	01-JUN-20	08-JUN-20	8,300
245	DEHRADUN	V	N	27	N	223503102	01 02 57	01-JUN-20	08-JUN-20	7,500
246	DEHRADUN	V	N	28	N	223502103	15 00 57	01-JUN-20	08-JUN-20	1,20,600
247	DEHRADUN	V	N	29	N	223502102	07 00 08	01-JUN-20	08-JUN-20	30,980

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DEHRADUN

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DDO- 01004	155 DISTRICT P	ROBATION	OFFIC	CER DIST	RICT	PROBATION OF	FICER I	DEHRAI	DUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	3	N	223502102	07 0	00 08	01-JUN-20	01-JUN-20	66,960
249	DEHRADUN	V	N	30	N	223502102	07 0	00 08	01-JUN-20	08-JUN-20	46,470
250	DEHRADUN	V	N	31	N	223502103	14 0	00 08	01-JUN-20	08-JUN-20	6,88,300
251	DEHRADUN	V	N	32	N	223502103	14 0	00 08	01-JUN-20	08-JUN-20	5,97,000
252	DEHRADUN	V	N	33	N	223502102	07 0	0 06	01-JUN-20	17-JUN-20	4,200
253	DEHRADUN	V	N	4	N	223502102	07 0	00 08	01-JUN-20	01-JUN-20	1,00,390
254	DEHRADUN	V	N	69	N	223502103	14 0	00 08	01-JUN-20	16-JUN-20	6,20,000
DDO- 01004	275 CHIEF TREA	SURY OFF	ICR C	HIEF TRE	ASURY	OFFICER DEH	RADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	2	N	223560107	03 0	0 57	01-APR-20	13-APR-20	10,80,851
256	DEHRADUN	V	N	10	N	223560107	03 0	0 57	01-MAY-20	04-MAY-20	89,868
257	DEHRADUN	V	N	11	N	223560107	03 0	0 57	01-MAY-20	04-MAY-20	9,58,986
258	DEHRADUN	V	N	153	N	223502107	03 0	0 20	01-JUN-20	18-JUN-20	200
259	DEHRADUN	V	N	154	N	223502107	03 0	0 20	01-JUN-20	24-JUN-20	100
260	DEHRADUN	V	N	4	N	223560107	03 0	0 57	01-JUN-20	04-JUN-20	9,58,986
261	DEHRADUN	V	N	5	N	223560107	03 0	0 57	01-JUN-20	04-JUN-20	89,868
262	DEHRADUN	V	N	59	N	223560107	03 0	0 57	01-JUN-20	22-JUN-20	21,903
DDO- 01004	1709 DISTRICT S	OCIAL WE	LFARE	OFFICER	DIST	T SOCIAL WEL	FARE O	FFICE	R SOCIAL WEI	FARE DEHRA	DUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
263	DEHRADUN	V	N	10	N	223560102	05 0	0 57	01-APR-20	16-APR-20	1,93,21,100
264	DEHRADUN	V	N	11	N	223502101	11 0	00 01	01-APR-20	18-APR-20	43,600
265	DEHRADUN	V	N	11	N	223502101	11 0	00 03	01-APR-20	18-APR-20	7,412
266	DEHRADUN	V	N	11	N	223502101	11 0	0 06	01-APR-20	18-APR-20	4,670
267	DEHRADUN	V	N	12	N	223560102	05 0	0 57	01-APR-20	16-APR-20	1,14,99,800
268	DEHRADUN	V	N	13	N	223560102	05 0	0 57	01-APR-20	16-APR-20	1,01,64,400
269	DEHRADUN	V	N	15	N	223560102	05 0	0 57	01-APR-20	16-APR-20	23,70,200
270	DEHRADUN	V	N	16	N	223503101	01 0)1 57	01-APR-20	16-APR-20	12,69,500
271	DEHRADUN	V	N	162	N	223560102	05 0	0 57	01-APR-20	27-APR-20	71,55,300
272	DEHRADUN	V	N	18	N	223503101	01 0	1 57	01-APR-20	16-APR-20	70,52,300
273	DEHRADUN	V	N	19	N	223560102	05 0	0 57	01-APR-20	16-APR-20	1,93,68,000
274	DEHRADUN	V	N	20	N	223560102		0 57		16-APR-20	1,91,57,000
275	DEHRADUN	V	N	22	N	223560102		0 57		16-APR-20	18,24,000
276	DEHRADUN	V	N	25	N	223560102		0 57		16-APR-20	7,74,200
277	DEHRADUN	V	N	27	N	223503102	01 0	1 57	01-APR-20	16-APR-20	2,22,600

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N 223502101 20 00 57 01-APR-20 16-APR-20 16,06,500

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

709 DISTRICT	SOCIAL WE	LIL AKE	OFFICER	DISI	I SOCIAL WELL	PARE OFF	LCER	BOCIAL WEL	PARE DEHRADUI	٧
TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
DEHRADUN	V	N	32	N	223502101	20 00	57	01-APR-20	16-APR-20	5,61,000
DEHRADUN	V	N	33	N	223502101	20 00	57	01-APR-20	16-APR-20	1,81,43,000
DEHRADUN	V	N	34	N	223502101	20 00	57	01-APR-20	16-APR-20	1,80,90,000
DEHRADUN	V	N	35	N	223560102	05 00	57	01-APR-20	16-APR-20	1,94,90,100
DEHRADUN	V	N	36	N	223560102	05 00	57	01-APR-20	16-APR-20	1,24,78,900
DEHRADUN	V	N	37	N	223560102	05 00	57	01-APR-20	16-APR-20	1,91,69,000
DEHRADUN	V	N	38	N	223560102	05 00	57	01-APR-20	16-APR-20	1,26,29,100
DEHRADUN	V	N	93	N	223502101	11 00	80	01-APR-20	30-APR-20	16,205
DEHRADUN	V	N	1	N	223502101	11 00	22	01-MAY-20	02-MAY-20	13,790
DEHRADUN	V	N	11	N	223502101	11 00	02	01-MAY-20	08-MAY-20	3,000
DEHRADUN	V	N	12	N	223502101	11 00	25	01-MAY-20	08-MAY-20	3,102
DEHRADUN	V	N	13	N	223502101	11 00	22	01-MAY-20	08-MAY-20	2,880
DEHRADUN	V	N	14	N	223502101	11 00	80	01-MAY-20	08-MAY-20	30,500
DEHRADUN	V	N	2	N	223502101	11 00	25	01-MAY-20	02-MAY-20	5,542
DEHRADUN	V	N	3	N	223502101	11 00	29	01-MAY-20	02-MAY-20	18,821
DEHRADUN	V	N	31	N	223502101	11 00	24	01-MAY-20	16-MAY-20	13,139
DEHRADUN	V	N	37	N	223502101	11 00	20	01-MAY-20	26-MAY-20	2,200
DEHRADUN	V	N	38	N	223502101	11 00	30	01-MAY-20	26-MAY-20	2,038
DEHRADUN	V	N	4	N	223502101	11 00	80	01-MAY-20	02-MAY-20	1,13,134
DEHRADUN	V	N	42	N	223503101	01 01	57	01-MAY-20	27-MAY-20	20,50,500
DEHRADUN	V	N	45	N	223503101	01 01	57	01-MAY-20	27-MAY-20	20,87,500
DEHRADUN	V	N	46	N	223503101	01 01	57	01-MAY-20	27-MAY-20	25,00,000
DEHRADUN	V	N	48	N	223503101	01 01	57	01-MAY-20	27-MAY-20	17,01,500
DEHRADUN	V	N	5	N	223502101	11 00	80	01-MAY-20	02-MAY-20	16,205
DEHRADUN	V	N	50	N	223503102	01 01	57	01-MAY-20	27-MAY-20	2,25,500
DEHRADUN	V	N	9	N	223502101	11 00	01	01-MAY-20	04-MAY-20	43,600
DEHRADUN	V	N	9	N	223502101	11 00	03	01-MAY-20	04-MAY-20	7,412
DEHRADUN	V	N	9	N	223502101	11 00	06	01-MAY-20	04-MAY-20	4,670
DEHRADUN	V	N	11	N	223502101	11 00	80	01-JUN-20	04-JUN-20	41,327
DEHRADUN	V	N	12	N	223502101	11 00	80	01-JUN-20	04-JUN-20	16,205
DEHRADUN	V	N	13	N	223502101	11 00	20	01-JUN-20	04-JUN-20	757
DEHRADUN	V	N	14	N	223502101	11 00	29	01-JUN-20	04-JUN-20	10,699
DEHRADUN	V	N	142	N	223502101	11 00	22	01-JUN-20	22-JUN-20	2,500
DEHRADUN	V	N	143	N	223502101	11 00				1,521
DEHRADUN	V	N	144	N	223502101	11 00	22	01-JUN-20	22-JUN-20	808
DEHRADUN	V	N	145	N	223502101	11 00	22			5,951
DEHRADUN	V	N	146	N	223502101	11 00	30	01-JUN-20	22-JUN-20	2,537
	DEHRADUN	TREASURY V/C DEHRADUN V	TREASURY V/C P/NP DEHRADUN V N DEHRADUN V N	TREASURY V/C P/NP V No. DEHRADUN V N 32 DEHRADUN V N 34 DEHRADUN V N 35 DEHRADUN V N 36 DEHRADUN V N 37 DEHRADUN V N 38 DEHRADUN V N 93 DEHRADUN V N 1 DEHRADUN V N 12 DEHRADUN V N 13 DEHRADUN V N 14 DEHRADUN V N 3 DEHRADUN V N 37 DEHRADUN V N 37 DEHRADUN V N 38 DEHRADUN V N 42 DEHRADUN V N 45 DEHRADUN V N 48 DEHRADUN V N	TREASURY V/C P/NP V No. Ind DEHRADUN V N 32 N DEHRADUN V N 34 N DEHRADUN V N 35 N DEHRADUN V N 36 N DEHRADUN V N 37 N DEHRADUN V N 38 N DEHRADUN V N 38 N DEHRADUN V N 1 N DEHRADUN V N 12 N DEHRADUN V N 13 N DEHRADUN V N 31 N DEHRADUN V N 31 N DEHRADUN V N 37 N DEHRADUN V N 38 N DEHRADUN V N 46 N DEHRADUN V N <t< td=""><td>TREASURY V/C P/NP V No. Ind HEAD OF DEHRADUN V N 32 N 223502101 DEHRADUN V N 34 N 223502101 DEHRADUN V N 35 N 223560102 DEHRADUN V N 36 N 223560102 DEHRADUN V N 37 N 223560102 DEHRADUN V N 38 N 223560102 DEHRADUN V N 38 N 223560102 DEHRADUN V N 1 N 223502101 DEHRADUN V N 1 N 223502101 DEHRADUN V N 13 N 223502101 DEHRADUN V N 14 N 223502101 DEHRADUN V N 3 N 223502101 DEHRADUN V N 37 <</td><td> TREASURY</td><td>TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT DEHRADUN V N 32 N 223502101 20 00 57 DEHRADUN V N 33 N 223502101 20 05 77 DEHRADUN V N 34 N 223502101 20 05 70 DEHRADUN V N 36 N 223560102 05 00 57 DEHRADUN V N 36 N 223560102 05 00 57 DEHRADUN V N 38 N 223560102 05 00 57 DEHRADUN V N 38 N 223560102 05 00 57 DEHRADUN V N 11 N 223502101 11 00 02 DEHRADUN V N 12 N 223502101 11 00 22 <td> TREASURY</td><td> TREASURY</td></td></t<>	TREASURY V/C P/NP V No. Ind HEAD OF DEHRADUN V N 32 N 223502101 DEHRADUN V N 34 N 223502101 DEHRADUN V N 35 N 223560102 DEHRADUN V N 36 N 223560102 DEHRADUN V N 37 N 223560102 DEHRADUN V N 38 N 223560102 DEHRADUN V N 38 N 223560102 DEHRADUN V N 1 N 223502101 DEHRADUN V N 1 N 223502101 DEHRADUN V N 13 N 223502101 DEHRADUN V N 14 N 223502101 DEHRADUN V N 3 N 223502101 DEHRADUN V N 37 <	TREASURY	TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT DEHRADUN V N 32 N 223502101 20 00 57 DEHRADUN V N 33 N 223502101 20 05 77 DEHRADUN V N 34 N 223502101 20 05 70 DEHRADUN V N 36 N 223560102 05 00 57 DEHRADUN V N 36 N 223560102 05 00 57 DEHRADUN V N 38 N 223560102 05 00 57 DEHRADUN V N 38 N 223560102 05 00 57 DEHRADUN V N 11 N 223502101 11 00 02 DEHRADUN V N 12 N 223502101 11 00 22 <td> TREASURY</td> <td> TREASURY</td>	TREASURY	TREASURY

Voucher Details

Printed On: AUG-26-20 12:51 PM

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Report Id:Voucher_detais_new.rdf

DDO- 01004	709 DISTRICT S	OCIAL WE	LFARE	OFFICER	DIST	T SOCIAL WEL	FARE OFFICER	SOCIAL WEI	FARE DEHRAL	DUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	15	N	223502101	11 00 02	01-JUN-20	04-JUN-20	1,500
317	DEHRADUN	V	N	16	N	223502101	11 00 01	01-JUN-20	05-JUN-20	43,600
318	DEHRADUN	V	N	16	N	223502101	11 00 03	01-JUN-20	05-JUN-20	7,412
319	DEHRADUN	V	N	16	N	223502101	11 00 06	01-JUN-20	05-JUN-20	4,670
320	DEHRADUN	V	N	16	N	223502101	11 00 22	01-JUN-20	04-JUN-20	1,888
321	DEHRADUN	V	N	17	N	223502101	11 00 08	01-JUN-20	04-JUN-20	15,500
DDO- 01004	734 ZILA SANIK	KALYAN	EVAM 1	PUNARVAS	ADHI	KARI DIST SO	LDIER WELFAR	E OFFICER SC	OILDER WELFARE	E & REHABLITATION DEHRADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	4	N	223560200	03 01 01	01-APR-20	16-APR-20	2,38,206
323	DEHRADUN	V	N	4	N	223560200	03 01 03	01-APR-20	16-APR-20	51,646
324	DEHRADUN	V	N	4	N	223560200	03 01 06	01-APR-20	16-APR-20	23,550
325	DEHRADUN	V	N	4	N	223560200	03 01 01	01-MAY-20	04-MAY-20	2,38,206
326	DEHRADUN	V	N	4	N	223560200	03 01 03	01-MAY-20	04-MAY-20	51,646
327	DEHRADUN	V	N	4	N	223560200	03 01 06	01-MAY-20	04-MAY-20	23,550
328	DEHRADUN	V	N	136	N	223560200	03 01 25	01-JUN-20	22-JUN-20	3,245
329	DEHRADUN	V	N	137	N	223560200	03 01 25	01-JUN-20	22-JUN-20	40,516
330	DEHRADUN	V	N	138	N	223560200	03 01 25	01-JUN-20	22-JUN-20	14,931
331	DEHRADUN	V	N	139	N	223560200	03 01 22	01-JUN-20	22-JUN-20	3,776
332	DEHRADUN	V	N	147	N	223560200	03 01 22	01-JUN-20	26-JUN-20	1,100
333	DEHRADUN	V	N	148	N	223560200	03 01 22	01-JUN-20	26-JUN-20	1,600
334	DEHRADUN	V	N	149	N	223560200	03 01 22	01-JUN-20	26-JUN-20	1,250
335	DEHRADUN	V	N	150	N	223560200	03 01 56	01-JUN-20	29-JUN-20	90,000
336	DEHRADUN	V	N	151	N	223560200	03 09 57	01-JUN-20	29-JUN-20	6,00,000
337	DEHRADUN	V	N	152	N	223560200	03 09 57	01-JUN-20	29-JUN-20	2,16,000
338	DEHRADUN	V	N	3	N	223560200	03 01 01	01-JUN-20	05-JUN-20	2,38,206
339	DEHRADUN	V	N	3	N	223560200	03 01 03	01-JUN-20	05-JUN-20	51,646
340	DEHRADUN	V	N	3	N	223560200	03 01 06	01-JUN-20	05-JUN-20	23,550
DDO- 01014	152 CHIEF DEVE	LOPMENT	OFFIC	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	CHAKARATA DE	HRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	24	N	223502102	15 00 01	01-MAY-20	06-MAY-20	47,600
342	DEHRADUN	V	N	24	N	223502102	15 00 03	01-MAY-20	06-MAY-20	8,092
343	DEHRADUN	V	N	24	N	223502102	15 00 06	01-MAY-20	06-MAY-20	4,960
344	DEHRADUN	V	N	26	N	223502102	15 00 01	01-MAY-20	06-MAY-20	47,600
345	DEHRADUN	V	N	26	N	223502102	15 00 03	01-MAY-20	06-MAY-20	8,092
346	DEHRADUN	V	N	26	N	223502102	15 00 06	01-MAY-20	06-MAY-20	4,960

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DDO- 01014	152 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL) DEVE	LOPMENT PROJ	ECT OFFICER	CHAKARATA DE	HRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	6	N	223502102	15 00 01	01-JUN-20	05-JUN-20	47,600
348	DEHRADUN	V	N	6	N	223502102	15 00 03	01-JUN-20	05-JUN-20	8,092
349	DEHRADUN	V	N	6	N	223502102	15 00 06	01-JUN-20	05-JUN-20	4,960
DDO- 01044	277 TREASURY O	FFICR S	UB TRE	EASURY C	FFICE	ER RISHIKESH	DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	1,21,233
351	DEHRADUN	V	N	19	N	223560107	03 00 57	01-MAY-20	04-MAY-20	82,733
352	DEHRADUN	V	N	20	N	223560107	03 00 57	01-MAY-20	04-MAY-20	21,000
353	DEHRADUN	V	N	29	N	223560107	03 00 57	01-MAY-20	08-MAY-20	21,000
354	DEHRADUN	V	N	2	N	223560107	03 00 57	01-JUN-20	04-JUN-20	1,00,733
DDO- 01054	151 PROJECT OFF	ICER CH	ILD DE	EVELOPME	NT PR	ROJECT OFFICE	R DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
355	DEHRADUN	V	N	14	N	223502102	01 02 01	01-APR-20	27-APR-20	7,13,400
356	DEHRADUN	V	N	14	N	223502102	01 02 03	01-APR-20	27-APR-20	1,21,278
357	DEHRADUN	V	N	14	N	223502102	01 02 06	01-APR-20	27-APR-20	64,270
358	DEHRADUN	V	N	15	N	223502102	15 00 01	01-APR-20	27-APR-20	63,100
359	DEHRADUN	V	N	15	N	223502102	15 00 03	01-APR-20	27-APR-20	10,727
360	DEHRADUN	V	N	15	N	223502102	15 00 06	01-APR-20	27-APR-20	5,040
361	DEHRADUN	V	N	73	N	223502102	01 02 08	01-APR-20	28-APR-20	7,20,000
362	DEHRADUN	V	N	74	N	223502102	01 02 08	01-APR-20	28-APR-20	13,59,300
363	DEHRADUN	V	N	75	N	223502102	01 02 08	01-APR-20	28-APR-20	6,20,568
364	DEHRADUN	V	N	76	N	223502102	01 02 08	01-APR-20	28-APR-20	1,89,000
365	DEHRADUN	V	N	77	N	223502102	01 02 08	01-APR-20	28-APR-20	13,23,000
366	DEHRADUN	V	N	78	N	223502102	03 03 08	01-APR-20	28-APR-20	67,500
367	DEHRADUN	V	N	79	N	223502102	03 03 08	01-APR-20	28-APR-20	8,82,000
368	DEHRADUN	V	N	80	N	223502102	03 03 08	01-APR-20	28-APR-20	4,80,000
369	DEHRADUN	V	N	81	N	223502102	03 03 08	01-APR-20	28-APR-20	9,00,000
370	DEHRADUN	V	N	82	N	223502102	03 03 08	01-APR-20	28-APR-20	4,08,000
371	DEHRADUN	V	N	89	N	223502102	01 02 08	01-APR-20	28-APR-20	9,653
372	DEHRADUN	V	N	90	N	223502102	03 03 08	01-APR-20	28-APR-20	6,435
373	DEHRADUN	V	N	15	N	223502102	15 00 01	01-MAY-20	04-MAY-20	63,100
374	DEHRADUN	V	N	15	N	223502102	15 00 03	01-MAY-20	04-MAY-20	10,727
375	DEHRADUN	V	N	15	N	223502102	15 00 06	01-MAY-20	04-MAY-20	5,040
376	DEHRADUN	V	N	16	N	223502102	01 02 01	01-MAY-20	04-MAY-20	7,13,400
377	DEHRADUN	V	N	16	N	223502102	01 02 03	01-MAY-20	04-MAY-20	1,21,278

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DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	16	N	223502102	01 02 06	01-MAY-20	04-MAY-20	52,990
379	DEHRADUN	V	N	35	N	223502102	01 02 44	01-MAY-20	21-MAY-20	8,45,242
380	DEHRADUN	V	N	36	N	223502102	01 02 44	01-MAY-20	21-MAY-20	14,94,300
381	DEHRADUN	V	N	54	N	223502102	01 02 44	01-MAY-20	28-MAY-20	51,58,019
382	DEHRADUN	V	N	120	N	223502102	01 02 08	01-JUN-20	17-JUN-20	3,60,000
383	DEHRADUN	V	N	121	N	223502102	01 02 08	01-JUN-20	17-JUN-20	6,79,650
384	DEHRADUN	V	N	122	N	223502102	01 02 08	01-JUN-20	17-JUN-20	3,05,721
385	DEHRADUN	V	N	123	N	223502102	01 02 08	01-JUN-20	17-JUN-20	94,500
386	DEHRADUN	V	N	124	N	223502102	01 02 08	01-JUN-20	17-JUN-20	6,63,750
387	DEHRADUN	V	N	125	N	223502102	03 03 08	01-JUN-20	17-JUN-20	2,40,000
388	DEHRADUN	V	N	126	N	223502102	03 03 08	01-JUN-20	17-JUN-20	4,50,000
389	DEHRADUN	V	N	127	N	223502102	03 03 08	01-JUN-20	17-JUN-20	2,01,000
390	DEHRADUN	V	N	128	N	223502102	03 03 08	01-JUN-20	17-JUN-20	33,750
391	DEHRADUN	V	N	129	N	223502102	03 03 08	01-JUN-20	17-JUN-20	4,44,000
392	DEHRADUN	V	N	135	N	223502102	01 02 44	01-JUN-20	17-JUN-20	74,95,406
393	DEHRADUN	V	N	25	N	223502102	15 00 01	01-JUN-20	05-JUN-20	63,100
394	DEHRADUN	V	N	25	N	223502102	15 00 03	01-JUN-20	05-JUN-20	10,727
395	DEHRADUN	V	N	25	N	223502102	15 00 06	01-JUN-20	05-JUN-20	5,040
396	DEHRADUN	V	N	26	N	223502102	01 02 01	01-JUN-20	05-JUN-20	7,13,400
397	DEHRADUN	V	N	26	N	223502102	01 02 03	01-JUN-20	05-JUN-20	1,21,278
398	DEHRADUN	V	N	26	N	223502102	01 02 06	01-JUN-20	05-JUN-20	84,190
DDO- 01054	153 PROJECT OFF	ICER CH	IILD DE	EVELOPME	ENT PR	OJECT OFFICE	R DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	12	N	223502102	01 02 01	01-APR-20	27-APR-20	5,03,600
400	DEHRADUN	V	N	12	N	223502102	01 02 03	01-APR-20	27-APR-20	85,612
401	DEHRADUN	V	N	12	N	223502102	01 02 06	01-APR-20	27-APR-20	45,150
402	DEHRADUN	V	N	13	N	223502102	15 00 01	01-APR-20	27-APR-20	58,600
403	DEHRADUN	V	N	13	N	223502102	15 00 03	01-APR-20	27-APR-20	9,962
404	DEHRADUN	V	N	13	N	223502102	15 00 06	01-APR-20	27-APR-20	4,330
405	DEHRADUN	V	N	45	N	223502102	01 02 08	01-APR-20	28-APR-20	2,79,000
406	DEHRADUN	V	N	46	N	223502102	01 02 08	01-APR-20	28-APR-20	9,96,820
407	DEHRADUN	V	N	47	N	223502102	01 02 08	01-APR-20	28-APR-20	5,29,308
408	DEHRADUN	V	N	48	N	223502102	01 02 08	01-APR-20	28-APR-20	45,500
409	DEHRADUN	V	N	49	N	223502102	01 02 08	01-APR-20	28-APR-20	8,91,000
410	DEHRADUN	V	N	50	N	223502102	03 03 08	01-APR-20	28-APR-20	1,86,000
411	DEHRADUN	V	N	51	N	223502102	03 03 08	01-APR-20	28-APR-20	6,60,000

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
412	DEHRADUN	V	N	52	N	223502102	03 03 08	01-APR-20	28-APR-20	3,48,000		
413	DEHRADUN	V	N	53	N	223502102	03 03 08	01-APR-20	28-APR-20	32,500		
414	DEHRADUN	V	N	54	N	223502102	03 03 08	01-APR-20	28-APR-20	5,94,000		
415	DEHRADUN	V	N	14	N	223502102	15 00 01	01-MAY-20	04-MAY-20	58,600		
416	DEHRADUN	V	N	14	N	223502102	15 00 03	01-MAY-20	04-MAY-20	9,962		
417	DEHRADUN	V	N	14	N	223502102	15 00 06	01-MAY-20	04-MAY-20	4,330		
418	DEHRADUN	V	N	18	N	223502102	01 02 01	01-MAY-20	04-MAY-20	5,03,600		
419	DEHRADUN	V	N	18	N	223502102	01 02 03	01-MAY-20	04-MAY-20	85,612		
420	DEHRADUN	V	N	18	N	223502102	01 02 06	01-MAY-20	04-MAY-20	37,950		
421	DEHRADUN	V	N	32	N	223502102	01 02 08	01-MAY-20	15-MAY-20	19,306		
422	DEHRADUN	V	N	33	N	223502102	03 03 08	01-MAY-20	15-MAY-20	12,871		
423	DEHRADUN	V	N	27	N	223502102	15 00 01	01-JUN-20	05-JUN-20	58,600		
424	DEHRADUN	V	N	27	N	223502102	15 00 03	01-JUN-20	05-JUN-20	9,962		
425	DEHRADUN	V	N	27	N	223502102	15 00 06	01-JUN-20	05-JUN-20	4,330		
426	DEHRADUN	V	N	28	N	223502102	01 02 01	01-JUN-20	05-JUN-20	5,03,600		
427	DEHRADUN	V	N	28	N	223502102	01 02 03	01-JUN-20	05-JUN-20	85,612		
428	DEHRADUN	V	N	28	N	223502102	01 02 06	01-JUN-20	05-JUN-20	59,550		
429	DEHRADUN	V	N	5	N	223502102	03 03 08	01-JUN-20	03-JUN-20	6,435		
430	DEHRADUN	V	N	6	N	223502102	03 03 08	01-JUN-20	03-JUN-20	6,435		
431	DEHRADUN	V	N	7	N	223502102	03 03 08	01-JUN-20	03-JUN-20	6,290		
432	DEHRADUN	V	N	71	N	223502102	01 02 08		15-JUN-20	1,44,000		
433	DEHRADUN	V	N	72	N	223502102	01 02 08		15-JUN-20	4,98,410		
434	DEHRADUN	V	N	73	N	223502102	01 02 08		16-JUN-20	2,64,654		
435	DEHRADUN	V	N	74	N	223502102	01 02 08		15-JUN-20	91,000		
436	DEHRADUN	V	N	76	N	223502102	03 03 08		15-JUN-20	3,30,000		
437	DEHRADUN	V	N	77	N	223502102	03 03 08		15-JUN-20	1,74,000		
438	DEHRADUN	V	N	78	N	223502102	03 03 08		15-JUN-20	16,250		
439	DEHRADUN	V	N	79	N	223502102	03 03 08		15-JUN-20	3,03,000		
440	DEHRADUN	V	N	8	N	223502102	03 03 08		03-JUN-20	6,435		
441	DEHRADUN	V	N	96	N	223502102	01 02 08	01-JUN-20		4,92,894		
442	DEHRADUN	V 	N	97	N	223502102		01-JUN-20	16-JUN-20	96,000		
	154 PROJECT OFF											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
443	DEHRADUN	V	N	16	N	223502102	15 00 01	01-APR-20	27-APR-20	50,500		
444	DEHRADUN	V	N	16	N	223502102	15 00 03	01-APR-20	27-APR-20	8,585		
445	DEHRADUN	V	N	16	N	223502102	15 00 06	01-APR-20	27-APR-20	4,060		

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HALDWANI

Report Id:Voucher_detais_new.rdf

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
446	DEHRADUN	V	N	13	N	223502102	15 00 01	01-MAY-20	04-MAY-20	50,500		
447	DEHRADUN	V	N	13	N	223502102	15 00 03	3 01-MAY-20	04-MAY-20	8,585		
448	DEHRADUN	V	N	13	N	223502102	15 00 00	01-MAY-20	04-MAY-20	4,060		
449	DEHRADUN	V	N	24	N	223502102	15 00 01	01-JUN-20	05-JUN-20	50,500		
450	DEHRADUN	V	N	24	N	223502102	15 00 03	3 01-JUN-20	05-JUN-20	8,585		
451	DEHRADUN	V	N	24	N	223502102	15 00 06	01-JUN-20	05-JUN-20	4,060		
DDO- 01054	277 SENIOR TRE	ASURY OF	FICER	SUB TRE	ZASURY	OFFICER VIK	AS NAGAR DI	EHRADUN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
452	DEHRADUN	V	N	3	N	223560107	03 00 5	7 01-APR-20	15-APR-20	46,000		
453	DEHRADUN	V	N	28	N	223560107	03 00 5	7 01-MAY-20	04-MAY-20	46,000		
454	DEHRADUN	V	N	1	N	223560107	03 00 5	7 01-JUN-20	04-JUN-20	46,000		
DDO- 07004	153 CHIEF DEVE	LOPMENT	OFFICE	ER CHILL	DEVE	LOPMENT PROJ	ECT OFFICE	R. HALDWANI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
455	HALDWANI	V	N	19	N	223502102	01 02 08	3 01-APR-20	28-APR-20	2,31,081		
456	HALDWANI	V	N	20	N	223502102	01 02 08	01-APR-20	28-APR-20	2,82,906		
457	HALDWANI	V	N	21	N	223502102	01 02 08	01-APR-20	28-APR-20	2,99,655		
458	HALDWANI	V	N	22	N	223502102	01 02 08	3 01-APR-20	28-APR-20	40,500		
459	HALDWANI	V	N	23	N	223502102	01 02 08	3 01-APR-20	28-APR-20	2,31,081		
460	HALDWANI	V	N	24	N	223502102	01 02 08	3 01-APR-20	28-APR-20	2,82,906		
461	HALDWANI	V	N	25	N	223502102	01 02 08	3 01-APR-20	28-APR-20	3,02,500		
462	HALDWANI	V	N	26	N	223502102	01 02 08	3 01-APR-20	28-APR-20	17,500		
463	HALDWANI	V	N	27	N	223502102	03 03 08	3 01-APR-20	28-APR-20	26,100		
464	HALDWANI	V	N	28	N	223502102	03 03 08	3 01-APR-20	28-APR-20	1,47,900		
465	HALDWANI	V	N	29	N	223502102	03 03 08	3 01-APR-20	28-APR-20	1,79,800		
466	HALDWANI	V	N	30	N	223502102	03 03 08	3 01-APR-20	28-APR-20	1,69,400		
467	HALDWANI	V	N	31	N	223502102	03 03 08	3 01-APR-20	28-APR-20	5,750		
468	HALDWANI	V	N	33	N	223502102	01 02 08	3 01-APR-20	30-APR-20	40,500		
469	HALDWANI	V	N	34	N	223502102	03 03 08	01-APR-20	30-APR-20	26,100		
470	HALDWANI	V	N	35	N	223502102	03 03 08	3 01-APR-20	30-APR-20	1,47,900		
471	HALDWANI	V	N	36	N	223502102	03 03 08	3 01-APR-20	30-APR-20	1,79,800		
472	HALDWANI	V	N	37	N	223502102	03 03 08	3 01-APR-20	30-APR-20	1,69,400		
473	HALDWANI	V	N	38	N	223502102	03 03 08	3 01-APR-20	30-APR-20	5,750		
474	HALDWANI	V	N	12	N	223502102	15 00 01	01-MAY-20	08-MAY-20	28,400		
475	HALDWANI	V	N	12	N	223502102	15 00 03	3 01-MAY-20	08-MAY-20	10,508		

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DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 477 HALDWANI V 13 223502102 01 02 01 01-MAY-20 08-MAY-20 3,86,100 Ν Ν 478 HALDWANI V Ν 13 Ν 223502102 01 02 03 01-MAY-20 08-MAY-20 65,637 01-MAY-20 08-MAY-20 479 HALDWANI V Ν 13 223502102 01 02 06 39,070 Ν 480 HALDWANI V Ν 8 Ν 223502102 15 00 01 01-MAY-20 04-MAY-20 28,400 481 HALDWANI V Ν 8 Ν 223502102 15 00 03 01-MAY-20 04-MAY-20 10,508 482 HALDWANI V Ν 8 223502102 15 00 06 01-MAY-20 04-MAY-20 2,380 Ν 483 HALDWANI V Ν 9 Ν 223502102 01 02 01 01-MAY-20 04-MAY-20 3,86,100 9 484 HALDWANI V Ν 223502102 01 02 03 01-MAY-20 04-MAY-20 65,637 Ν 485 HALDWANI V 9 223502102 01 02 06 01-MAY-20 04-MAY-20 42,070 Ν Ν V 10 223502102 01 02 01 01-JUN-20 05-JUN-20 486 HALDWANI Ν Ν 3,86,100 487 V 10 223502102 01 02 03 01-JUN-20 05-JUN-20 65,637 HALDWANI Ν Ν 488 HALDWANI V Ν 10 223502102 01 02 06 01-JUN-20 05-JUN-20 42,070 Ν V 23 01 02 08 01-JUN-20 16-JUN-20 14,000 489 HALDWANI Ν Ν 223502102 490 HALDWANI V Ν 24 223502102 03 03 08 01-JUN-20 16-JUN-20 5,750 491 HALDWANI V Ν 25 Ν 223502102 01 02 08 01-JUN-20 16-JUN-20 6,07,500 V 223502102 03 03 08 01-JUN-20 16-JUN-20 1,70,800 492 HALDWANI Ν 26 Ν 493 HALDWANI V Ν 27 223502102 01 02 08 01-JUN-20 16-JUN-20 40,500 M 494 HALDWANI V 28 223502102 01 02 08 01-JUN-20 16-JUN-20 4,62,162 Ν Ν V 223502102 03 03 08 01-JUN-20 16-JUN-20 495 HALDWANI 29 26,100 Ν Ν V 30 223502102 03 03 08 01-JUN-20 16-JUN-20 1,47,900 496 HALDWANI Ν Ν 1,79,800 497 V 31 223502102 03 03 08 01-JUN-20 16-JUN-20 HALDWANI Ν 498 HALDWANI V Ν 32 Ν 223502102 01 02 08 01-JUN-20 16-JUN-20 5,65,812 499 HALDWANI V Ν 40 223502102 01 02 44 01-JUN-20 29-JUN-20 1,19,41,348 500 HALDWANI V Ν 9 223502102 15 00 01 01-JUN-20 05-JUN-20 28,400 Ν HALDWANI V 9 223502102 15 00 03 01-JUN-20 05-JUN-20 10,508 501 Ν Ν 502 HALDWANI V Ν 9 Ν 223502102 15 00 06 01-JUN-20 05-JUN-20 2,380 DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 503 HALDWANI V Ν 14 223502102 01 02 01 01-APR-20 30-APR-20 6,74,200 Ν 223502102 504 HALDWANI V Ν 14 01 02 03 01-APR-20 30-APR-20 1,14,614 Ν V 01 02 06 01-APR-20 30-APR-20 505 HALDWANI Ν 14 223502102 63,700 Ν 506 HALDWANI V Ν 15 Ν 223502102 15 00 01 01-APR-20 30-APR-20 1,45,400 507 HALDWANI V Ν 15 223502102 15 00 03 01-APR-20 30-APR-20 24,718 508 HALDWANI V 15 223502102 15 00 06 01-APR-20 30-APR-20 14,080 Ν M

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DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT	
511	HALDWANI	V	N	43	N	223502102	01 0	02 08	01-APR-20	29-APR-20	8,39,592	
512	HALDWANI	V	N	44	N	223502102	01 0	2 08	01-APR-20	29-APR-20	9,68,950	
513	HALDWANI	V	N	45	N	223502102	01 0	2 08	01-APR-20	29-APR-20	4,20,000	
514	HALDWANI	V	N	46	N	223502102	03 0	3 08	01-APR-20	29-APR-20	1,04,400	
515	HALDWANI	V	N	47	N	223502102	03 0	3 08	01-APR-20	29-APR-20	6,38,000	
516	HALDWANI	V	N	48	N	223502102	03 0	3 08	01-APR-20	29-APR-20	5,33,600	
517	HALDWANI	V	N	49	N	223502102	03 0	3 08	01-APR-20	29-APR-20	6,02,767	
518	HALDWANI	V	N	50	N	223502102	03 0	3 08	01-APR-20	29-APR-20	1,38,000	
519	HALDWANI	V	N	1	N	223502102	01 0	2 01	01-MAY-20	04-MAY-20	6,74,200	
520	HALDWANI	V	N	1	N	223502102	01 0	2 03	01-MAY-20	04-MAY-20	1,14,614	
521	HALDWANI	V	N	1	N	223502102	01 0	2 06	01-MAY-20	04-MAY-20	63,700	
522	HALDWANI	V	N	11	N	223502102	03 0	3 08	01-MAY-20	19-MAY-20	1,98,400	
523	HALDWANI	V	N	2	N	223502102	15 0	0 01	01-MAY-20	04-MAY-20	1,45,400	
524	HALDWANI	V	N	2	N	223502102	15 0	00 03	01-MAY-20	04-MAY-20	24,718	
525	HALDWANI	V	N	2	N	223502102	15 0	0 06	01-MAY-20	04-MAY-20	14,080	
526	HALDWANI	V	N	9	N	223502102	01 0	2 44	01-MAY-20	13-MAY-20	46,75,576	
527	HALDWANI	V	N	1	N	223502102	01 0	02 08	01-JUN-20	11-JUN-20	4,98,410	
528	HALDWANI	V	N	10	N	223502102	03 0	3 08	01-JUN-20	11-JUN-20	3,02,400	
529	HALDWANI	V	N	12	N	223502102	01 0	02 08	01-JUN-20	11-JUN-20	4,19,796	
530	HALDWANI	V	N	17	N	223502102	01 0	02 08	01-JUN-20	11-JUN-20	81,000	
531	HALDWANI	V	N	2	N	223502102	01 0	02 08	01-JUN-20	11-JUN-20	2,10,000	
532	HALDWANI	V	N	3	N	223502102	01 0	02 01	01-JUN-20	05-JUN-20	6,74,200	
533	HALDWANI	V	N	3	N	223502102	01 0	02 03	01-JUN-20	05-JUN-20	1,14,614	
534	HALDWANI	V	N	3	N	223502102		02 06		05-JUN-20	61,850	
535	HALDWANI	V	N	34	N	223502102	01 0	2 44	01-JUN-20	16-JUN-20	89,41,973	
536	HALDWANI	V	N	4	N	223502102	03 0	03 08	01-JUN-20	11-JUN-20	3,19,000	
537	HALDWANI	V	N	4	N	223502102	15 0	0 01	01-JUN-20	05-JUN-20	1,45,400	
538	HALDWANI	V	N	4	N	223502102	15 0	00 03		05-JUN-20	24,718	
539	HALDWANI	V	N	4	N	223502102		00 06	01-JUN-20		14,080	
540	HALDWANI	V	N	5	N	223502102		03 08	01-JUN-20		52,200	
541	HALDWANI	V	N	6					01-JUN-20		2,66,800	
542	HALDWANI	V	N	7		223502102			01-JUN-20		69,000	
543	HALDWANI	V	N	9	N	223502102	01 0	02 08	01-JUN-20	11-JUN-20	4,86,000	
DDO- 07004	1155 DISTRICT PRO	OBATION	OFFIC	CER DIST	RICT	PROBATION OF	FICER 1	HALDWA	NI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT	
544	HALDWANI	V	N	1	N	223502103	15 0	0 57	01-APR-20	16-APR-20	34,29,600	

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

DO- 07004	#133 DIBINICI	FRODALION	OFFIC	EK DIGI	RICI	PRODATION OF	TICER HALLOWA	71/1		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
545	HALDWANI	V	N	10	N	223502103	15 00 57	01-APR-20	16-APR-20	20,63,700
546	HALDWANI	V	N	13	N	223502103	15 00 57	01-APR-20	23-APR-20	96,23,400
547	HALDWANI	V	N	14	N	223502103	20 00 57	01-APR-20	16-APR-20	24,78,400
548	HALDWANI	V	N	2	N	223502102	07 00 01	01-APR-20	15-APR-20	1,40,300
549	HALDWANI	V	N	2	N	223502102	07 00 03	01-APR-20	15-APR-20	23,851
550	HALDWANI	V	N	2	N	223502102	07 00 06	01-APR-20	15-APR-20	11,340
551	HALDWANI	V	N	2	N	223502103	15 00 57	01-APR-20	16-APR-20	78,73,900
552	HALDWANI	V	N	3	N	223502102	04 00 01	01-APR-20	15-APR-20	2,91,200
553	HALDWANI	V	N	3	N	223502102	04 00 03	01-APR-20	15-APR-20	49,504
554	HALDWANI	V	N	3	N	223502102	04 00 06	01-APR-20	15-APR-20	28,750
555	HALDWANI	V	N	3	N	223502103	15 00 57	01-APR-20	16-APR-20	74,37,700
556	HALDWANI	V	N	4	N	223502102	05 00 01	01-APR-20	15-APR-20	29,300
557	HALDWANI	V	N	4	N	223502102	05 00 03	01-APR-20	15-APR-20	4,981
558	HALDWANI	V	N	4	N	223502102	05 00 06	01-APR-20	15-APR-20	2,780
559	HALDWANI	V	N	4	N	223502103	15 00 57	01-APR-20	16-APR-20	94,88,700
560	HALDWANI	V	N	5	N	223502102	07 00 01	01-APR-20	15-APR-20	1,02,900
561	HALDWANI	V	N	5	N	223502102	07 00 03	01-APR-20	15-APR-20	17,493
562	HALDWANI	V	N	5	N	223502102	07 00 06	01-APR-20	15-APR-20	8,880
563	HALDWANI	V	N	5	N	223502103	15 00 57	01-APR-20	16-APR-20	99,27,900
564	HALDWANI	V	N	6	N	223503102	01 02 57	01-APR-20	16-APR-20	6,98,900
565	HALDWANI	V	N	1	N	223502102	07 00 08	01-MAY-20	05-MAY-20	16,600
566	HALDWANI	V	N	14	N	223502102	04 00 25	01-MAY-20	25-MAY-20	3,055
567	HALDWANI	V	N	15	N	223503102	01 02 57	01-MAY-20	29-MAY-20	7,01,500
568	HALDWANI	V	N	2	N	223502102	07 00 08	01-MAY-20	05-MAY-20	23,000
569	HALDWANI	V	N	3	N	223502102	07 00 08	01-MAY-20	05-MAY-20	12,671
570	HALDWANI	V	N	4	N	223502102	07 00 01	01-MAY-20	04-MAY-20	1,40,300
571	HALDWANI	V	N	4	N	223502102	07 00 03	01-MAY-20	04-MAY-20	23,851
572	HALDWANI	V	N	4	N	223502102	07 00 06	01-MAY-20	04-MAY-20	11,340
573	HALDWANI	V	N	4	N	223502102	07 00 08	01-MAY-20	05-MAY-20	16,600
574	HALDWANI	V	N	5	N	223502102	04 00 01	01-MAY-20	04-MAY-20	2,91,200
575	HALDWANI	V	N	5	N	223502102	04 00 03	01-MAY-20	04-MAY-20	49,504
576	HALDWANI	V	N	5	N	223502102	04 00 06	01-MAY-20	04-MAY-20	28,750
577	HALDWANI	V	N	5	N	223502102	07 00 08	01-MAY-20	11-MAY-20	12,671
578	HALDWANI	V	N	6	N	223502102	05 00 01	01-MAY-20	04-MAY-20	29,300
579	HALDWANI	V	N	6	N	223502102	05 00 03	01-MAY-20	04-MAY-20	4,981
580	HALDWANI	V	N	6	N	223502102	05 00 06	01-MAY-20	04-MAY-20	2,780
581	HALDWANI	V	N	6	N	223502102	07 00 08	01-MAY-20	11-MAY-20	10,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
582	HALDWANI	V	N	7	N	223502102	07 00 01	01-MAY-20	04-MAY-20	1,02,900	
583	HALDWANI	V	N	7	N	223502102	07 00 03	01-MAY-20	04-MAY-20	17,493	
584	HALDWANI	V	N	7	N	223502102	07 00 06	01-MAY-20	04-MAY-20	8,880	
585	HALDWANI	V	N	14	N	223502102	07 00 08	01-JUN-20	11-JUN-20	8,300	
586	HALDWANI	V	N	15	N	223502102	07 00 08	01-JUN-20	11-JUN-20	8,300	
587	HALDWANI	V	N	16	N	223502102	07 00 08	01-JUN-20	11-JUN-20	11,500	
588	HALDWANI	V	N	18	N	223502102	07 00 08	01-JUN-20	11-JUN-20	12,671	
589	HALDWANI	V	N	41	N	223502102	07 00 22	01-JUN-20	29-JUN-20	2,773	
590	HALDWANI	V	N	42	N	223502102	07 00 41	01-JUN-20	29-JUN-20	14,499	
591	HALDWANI	V	N	43	N	223502102	07 00 41	01-JUN-20	29-JUN-20	12,128	
592	HALDWANI	V	N	44	N	223502102	07 00 22	01-JUN-20	29-JUN-20	4,254	
593	HALDWANI	V	N	45	N	223502102	07 00 25	01-JUN-20	29-JUN-20	27,311	
594	HALDWANI	V	N	46	N	223502102	07 00 41	01-JUN-20	29-JUN-20	12,997	
595	HALDWANI	V	N	47	N	223502102	07 00 41	01-JUN-20	29-JUN-20	10,909	
596	HALDWANI	V	N	48	N	223502102	07 00 41	01-JUN-20	29-JUN-20	18,575	
597	HALDWANI	V	N	49	N	223502102	07 00 41	01-JUN-20	29-JUN-20	5,955	
598	HALDWANI	V	N	5	N	223502102	07 00 01	01-JUN-20	05-JUN-20	1,40,300	
599	HALDWANI	V	N	5	N	223502102	07 00 03	01-JUN-20	05-JUN-20	23,851	
600	HALDWANI	V	N	5	N	223502102	07 00 06	01-JUN-20	05-JUN-20	11,340	
601	HALDWANI	V	N	50	N	223502102	07 00 41	01-JUN-20	29-JUN-20	9,553	
602	HALDWANI	V	N	51	N	223502102	07 00 41	01-JUN-20	29-JUN-20	15,371	
603	HALDWANI	V	N	6	N	223502102	04 00 01	01-JUN-20	05-JUN-20	2,91,200	
604	HALDWANI	V	N	6	N	223502102	04 00 03	01-JUN-20	05-JUN-20	49,504	
605	HALDWANI	V	N	6	N	223502102	04 00 06	01-JUN-20	05-JUN-20	28,750	
606	HALDWANI	V	N	7	N	223502102	05 00 01	01-JUN-20	05-JUN-20	29,300	
607	HALDWANI	V	N	7	N	223502102	05 00 03	01-JUN-20	05-JUN-20	4,981	
608	HALDWANI	V	N	7	N	223502102	05 00 06	01-JUN-20	05-JUN-20	2,780	
609	HALDWANI	V	N	8	N	223502102	07 00 01	01-JUN-20	05-JUN-20	1,02,900	
610	HALDWANI	V	N	8	N	223502102	07 00 03	01-JUN-20	05-JUN-20	17,493	
611	HALDWANI	V	N	8	N	223502102	07 00 06	01-JUN-20	05-JUN-20	8,880	
DDO- 07004	276 TREASURY O	FFICR T	'REASU I	RY OFFIC	CER HA	ALDWANI TREAS	URY HALDWAN	Ţ			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
612	HALDWANI	V	N	6	N	223560107	03 00 57	01-APR-20	15-APR-20	2,36,689	
613	HALDWANI	V	N	10	N	223560107	03 00 57	01-MAY-20	04-MAY-20	21,000	
614	HALDWANI	V	N	11	N	223560107	03 00 57	01-MAY-20	04-MAY-20	2,15,689	
615	HALDWANI	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	21,000	

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DDO- 07004276 TREASTRY OFFICE TREASTRY OFFICER HALDWANT TREASTRY HALDWANT

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
616	HALDWANI	V	N	12	N	223560107	03 00 57	01-JUN-20	16-JUN-20	1,47,000	
617	HALDWANI	V	N	2	N	223560107	03 00 57	01-JUN-20	04-JUN-20	2,15,689	
DDO- 07004	1734 ZILA SANIK	KALYAN	EVAM 1	PUNARVAS	ADH1	KARI DISTRIC	T SOLDIER OF	FICER WELFAR	E & REHABITAT	ION HALDWANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
618	HALDWANI	V	N	1	N	223560200	03 01 01	01-APR-20	13-APR-20	2,85,359	
619	HALDWANI	V	N	1	N	223560200	03 01 03	01-APR-20	13-APR-20	62,016	
620	HALDWANI	V	N	1	N	223560200	03 01 06	01-APR-20	13-APR-20	11,230	
621	HALDWANI	V	N	11	N	223560200	03 01 25	01-APR-20	18-APR-20	1,832	
622	HALDWANI	V	N	12	N	223560200	03 01 25	01-APR-20	18-APR-20	13,768	
623	HALDWANI	V	N	12	N	223560200	03 01 25	01-MAY-20	19-MAY-20	12,219	
624	HALDWANI	V	N	13	N	223560200	03 01 25	01-MAY-20	25-MAY-20	6,952	
625	HALDWANI	V	N	3	N	223560200	03 01 01	01-MAY-20	04-MAY-20	2,85,359	
626	HALDWANI	V	N	3	N	223560200	03 01 03	01-MAY-20	04-MAY-20	62,016	
627	HALDWANI	V	N	3	N	223560200	03 01 06	01-MAY-20	04-MAY-20	11,230	
628	HALDWANI	V	N	7	N	223560200	03 01 25	01-MAY-20	13-MAY-20	1,495	
629	HALDWANI	V	N	11	N	223560200	03 01 01	01-JUN-20	06-JUN-20	2,85,359	
630	HALDWANI	V	N	11	N	223560200	03 01 03	01-JUN-20	06-JUN-20	62,016	
631	HALDWANI	V	N	11	N	223560200	03 01 06	01-JUN-20	06-JUN-20	11,230	
632	HALDWANI	V	N	35	N	223560200	03 01 25	01-JUN-20	16-JUN-20	1,850	
633	HALDWANI	V	N	36	N	223560200	03 01 25	01-JUN-20	22-JUN-20	2,717	
634	HALDWANI	V	N	37	N	223560200	03 01 56	01-JUN-20	22-JUN-20	15,000	
635	HALDWANI	V	N	38	N	223560200	03 01 22	01-JUN-20	22-JUN-20	1,500	
DDO- 12004	166 DIRECTOR IC	DS DEHR	ADUN								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
636	SECRETRIAT	V	N	3	N	223502102	15 00 01	01-APR-20	27-APR-20	6,51,300	
637	SECRETRIAT	V	N	3	N	223502102	15 00 03	01-APR-20	27-APR-20	1,10,721	
638	SECRETRIAT	V	N	3	N	223502102	15 00 06	01-APR-20	27-APR-20	70,320	
639	SECRETRIAT	V	N	10	N	223502102	15 00 08	01-MAY-20	28-MAY-20	21,700	
640	SECRETRIAT	V	N	11	N	223502102	15 00 08	01-MAY-20	28-MAY-20	61,000	
641	SECRETRIAT	V	N	12	N	223502102	15 00 08	01-MAY-20	28-MAY-20	30,500	
642	SECRETRIAT	V	N	3	N	223502102	15 00 01	01-MAY-20	04-MAY-20	6,51,300	
643	SECRETRIAT	V	N	3	N	223502102	15 00 03	01-MAY-20	04-MAY-20	1,10,721	
644	SECRETRIAT	V	N	3	N	223502102	15 00 06	01-MAY-20	04-MAY-20	70,320	
645	SECRETRIAT	V	N	8	N	223502102	15 00 08	01-MAY-20	27-MAY-20	83,675	
646	SECRETRIAT	V	N	9	N	223502102	15 00 27	01-MAY-20	27-MAY-20	57,495	

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DDO-12004166	DIRECTOR	ICDS	DEHRADUN
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שטט– 12004	1166 DIRECTOR IC	DS DEHR	ADUN							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
647	SECRETRIAT	V	N	10	N	223502102	15 00 08	01-JUN-20	18-JUN-20	15,500
648	SECRETRIAT	V	N	11	N	223502102	15 00 08	01-JUN-20	18-JUN-20	21,700
649	SECRETRIAT	V	N	4	N	223502102	15 00 01	01-JUN-20	05-JUN-20	6,51,300
650	SECRETRIAT	V	N	4	N	223502102	15 00 03	01-JUN-20	05-JUN-20	1,10,721
651	SECRETRIAT	V	N	4	N	223502102	15 00 06	01-JUN-20	05-JUN-20	70,320
652	SECRETRIAT	V	N	8	N	223502102	15 00 27	01-JUN-20	18-JUN-20	75,430
653	SECRETRIAT	V	N	9	N	223502102	15 00 08	01-JUN-20	18-JUN-20	31,000
DDO- 12004	4167 SECRETARY S	ECRETRY	STATI	E WOMAN	COMMI	SION				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
654	SECRETRIAT	V	N	1	N	223502103	10 00 27	01-MAY-20	12-MAY-20	19,165
655	SECRETRIAT	V	N	2	N	223502103	10 00 01	01-MAY-20	04-MAY-20	91,640
656	SECRETRIAT	V	N	2	N	223502103	10 00 03	01-MAY-20	04-MAY-20	15,487
657	SECRETRIAT	V	N	2	N	223502103	10 00 06	01-MAY-20	04-MAY-20	8,690
658	SECRETRIAT	V	N	6	N	223502103	10 00 08	01-MAY-20	16-MAY-20	3,69,353
659	SECRETRIAT	V	N	7	N	223502103	10 00 01	01-MAY-20	08-MAY-20	91,640
660	SECRETRIAT	V	N	7	N	223502103	10 00 03	01-MAY-20	08-MAY-20	15,487
661	SECRETRIAT	V	N	7	N	223502103	10 00 06	01-MAY-20	08-MAY-20	8,690
662	SECRETRIAT	V	N	7	N	223502103	10 00 08	01-MAY-20	16-MAY-20	59,000
663	SECRETRIAT	V	N	2	N	223502103	10 00 01	01-JUN-20	05-JUN-20	91,640
664	SECRETRIAT	V	N	2	N	223502103	10 00 03	01-JUN-20	05-JUN-20	15,487
665	SECRETRIAT	V	N	2	N	223502103	10 00 06	01-JUN-20	05-JUN-20	8,690
666	SECRETRIAT	V	N	2	N	223502103	10 00 27	01-JUN-20	10-JUN-20	7,864
667	SECRETRIAT	V	N	3	N	223502103	10 00 08	01-JUN-20	10-JUN-20	1,38,957
668	SECRETRIAT	V	N	4	N	223502103	10 00 08	01-JUN-20	10-JUN-20	30,000
DDO- 12004	4168 SECRETARY C	HILD PR	OTECT	ION D DU	<i>I</i> N					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
669	SECRETRIAT	V	N	2	N	223502102	06 05 08	01-MAY-20	15-MAY-20	2,39,529
670	SECRETRIAT	V	N	3	N	223502102	06 05 02	01-MAY-20	15-MAY-20	9,200
671	SECRETRIAT	V	N	4	N	223502102	06 05 08	01-MAY-20	15-MAY-20	80,000
672	SECRETRIAT	V	N	5	N	223502102	06 05 01	01-MAY-20	05-MAY-20	69,000
673	SECRETRIAT	V	N	5	N	223502102	06 05 03	01-MAY-20	05-MAY-20	11,730
674	SECRETRIAT	V	N	5	N	223502102	06 05 06	01-MAY-20	05-MAY-20	7,290
675	SECRETRIAT	V	N	6	N	223502102	06 05 01	01-MAY-20	05-MAY-20	69,000
676	SECRETRIAT	V	N	6	N	223502102	06 05 03	01-MAY-20	05-MAY-20	11,730
677	SECRETRIAT	V	N	6	N	223502102	06 05 06	01-MAY-20	05-MAY-20	7,290

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN												
DDO- 12004	275 FINANCE O	FFICER F	INANCE	E OFFICE	ER CPA	O DEHRADUN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
678	SECRETRIAT	V	N	2	N	223560107	03 00 5	7 01-APR-20	15-APR-20	1,000		
679	SECRETRIAT	V	N	4	N	223560107	03 00 5	7 01-MAY-20	04-MAY-20	1,000		
680	SECRETRIAT	V	N	1	N	223560107	03 00 5	7 01-JUN-20	04-JUN-20	1,000		
681	SECRETRIAT	V	N	5	N	223560107	03 00 5	7 01-JUN-20	30-JUN-20	1,000		
DDO- 12004	732 DISTRICT I	NFORMATI	ON OFF	FICER DI	RECTO	R INFORMATIO	N CYBER TR	REASURY DEHRADU	JN.			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
682	SECRETRIAT	V	N	1	N	223560200	03 01 0	1 01-APR-20	13-APR-20	6,84,103		
683	SECRETRIAT	V	N	1	N	223560200	03 01 0	3 01-APR-20	13-APR-20	1,50,773		
684	SECRETRIAT	V	N	1	N	223560200	03 01 0	6 01-APR-20	13-APR-20	52,030		
685	SECRETRIAT	V	N	1	N	223560200	03 01 0	1 01-MAY-20	04-MAY-20	6,84,103		
686	SECRETRIAT	V	N	1	N	223560200	03 01 0	3 01-MAY-20	04-MAY-20	1,50,773		
687	SECRETRIAT	V	N	1	N	223560200	03 01 0	6 01-MAY-20	04-MAY-20	52,030		
688	SECRETRIAT	V	N	13	N	223560200	03 01 0	8 01-MAY-20	30-MAY-20	81,230		
689	SECRETRIAT	V	N	14	N	223560200	03 01 2	5 01-MAY-20	30-MAY-20	12,388		
690	SECRETRIAT	V	N	5	N	223560200	03 01 2	5 01-MAY-20	16-MAY-20	11,281		
691	SECRETRIAT	V	N	1	N	223560200	03 01 0	8 01-JUN-20	04-JUN-20	30,455		
692	SECRETRIAT	V	N	12	N	223560200	03 01 2	2 01-JUN-20	22-JUN-20	28,350		
693	SECRETRIAT	V	N	13	N	223560200	03 01 2	2 01-JUN-20	22-JUN-20	1,865		
694	SECRETRIAT	V	N	14	N	223560200	03 01 2	2 01-JUN-20	22-JUN-20	3,245		
695	SECRETRIAT	V	N	15	N	223560200	03 01 2	5 01-JUN-20	24-JUN-20	4,714		
696	SECRETRIAT	V	N	3	N	223560200	03 01 0	1 01-JUN-20	05-JUN-20	6,84,103		
697	SECRETRIAT	V	N	3	N	223560200	03 01 0	3 01-JUN-20	05-JUN-20	1,50,773		
698	SECRETRIAT	V	N	3	N	223560200	03 01 0	6 01-JUN-20	05-JUN-20	52,030		
699	SECRETRIAT	V	N	5	N	223560200	03 01 2	2 01-JUN-20	16-JUN-20	21,309		
700	SECRETRIAT	V	N	6	N	223560200	03 01 2	2 01-JUN-20	16-JUN-20	3,270		
701	SECRETRIAT	V	N	7	N	223560200	03 01 2	2 01-JUN-20	16-JUN-20	3,691		
DDO- 36002	003 ASSISTANT	EXCISE C	OMMISS	SIONER 2	ASSIST	'ANT COMMISSI	ONER STATE	EXCISE DEPART	TMENT NAINITAI	5		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
702	NAINITAL	V	N	10	N	223502102	01 02 0	1 01-APR-20	27-APR-20	1,97,950		
703	NAINITAL	V	N	10	N	223502102	01 02 0	3 01-APR-20	27-APR-20	34,493		
704	NAINITAL	V	N	10	N	223502102	01 02 0	6 01-APR-20	27-APR-20	15,550		
705	NAINITAL	V	N	11	N	223502102	15 00 0	1 01-APR-20	27-APR-20	28,400		
706	NAINITAL	V	N	11	N	223502102	15 00 0	3 01-APR-20	27-APR-20	4,828		
707	NAINITAL	V	N	11	N	223502102	15 00 0	6 01-APR-20	27-APR-20	2,080		

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V N 135 N 223502102 03 03 08 01-APR-20 30-APR-20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
709	NAINITAL	V	N	138	N	223502102	03 03 08	01-APR-20	30-APR-20	48,000
710	NAINITAL	V	N	139	N	223502102	03 03 08	01-APR-20	30-APR-20	3,000
711	NAINITAL	V	N	140	N	223502102	03 03 08	01-APR-20	30-APR-20	20,000
712	NAINITAL	V	N	142	N	223502102	03 03 08	01-APR-20	30-APR-20	42,000
713	NAINITAL	V	N	29	N	223502102	01 02 08	01-APR-20	29-APR-20	36,248
714	NAINITAL	V	N	40	N	223502102	03 03 08	01-APR-20	29-APR-20	23,200
715	NAINITAL	V	N	41	N	223502102	03 03 08	01-APR-20	29-APR-20	58,000
716	NAINITAL	V	N	42	N	223502102	03 03 08	01-APR-20	29-APR-20	1,73,600
717	NAINITAL	V	N	43	N	223502102	03 03 08	01-APR-20	29-APR-20	4,25,650
718	NAINITAL	V	N	44	N	223502102	03 03 08	01-APR-20	29-APR-20	1,08,100
719	NAINITAL	V	N	45	N	223502102	01 02 08	01-APR-20	29-APR-20	91,260
720	NAINITAL	V	N	46	N	223502102	01 02 08	01-APR-20	29-APR-20	3,29,000
721	NAINITAL	V	N	47	N	223502102	01 02 08	01-APR-20	29-APR-20	2,79,000
722	NAINITAL	V	N	48	N	223502102	01 02 08	01-APR-20	29-APR-20	4,38,750
723	NAINITAL	V	N	49	N	223502102	01 02 08	01-APR-20	29-APR-20	49,841
724	NAINITAL	V	N	50	N	223502102	01 02 08	01-APR-20	29-APR-20	73,008
725	NAINITAL	V	N	51	N	223502102	01 02 08	01-APR-20	29-APR-20	4,500
726	NAINITAL	V	N	52	N	223502102	01 02 08	01-APR-20	29-APR-20	58,145
727	NAINITAL	V	N	53	N	223502102	01 02 08	01-APR-20	29-APR-20	63,798
728	NAINITAL	V	N	58	N	223502102	03 03 08	01-APR-20	29-APR-20	33,000
729	NAINITAL	V	N	59	N	223502102	03 03 08	01-APR-20	29-APR-20	48,000
730	NAINITAL	V	N	60	N	223502102	03 03 08	01-APR-20	29-APR-20	3,000
731	NAINITAL	V	N	61	N	223502102	03 03 08	01-APR-20	29-APR-20	20,766
732	NAINITAL	V	N	62	N	223502102	03 03 08	01-APR-20	29-APR-20	42,532
733	NAINITAL	V	N	67	N	223502102	01 02 08	01-APR-20	29-APR-20	49,841
734	NAINITAL	V	N	68	N	223502102	01 02 08	01-APR-20	29-APR-20	73,008
735	NAINITAL	V	N	69	N	223502102	01 02 08	01-APR-20	29-APR-20	4,500
736	NAINITAL	V	N	70	N	223502102	01 02 08	01-APR-20	29-APR-20	56,000
737	NAINITAL	V	N	71	N	223502102	01 02 08	01-APR-20	29-APR-20	63,000
738	NAINITAL	V	N	15	N	223502102	01 02 44	01-MAY-20	11-MAY-20	15,69,700
739	NAINITAL	V	N	16	N	223502102	01 02 44	01-MAY-20	11-MAY-20	12,000
740	NAINITAL	V	N	20	N	223502102	01 02 08	01-MAY-20	19-MAY-20	6,750
741	NAINITAL	V	N	21	N	223502102	01 02 08	01-MAY-20	19-MAY-20	13,500
742	NAINITAL	V	N	22	N	223502102	01 02 08	01-MAY-20	19-MAY-20	11,742
743	NAINITAL	V	N	23	N	223502102	01 02 08	01-MAY-20	19-MAY-20	11,629
744	NAINITAL	V	N	24	N	223502102	03 03 08	01-MAY-20	19-MAY-20	9,000
745	NAINITAL	V	N	25	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,25,400

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
746	NAINITAL	V	N	25	N	223502102	01 02 03	01-MAY-20	04-MAY-20	38,318
747	NAINITAL	V	N	25	N	223502102	01 02 06		04-MAY-20	18,700
748	NAINITAL	V	N	25	N	223502102	03 03 08		19-MAY-20	4,500
749	NAINITAL	V	N	26	N	223502102	03 03 08		19-MAY-20	4,153
750	NAINITAL	V	N	26	N	223502102	15 00 01		04-MAY-20	27,600
751	NAINITAL	V	N	26	N	223502102	15 00 03		04-MAY-20	4,692
752	NAINITAL	V	N	26	N	223502102	15 00 06		04-MAY-20	1,990
753	NAINITAL	V	N	27	N	223502102	01 02 01		04-MAY-20	2,25,400
754	NAINITAL	V	N	27	N	223502102	01 02 03		04-MAY-20	38,318
755	NAINITAL	V	N	27	N	223502102	01 02 06	01-MAY-20	04-MAY-20	18,700
756	NAINITAL	V	N	27	N	223502102	03 03 08	01-MAY-20	19-MAY-20	4,194
757	NAINITAL	V	N	28	N	223502102	15 00 01		04-MAY-20	28,400
758	NAINITAL	V	N	28	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,828
759	NAINITAL	V	N	28	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,080
760	NAINITAL	V	N	29	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,92,900
761	NAINITAL	V	N	29	N	223502102	01 02 03	01-MAY-20	04-MAY-20	34,493
762	NAINITAL	V	N	29	N	223502102	01 02 06	01-MAY-20	04-MAY-20	15,550
763	NAINITAL	V	N	30	N	223502102	15 00 01	01-MAY-20	04-MAY-20	27,600
764	NAINITAL	V	N	30	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,692
765	NAINITAL	V	N	30	N	223502102	15 00 06	01-MAY-20	04-MAY-20	1,990
766	NAINITAL	V	N	159	N	223502102	03 03 08	01-JUN-20	19-JUN-20	33,000
767	NAINITAL	V	N	164	N	223502102	03 03 08	01-JUN-20	19-JUN-20	42,000
768	NAINITAL	V	N	165	N	223502102	03 03 08	01-JUN-20	19-JUN-20	20,000
769	NAINITAL	V	N	166	N	223502102	03 03 08	01-JUN-20	19-JUN-20	3,000
770	NAINITAL	V	N	167	N	223502102	03 03 08	01-JUN-20	19-JUN-20	48,000
771	NAINITAL	V	N	172	N	223502102	01 02 08	01-JUN-20	19-JUN-20	63,000
772	NAINITAL	V	N	173	N	223502102	01 02 08	01-JUN-20	19-JUN-20	56,000
773	NAINITAL	V	N	174	N	223502102	01 02 08	01-JUN-20	19-JUN-20	4,500
774	NAINITAL	V	N	175	N	223502102	01 02 08	01-JUN-20	19-JUN-20	73,008
775	NAINITAL	V	N	176	N	223502102	01 02 08	01-JUN-20	19-JUN-20	49,841
776	NAINITAL	V	N	177	N	223502102	01 02 44	01-JUN-20	19-JUN-20	8,86,999
777	NAINITAL	V	N	18	N	223502102	15 00 01	01-JUN-20	05-JUN-20	28,400
778	NAINITAL	V	N	18	N	223502102	15 00 03	01-JUN-20	05-JUN-20	4,828
779	NAINITAL	V	N	18	N	223502102	15 00 06	01-JUN-20	05-JUN-20	2,080
780	NAINITAL	V	N	19	N	223502102	01 02 01	01-JUN-20	05-JUN-20	1,92,900
781	NAINITAL	V	N	19	N	223502102	01 02 03	01-JUN-20	05-JUN-20	34,493
782	NAINITAL	V	N	19	N	223502102	01 02 06	01-JUN-20	05-JUN-20	15,550

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DDO- 36002	2003 ASSISTANT	EXCISE C	OMMISS	SIONER .	ASSIST	'ANT COMMISSI	ONER STAT	E E	XCISE DEPART	MENT NAINITA	L
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
783	NAINITAL	V	N	20	N	223502102	15 00	01	01-JUN-20	08-JUN-20	27,600
784	NAINITAL	V	N	20	N	223502102	15 00	03	01-JUN-20	08-JUN-20	4,692
785	NAINITAL	V	N	20	N	223502102	15 00	06	01-JUN-20	08-JUN-20	1,990
786	NAINITAL	V	N	21	N	223502102	01 02	01	01-JUN-20	08-JUN-20	2,25,400
787	NAINITAL	V	N	21	N	223502102	01 02	03	01-JUN-20	08-JUN-20	38,318
788	NAINITAL	V	N	21	N	223502102	01 02	06	01-JUN-20	08-JUN-20	18,700
789	NAINITAL	V	N	39	N	223502102	01 02	44	01-JUN-20	15-JUN-20	9,28,575
790	NAINITAL	V	N	44	N	223502102	03 03	80	01-JUN-20	15-JUN-20	2,75,688
791	NAINITAL	V	N	46	N	223502102	03 03	80	01-JUN-20	15-JUN-20	34,400
792	NAINITAL	V	N	47	N	223502102	03 03	80	01-JUN-20	15-JUN-20	11,600
793	NAINITAL	V	N	48	N	223502102	01 02	80	01-JUN-20	15-JUN-20	2,16,000
794	NAINITAL	V	N	49	N	223502102	01 02	80	01-JUN-20	15-JUN-20	45,630
795	NAINITAL	V	N	50	N	223502102	01 02	80	01-JUN-20	15-JUN-20	1,39,500
796	NAINITAL	V	N	51	N	223502102	01 02	80	01-JUN-20	15-JUN-20	1,61,000
797	NAINITAL	V	N	52	N	223502102	03 03	80	01-JUN-20	15-JUN-20	29,000
798	NAINITAL	V	N	53	N	223502102	03 03	80	01-JUN-20	15-JUN-20	52,900
799	NAINITAL	V	N	54	N	223502102	03 03	80	01-JUN-20	15-JUN-20	86,800
800	NAINITAL	V	N	55	N	223502102	01 02	80	01-JUN-20	15-JUN-20	18,124
DDO- 36004	152 DISTRICT P	ROGRAMME	OFFIC	CER DIS	TRICT	PROGRAM OFFI	CER WOME	N A	ND CHILD WEL	FARE NAINITA	L
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
801	NAINITAL	V	N	16	N	223502102	01 04	01	01-MAY-20	04-MAY-20	76,200
802	NAINITAL	V	N	16	N	223502102	01 04	03	01-MAY-20	04-MAY-20	12,954
803	NAINITAL	V	N	16	N	223502102	01 04	06	01-MAY-20	04-MAY-20	8,690
804	NAINITAL	V	N	17	N	223502102	15 00	01	01-MAY-20	04-MAY-20	1,69,000
805	NAINITAL	V	N	17	N	223502102	15 00	03	01-MAY-20	04-MAY-20	28,730
806	NAINITAL	V	N	17	N	223502102	15 00	06	01-MAY-20	04-MAY-20	13,750
807	NAINITAL	V	N	3	N	223502102	15 00	01	01-MAY-20	04-MAY-20	1,69,000
808	NAINITAL	V	N	3	N	223502102	15 00	03	01-MAY-20	04-MAY-20	28,730
809	NAINITAL	V	N	3	N	223502102	15 00	06	01-MAY-20	04-MAY-20	13,750
810	NAINITAL	V	N	4	N	223502102	01 04	01	01-MAY-20	04-MAY-20	76,200
811	NAINITAL	V	N	4	N	223502102	01 04	03	01-MAY-20	04-MAY-20	12,954
812	NAINITAL	V	N	4	N	223502102	01 04	06	01-MAY-20	04-MAY-20	8,690
813	NAINITAL	V	N	7	N	223502102	01 04	01	01-JUN-20	05-JUN-20	76,200
814	NAINITAL	V	N	7	N	223502102	01 04	03	01-JUN-20	05-JUN-20	12,954
815	NAINITAL	V	N	7	N	223502102	01 04	06	01-JUN-20	05-JUN-20	8,690

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N 223502102 15 00 01 01-JUN-20 05-JUN-20 1,69,000

Voucher Details

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Report Id: Voucher_detais_new.rdf Grant No.: 15 DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 817 NAINITAL V 8 223502102 15 00 03 01-JUN-20 05-JUN-20 28,730 Ν M 818 NAINITAL V Ν 8 Ν 223502102 15 00 06 01-JUN-20 05-JUN-20 13,750 DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 819 NAINITAL V 160 223502102 01 02 08 01-APR-20 29-APR-20 1,08,000 Ν Ν V 223502102 03 03 08 01-APR-20 29-APR-20 5,800 820 NAINITAL Ν 161 821 NAINITAL V Ν 162 Ν 223502102 03 03 08 01-APR-20 29-APR-20 1,85,600 822 NAINITAL V 163 223502102 01 02 08 01-APR-20 29-APR-20 2,89,984 Ν 823 NAINITAL V Ν 164 Ν 223502102 01 02 08 01-APR-20 29-APR-20 63,882 824 NAINITAL V Ν 165 N 223502102 03 03 08 01-APR-20 29-APR-20 40,600 825 NAINITAL V 167 223502102 03 03 08 01-APR-20 29-APR-20 1,74,000 Ν N V 2,71,860 826 NAINITAL Ν 168 Ν 223502102 01 02 08 01-APR-20 29-APR-20 V 223502102 03 03 08 01-APR-20 29-APR-20 827 NAINITAL Ν 169 69,600 Ν 828 NAINITAL V 173 223502102 01 02 08 01-APR-20 29-APR-20 5,53,500 Ν Ν 01-APR-20 29-APR-20 829 NAINITAL V Ν 176 223502102 01 02 08 9,126 830 NAINITAL V Ν 177 223502102 01 02 08 01-APR-20 29-APR-20 2,92,032 831 NAINITAL V 178 223502102 03 03 08 01-APR-20 29-APR-20 1,31,100 Ν Ν V 179 223502102 01 02 08 01-APR-20 29-APR-20 3,99,000 832 NAINITAL Ν Ν 833 NAINITAL V Ν 181 N 223502102 01 02 08 01-APR-20 29-APR-20 81,558 834 NAINITAL V 183 223502102 03 03 08 01-APR-20 29-APR-20 52,200 Ν N

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DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

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DDO- 36004	153 PRINCIPAL E	ELEMANTR	Y EDU	NANITAL						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
851	NAINITAL	V	N	21	N	223502102	01 02 06	01-MAY-20	06-MAY-20	21,790
852	NAINITAL	V	N	28	N	223502102	15 00 08	01-MAY-20	21-MAY-20	21,700
853	NAINITAL	V	N	8	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,54,100
854	NAINITAL	V	N	8	N	223502102	01 02 03	01-MAY-20	04-MAY-20	43,197
855	NAINITAL	V	N	8	N	223502102	01 02 06	01-MAY-20	04-MAY-20	15,600
856	NAINITAL	V	N	9	N	223502102	01 02 01	01-MAY-20	04-MAY-20	69,000
857	NAINITAL	V	N	9	N	223502102	01 02 03	01-MAY-20	04-MAY-20	11,730
858	NAINITAL	V	N	9	N	223502102	01 02 06	01-MAY-20	04-MAY-20	6,190
859	NAINITAL	V	N	10	N	223502102	01 02 01	01-JUN-20	05-JUN-20	3,23,100
860	NAINITAL	V	N	10	N	223502102	01 02 03	01-JUN-20	05-JUN-20	54,927
861	NAINITAL	V	N	10	N	223502102	01 02 06	01-JUN-20	05-JUN-20	21,790
862	NAINITAL	V	N	101	N	223502102	03 03 08	01-JUN-20	19-JUN-20	52,200
863	NAINITAL	V	N	107	N	223502102	03 03 08	01-JUN-20	19-JUN-20	1,21,800
864	NAINITAL	V	N	11	N	223502102	15 00 01	01-JUN-20	05-JUN-20	49,000
865	NAINITAL	V	N	11	N	223502102	15 00 03	01-JUN-20	05-JUN-20	8,330
866	NAINITAL	V	N	11	N	223502102	15 00 06	01-JUN-20	05-JUN-20	4,060
867	NAINITAL	V	N	130	N	223502102	01 02 08	01-JUN-20	20-JUN-20	1,99,500
868	NAINITAL	V	N	132	N	223502102	01 02 08	01-JUN-20	20-JUN-20	1,22,337
869	NAINITAL	V	N	133	N	223502102	03 03 08	01-JUN-20	20-JUN-20	65,550
870	NAINITAL	V	N	135	N	223502102	01 02 08	01-JUN-20	20-JUN-20	2,12,957
871	NAINITAL	V	N	138	N	223502102	01 02 08	01-JUN-20	20-JUN-20	13,689
872	NAINITAL	V	N	139	N	223502102	01 02 08	01-JUN-20	20-JUN-20	54,000
873	NAINITAL	V	N	140	N	223502102	01 02 08	01-JUN-20		1,82,520
874	NAINITAL	V	N	149	N	223502102	03 03 08	01-JUN-20		29,000
875	NAINITAL	V	N	150	N	223502102	01 02 08	01-JUN-20		2,76,750
876	NAINITAL	V	N	151	N	223502102	01 02 08	01-JUN-20		99,682
877	NAINITAL	V	N	153	N	223502102	03 03 08	01-JUN-20		1,27,600
878	NAINITAL	V	N	157	N	223502102	03 03 08	01-JUN-20		34,800
879	NAINITAL	V	N	2	N	223502102	03 03 08		02-JUN-20	1,45,000
880	NAINITAL	V	N	3	N	223502102	01 02 44	01-JUN-20	04-JUN-20	21,700
DDO- 36004	154 PRINCIPAL E	ELEMANTR	Y EDU	NANITAL						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
881	NAINITAL	V	N	100	N	223502102	01 02 08	01-APR-20	28-APR-20	3,33,000
882	NAINITAL	V	N	109	N	223502102	01 02 08	01-APR-20	28-APR-20	56,000
883	NAINITAL	V	N	9	N	223502102	01 02 01	01-APR-20	27-APR-20	3,38,100
884	NAINITAL	V	N	9	N	223502102	01 02 03	01-APR-20	27-APR-20	57,477

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DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
51110	INDINI	٠,٠	1,111				110000111	11011	von Bucc	11100111
885	NAINITAL	V	N	9	N	223502102	01 02 06	01-APR-20		27,220
886	NAINITAL	V	N	92	N	223502102	03 03 08	01-APR-20	28-APR-20	1,16,000
887	NAINITAL	V	N	93	N	223502102	01 02 08	01-APR-20	28-APR-20	1,80,000
888	NAINITAL	V	N	94	N	223502102	01 02 08	01-APR-20	28-APR-20	3,46,788
889	NAINITAL	V	N	95	N	223502102	01 02 08	01-APR-20	28-APR-20	1,44,992
890	NAINITAL	V	N	96	N	223502102	03 03 08	01-APR-20	28-APR-20	18,400
891	NAINITAL	V	N	97	N	223502102	03 03 08	01-APR-20	28-APR-20	2,07,200
892	NAINITAL	V	N	98	N	223502102	03 03 08	01-APR-20	28-APR-20	2,20,400
893	NAINITAL	V	N	99	N	223502102	03 03 08	01-APR-20	28-APR-20	92,800
894	NAINITAL	V	N	1	N	223502102	01 02 01	01-MAY-20	04-MAY-20	3,38,100
895	NAINITAL	V	N	1	N	223502102	01 02 03	01-MAY-20	04-MAY-20	57,477
896	NAINITAL	V	N	1	N	223502102	01 02 06	01-MAY-20	04-MAY-20	27,220
897	NAINITAL	V	N	102	N	223502102	01 02 08	01-JUN-20	19-JUN-20	90,000
898	NAINITAL	V	N	105	N	223502102	01 02 08	01-JUN-20	19-JUN-20	28,000
899	NAINITAL	V	N	106	N	223502102	01 02 08	01-JUN-20	19-JUN-20	28,000
900	NAINITAL	V	N	108	N	223502102	03 03 08	01-JUN-20	19-JUN-20	1,10,200
901	NAINITAL	V	N	109	N	223502102	03 03 08	01-JUN-20	19-JUN-20	9,200
902	NAINITAL	V	N	110	N	223502102	03 03 08	01-JUN-20	19-JUN-20	58,000
903	NAINITAL	V	N	131	N	223502102	01 02 08	01-JUN-20	20-JUN-20	1,73,394
904	NAINITAL	V	N	134	N	223502102	01 02 08	01-JUN-20	20-JUN-20	1,69,273
905	NAINITAL	V	N	137	N	223502102	01 02 08	01-JUN-20	20-JUN-20	72,496
906	NAINITAL	V	N	141	N	223502102	01 02 08	01-JUN-20	20-JUN-20	1,71,663
907	NAINITAL	V	N	145	N	223502102	01 02 08	01-JUN-20	20-JUN-20	3,33,000
908	NAINITAL	V	N	147	N	223502102	01 02 44	01-JUN-20	20-JUN-20	9,81,995
909	NAINITAL	V	N	155	N	223502102	03 03 08	01-JUN-20	20-JUN-20	1,02,200
910	NAINITAL	V	N	9	N	223502102	01 02 01	01-JUN-20	05-JUN-20	3,38,100
911	NAINITAL	V	N	9	N	223502102	01 02 03	01-JUN-20	05-JUN-20	57,477
912	NAINITAL	V	N	9	N	223502102	01 02 06	01-JUN-20	05-JUN-20	26,020
913	NAINITAL	V	N	99	N	223502102	03 03 08	01-JUN-20	19-JUN-20	46,400
DDO- 36004	275 CHIEF TREAS	URY OFF	ICR C	HIEF TRE	ASURY	OFFICER NAI	NITAL NAINI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
914	NATNITUAT	V	N	Λ	ът	223560107	03 00 57	01-APR-20	13-APR-20	6 12 544
	NAINITAL	V		4 31	N	223560107			13-APR-20 08-MAY-20	6,13,544
915	NAINITAL		N	7	N		03 00 57	01-MAY-20		7,000
916	NAINITAL	V	N		N	223560107	03 00 57	01-MAY-20	04-MAY-20	5,09,444
917	NAINITAL	V	N	2	N	223560107	03 00 57	01-JUN-20	04-JUN-20	5,10,444

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
918	NAINITAL	V	N	1	N	223503102	01 01 57	01-APR-20	15-APR-20	32,400
919	NAINITAL	V	N	11	N	223503101	01 01 57	01-APR-20	15-APR-20	48,42,000
920	NAINITAL	V	N	14	N	223560102	06 00 57	01-APR-20	15-APR-20	16,95,000
921	NAINITAL	V	N	15	N	223560102	05 00 57	01-APR-20	15-APR-20	16,20,600
922	NAINITAL	V	N	16	N	223502101	20 00 57	01-APR-20	15-APR-20	16,51,300
923	NAINITAL	V	N	17	N	223560102	06 00 57	01-APR-20	15-APR-20	21,36,000
924	NAINITAL	V	N	18	N	223560102	06 00 57	01-APR-20	15-APR-20	26,10,000
925	NAINITAL	V	N	19	N	223560102	05 00 57	01-APR-20	15-APR-20	1,95,06,400
926	NAINITAL	V	N	2	N	223560102	05 00 57	01-APR-20	15-APR-20	1,14,99,400
927	NAINITAL	V	N	20	N	223560102	05 00 57	01-APR-20	15-APR-20	1,22,91,400
928	NAINITAL	V	N	21	N	223560102	05 00 57	01-APR-20	15-APR-20	82,63,900
929	NAINITAL	V	N	22	N	223560102	05 00 57	01-APR-20	15-APR-20	1,92,18,000
930	NAINITAL	V	N	24	N	223560102	05 00 57	01-APR-20	15-APR-20	1,59,23,700
931	NAINITAL	V	N	25	N	223502101	20 00 57	01-APR-20	15-APR-20	94,65,300
932	NAINITAL	V	N	27	N	223502101	20 00 57	01-APR-20	16-APR-20	9,36,500
933	NAINITAL	V	N	28	N	223502101	20 00 57	01-APR-20	16-APR-20	14,35,100
934	NAINITAL	V	N	5	N	223503102	01 01 57	01-APR-20	15-APR-20	3,600
935	NAINITAL	V	N	6	N	223502101	04 00 01	01-APR-20	18-APR-20	2,97,860
936	NAINITAL	V	N	6	N	223502101	04 00 03	01-APR-20	18-APR-20	50,558
937	NAINITAL	V	N	6	N	223502101	04 00 06	01-APR-20	18-APR-20	24,480
938	NAINITAL	V	N	8	N	223502101	20 00 57	01-APR-20	15-APR-20	86,03,800
939	NAINITAL	V	N	29	N	223502101	04 00 09	01-MAY-20	26-MAY-20	25,000
940	NAINITAL	V	N	30	N	223502101	04 00 08	01-MAY-20	26-MAY-20	30,500
941	NAINITAL	V	N	5	N	223502101	04 00 01	01-MAY-20	04-MAY-20	2,97,860
942	NAINITAL	V	N	5	N	223502101	04 00 03	01-MAY-20	04-MAY-20	50,558
943	NAINITAL	V	N	5	N	223502101	04 00 06	01-MAY-20	04-MAY-20	24,480
944	NAINITAL	V	N	10	N	223503101	01 01 57	01-JUN-20	03-JUN-20	1,500
945	NAINITAL	V	N	12	N	223502101	04 00 01	01-JUN-20	05-JUN-20	2,97,860
946	NAINITAL	V	N	12	N	223502101	04 00 03	01-JUN-20	05-JUN-20	50,558
947	NAINITAL	V	N	12	N	223502101	04 00 06	01-JUN-20	05-JUN-20	24,480
948	NAINITAL	V	N	179	N	223502101	04 00 23	01-JUN-20	24-JUN-20	90,000
949	NAINITAL	V	N	4	N	223503101	01 01 57	01-JUN-20	03-JUN-20	23,56,500
950	NAINITAL	V	N	5	N	223503101	01 01 57	01-JUN-20	03-JUN-20	24,91,500
951	NAINITAL	V	N	8	N	223503102	01 01 57	01-JUN-20	03-JUN-20	41,000
952	NAINITAL	V	N	88	N	223502101	04 00 08	01-JUN-20	16-JUN-20	15,500

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

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DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

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DDO- 361541	L53 PRINCIPAL EL	IMANTE	Y EDU	NANITAI	;					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
953	NAINITAL	V	N	144	N	223502102	01 02 0	8 01-APR-20	29-APR-20	2,79,000
954	NAINITAL	V	N	145	N	223502102	01 02 0	8 01-APR-20	29-APR-20	2,46,402
955	NAINITAL	V	N	146	N	223502102	01 02 0	8 01-APR-20	29-APR-20	2,94,000
956	NAINITAL	V	N	147	N	223502102	01 02 0	8 01-APR-20	29-APR-20	2,56,500
957	NAINITAL	V	N	150	N	223502102	03 03 0	8 01-APR-20	29-APR-20	1,59,600
958	NAINITAL	V	N	151	N	223502102	03 03 0	8 01-APR-20	29-APR-20	96,600
959	NAINITAL	V	N	153	N	223502102	03 03 0	8 01-APR-20	29-APR-20	1,79,800
960	NAINITAL	V	N	154	N	223502102	03 03 0	8 01-APR-20	29-APR-20	1,56,600
961	NAINITAL	V	N	14	N	223502102	01 02 0	1 01-MAY-20	05-MAY-20	1,41,300
962	NAINITAL	V	N	14	N	223502102	01 02 0	3 01-MAY-20	05-MAY-20	24,021
963	NAINITAL	V	N	14	N	223502102	01 02 0	6 01-MAY-20	05-MAY-20	10,530
964	NAINITAL	V	N	15	N	223502102	01 02 0	1 01-MAY-20	05-MAY-20	1,41,300
965	NAINITAL	V	N	15	N	223502102	01 02 0	3 01-MAY-20	05-MAY-20	24,021
966	NAINITAL	V	N	15	N	223502102	01 02 0	6 01-MAY-20	05-MAY-20	10,530
967	NAINITAL	V	N	15	N	223502102	01 02 0	1 01-JUN-20	05-JUN-20	1,41,300
968	NAINITAL	V	N	15	N	223502102	01 02 0	3 01-JUN-20	05-JUN-20	24,021
969	NAINITAL	V	N	15	N	223502102	01 02 0	6 01-JUN-20	05-JUN-20	10,530
970	NAINITAL	V	N	66	N	223502102	03 03 0	8 01-JUN-20	16-JUN-20	47,100
971	NAINITAL	V	N	69	N	223502102	01 02 4	4 01-JUN-20	16-JUN-20	11,70,600
972	NAINITAL	V	N	70	N	223502102	01 02 0	8 01-JUN-20	16-JUN-20	1,23,201
973	NAINITAL	V	N	71	N	223502102	01 02 0	8 01-JUN-20	16-JUN-20	1,39,500
974	NAINITAL	V	N	72	N	223502102	01 02 0	8 01-JUN-20	16-JUN-20	1,47,000
975	NAINITAL	V	N	73	N	223502102	01 02 0	8 01-JUN-20	16-JUN-20	1,28,250
976	NAINITAL	V	N	74	N	223502102	03 03 0	8 01-JUN-20	16-JUN-20	78,300
977	NAINITAL	V	N	75	N	223502102	03 03 0	8 01-JUN-20	16-JUN-20	89,900
978	NAINITAL	V	N	76	N	223502102	03 03 0	8 01-JUN-20	16-JUN-20	48,300
979	NAINITAL	V	N	77	N	223502102	03 03 0	8 01-JUN-20	16-JUN-20	79,800
980	NAINITAL	V	N	86	N	223502102	01 02 0	8 01-JUN-20	16-JUN-20	24,500
DDO- 361542	277 TREASURY OF	FICR S	UB TRE	EASURY (FFICE	R BETALGHAT	NAINITAL N	AINITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
981	NAINITAL	V	N	3	N	223560107	03 00 5	7 01-APR-20	13-APR-20	21,000
982	NAINITAL	V	N	10	N	223560107	03 00 5	7 01-MAY-20	04-MAY-20	21,000
983	NAINITAL	V	N	16	N	223560107	03 00 5	7 01-JUN-20	05-JUN-20	21,000
DDO- 361642	277 CHIEF TREASU	RY OFF	'ICR K	SHYAKUT	COLI N	AINITAL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
984	NAINITAL	V	N	2	N	223560107	03 00 57	01-APR-20	13-APR-20	21,000
985	NAINITAL	V	N	6	N	223560107	03 00 57	01-MAY-20	04-MAY-20	21,000
986	NAINITAL	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	21,000
DDO- 36174	153 PRINCIPAL E	LEMANTR	Y EDU	CATION N	IANITA	∆L				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
987	NAINITAL	V	N	130	N	223502102	01 02 08	01-APR-20	30-APR-20	6,21,000
988	NAINITAL	V	N	131	N	223502102	01 02 08	01-APR-20	30-APR-20	7,20,954
989	NAINITAL	V	N	132	N	223502102	01 02 08	01-APR-20	30-APR-20	3,71,542
990	NAINITAL	V	N	133	N	223502102	01 02 08	01-APR-20	30-APR-20	1,62,000
991	NAINITAL	V	N	134	N	223502102	01 02 08	01-APR-20	30-APR-20	3,36,000
992	NAINITAL	V	N	7	N	223502102	15 00 01	01-APR-20	27-APR-20	52,000
993	NAINITAL	V	N	7	N	223502102	15 00 03	01-APR-20	27-APR-20	8,840
994	NAINITAL	V	N	7	N	223502102	15 00 06	01-APR-20	27-APR-20	4,330
995	NAINITAL	V	N	76	N	223502102	03 03 08	01-APR-20	28-APR-20	1,935
996	NAINITAL	V	N	77	N	223502102	03 03 08	01-APR-20	28-APR-20	2,29,100
997	NAINITAL	V	N	78	N	223502102	03 03 08	01-APR-20	28-APR-20	1,93,200
998	NAINITAL	V	N	79	N	223502102	03 03 08	01-APR-20	28-APR-20	55,200
999	NAINITAL	V	N	8	N	223502102	01 02 01	01-APR-20	27-APR-20	3,26,400
1000	NAINITAL	V	N	8	N	223502102	01 02 03	01-APR-20	27-APR-20	55,488
1001	NAINITAL	V	N	8	N	223502102	01 02 06	01-APR-20	27-APR-20	33,250
1002	NAINITAL	V	N	80	N	223502102	03 03 08	01-APR-20	28-APR-20	1,18,900
1003	NAINITAL	V	N	81	N	223502102	03 03 08	01-APR-20	28-APR-20	52,200
1004	NAINITAL	V	N	1	N	223502102	03 03 08	01-MAY-20	04-MAY-20	1,93,200
1005	NAINITAL	V	N	11	N	223502102	15 00 01	01-MAY-20	05-MAY-20	52,000
1006	NAINITAL	V	N	11	N	223502102	15 00 03	01-MAY-20	05-MAY-20	8,840
1007	NAINITAL	V	N	11	N	223502102	15 00 06	01-MAY-20	05-MAY-20	4,330
1008	NAINITAL	V	N	12	N	223502102	01 02 01	01-MAY-20	05-MAY-20	3,26,400
1009	NAINITAL	V	N	12	N	223502102	01 02 03	01-MAY-20	05-MAY-20	55,488
1010	NAINITAL	V	N	12	N	223502102	01 02 06	01-MAY-20	05-MAY-20	33,250
1011	NAINITAL	V	N	2	N	223502102	03 03 08	01-MAY-20	04-MAY-20	2,29,100
1012	NAINITAL	V	N	3	N	223502102	03 03 08	01-MAY-20	04-MAY-20	52,200
1013	NAINITAL	V	N	4	N	223502102	03 03 08	01-MAY-20	04-MAY-20	1,18,900
1014	NAINITAL	V	N	5	N	223502102	03 03 08	01-MAY-20	04-MAY-20	55,200
1015	NAINITAL	V	N	126	N	223502102	01 02 08	01-JUN-20	20-JUN-20	2,944
1016	NAINITAL	V	N	13	N	223502102	15 00 01	01-JUN-20	05-JUN-20	52,000
1017	NAINITAL	V	N	13	N	223502102	15 00 03	01-JUN-20	05-JUN-20	8,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1018	NAINITAL	V	N	13	N	223502102	15 00 06	01-JUN-20	05-JUN-20	4,330
1019	NAINITAL	V	N	14	N	223502102	01 02 01	01-JUN-20	05-JUN-20	3,26,400
1020	NAINITAL	V	N	14	N	223502102	01 02 03	01-JUN-20	05-JUN-20	55,488
1021	NAINITAL	V	N	14	N	223502102	01 02 06	01-JUN-20	05-JUN-20	33,250
1022	NAINITAL	V	N	32	N	223502102	01 02 44	01-JUN-20	10-JUN-20	80,36,775
1023	NAINITAL	V	N	56	N	223502102	01 02 08	01-JUN-20	15-JUN-20	3,08,250
1024	NAINITAL	V	N	57	N	223502102	01 02 08	01-JUN-20	15-JUN-20	1,85,771
1025	NAINITAL	V	N	58	N	223502102	01 02 08	01-JUN-20	15-JUN-20	3,60,477
1026	NAINITAL	V	N	59	N	223502102	01 02 08	01-JUN-20	15-JUN-20	81,000
1027	NAINITAL	V	N	60	N	223502102	01 02 08	01-JUN-20	15-JUN-20	1,68,000
1028	NAINITAL	V	N	61	N	223502102	03 03 08	01-JUN-20	15-JUN-20	1,91,800
1029	NAINITAL	V	N	62	N	223502102	03 03 08	01-JUN-20	15-JUN-20	2,29,100
1030	NAINITAL	V	N	63	N	223502102	03 03 08	01-JUN-20	15-JUN-20	52,200
1031	NAINITAL	V	N	64	N	223502102	03 03 08	01-JUN-20	15-JUN-20	1,18,900
1032	NAINITAL	V	N	65	N	223502102	03 03 08	01-JUN-20	15-JUN-20	55,200
DDO- 36174	277 TREASURY	OFFICR S	UB TRE	EASURE C	FFICE	R RAMNAGAR N	AINITAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1033	NAINITAL	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	1,89,571
1034	NAINITAL	V	N	13	N	223560107	03 00 57	01-MAY-20	05-MAY-20	1,89,571
1035	NAINITAL	V	N	17	N	223560107	03 00 57	01-JUN-20	05-JUN-20	1,68,571
DDO- 36184	153 PRINCIPAL I	ELEMANTR	Y EDUC	CATION N	IANITA	L				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1036	NAINITAL	V	N	110	N	223502102	01 02 08	01-APR-20	28-APR-20	1,08,000
1037	NAINITAL	V	N	111	N	223502102	01 02 08	01-APR-20	28-APR-20	2,35,612
1038	NAINITAL	V	N	112	N	223502102	01 02 08	01-APR-20	28-APR-20	2,64,654
1039	NAINITAL	V	N	113	N	223502102	01 02 08	01-APR-20	28-APR-20	2,80,000
1040	NAINITAL	V	N	114	N	223502102	01 02 08	01-APR-20	28-APR-20	2,92,500
1041	NAINITAL	V	N	115	N	223502102	03 03 08	01-APR-20	28-APR-20	72,000
1042	NAINITAL	V	N	116	N	223502102	03 03 08	01-APR-20	28-APR-20	1,56,000
1043	NAINITAL	V	N	117	N	223502102	03 03 08	01-APR-20	28-APR-20	1,74,000
1044	NAINITAL	V	N	118	N	223502102	03 03 08	01-APR-20	28-APR-20	1,00,000
1045	NAINITAL	V	N	119	N	223502102	03 03 08	01-APR-20	28-APR-20	1,95,000
1046	NAINITAL	V	N	21	N	223502102	01 02 01	01-APR-20	30-APR-20	2,85,500
1047	NAINITAL	V	N	21	N	223502102	01 02 03	01-APR-20	30-APR-20	48,535
1048	NAINITAL	V	N	21	N	223502102	01 02 06	01-APR-20	30-APR-20	23,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1049	NAINITAL	V	N	22	N	223502102	15 00 01	01-APR-20	30-APR-20	39,200
1050	NAINITAL	V	N	22	N	223502102	15 00 03	01-APR-20	30-APR-20	6,664
1051	NAINITAL	V	N	22	N	223502102	15 00 06	01-APR-20	30-APR-20	2,695
1052	NAINITAL	V	N	23	N	223502102	15 00 01	01-APR-20	30-APR-20	23,800
1053	NAINITAL	V	N	23	N	223502102	15 00 03	01-APR-20	30-APR-20	4,046
1054	NAINITAL	V	N	23	N	223502102	15 00 06	01-APR-20	30-APR-20	2,000
1055	NAINITAL	V	N	22	N	223502102	01 02 01	01-MAY-20	06-MAY-20	2,85,500
1056	NAINITAL	V	N	22	N	223502102	01 02 03	01-MAY-20	06-MAY-20	48,535
1057	NAINITAL	V	N	22	N	223502102	01 02 06	01-MAY-20	06-MAY-20	23,510
1058	NAINITAL	V	N	23	N	223502102	15 00 01	01-MAY-20	06-MAY-20	39,200
1059	NAINITAL	V	N	23	N	223502102	15 00 03	01-MAY-20	06-MAY-20	6,664
1060	NAINITAL	V	N	23	N	223502102	15 00 06	01-MAY-20	06-MAY-20	2,695
1061	NAINITAL	V	N	24	N	223502102	15 00 01	01-MAY-20	06-MAY-20	23,800
1062	NAINITAL	V	N	24	N	223502102	15 00 03	01-MAY-20	06-MAY-20	4,046
1063	NAINITAL	V	N	24	N	223502102	15 00 06	01-MAY-20	06-MAY-20	2,000
1064	NAINITAL	V	N	35	N	223502102	01 02 01	01-MAY-20	30-MAY-20	2,09,775
1065	NAINITAL	V	N	18	N	223502102	03 03 08	01-JUN-20	09-JUN-20	50,000
1066	NAINITAL	V	N	180	N	223502102	01 02 44	01-JUN-20	29-JUN-20	20,89,698
1067	NAINITAL	V	N	19	N	223502102	03 03 08	01-JUN-20	09-JUN-20	97,500
1068	NAINITAL	V	N	20	N	223502102	03 03 08	01-JUN-20	09-JUN-20	87,000
1069	NAINITAL	V	N	21	N	223502102	03 03 08	01-JUN-20	09-JUN-20	78,000
1070	NAINITAL	V	N	22	N	223502102	03 03 08	01-JUN-20	09-JUN-20	36,000
1071	NAINITAL	V	N	27	N	223502102	01 02 08	01-JUN-20	09-JUN-20	1,46,250
1072	NAINITAL	V	N	28	N	223502102	01 02 08	01-JUN-20	09-JUN-20	1,32,327
1073	NAINITAL	V	N	29	N	223502102	01 02 08	01-JUN-20	09-JUN-20	1,17,806
1074	NAINITAL	V	N	30	N	223502102	01 02 08	01-JUN-20	09-JUN-20	54,000
1075	NAINITAL	V	N	31	N	223502102	01 02 08	01-JUN-20	09-JUN-20	1,40,000
1076	NAINITAL	V	N	4	N	223502102	15 00 01	01-JUN-20	06-JUN-20	39,200
1077	NAINITAL	V	N	4	N	223502102	15 00 03	01-JUN-20	06-JUN-20	6,664
1078	NAINITAL	V	N	4	N	223502102	15 00 06	01-JUN-20	06-JUN-20	2,695
1079	NAINITAL	V	N	5	N	223502102	01 02 01	01-JUN-20	06-JUN-20	2,85,500
1080	NAINITAL	V	N	5	N	223502102	01 02 03	01-JUN-20	06-JUN-20	48,535
1081	NAINITAL	V	N	5	N	223502102	01 02 06	01-JUN-20	06-JUN-20	23,510
1082	NAINITAL	V	N	6	N	223502102	15 00 01	01-JUN-20	06-JUN-20	23,800
1083	NAINITAL	V	N	6	N	223502102	15 00 03	01-JUN-20	06-JUN-20	4,046
1084	NAINITAL	V	N	6	N	223502102	15 00 06	01-JUN-20	06-JUN-20	2,000

DDO- 36184277 TREASURY OFFICE SUB TREASURY OFFICER KALADHUNGI NAINITAL

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DDO- 361842	277 TREASURY	OFFICR S	UB TRE	EASURY (OFFICE	R KALADHUNGI	NAINITAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1085	NAINITAL	V	N	5	N	223560107	03 00 57	01-APR-20	13-APR-20	87,999
1086	NAINITAL	V	N	18	N	223560107	03 00 57	01-MAY-20	06-MAY-20	87,999
1087	NAINITAL	V	N	3	N	223560107	03 00 57	01-JUN-20	05-JUN-20	1,11,999
DDO- 361941	.53 DISTRICT N	WELFARE O	FFICEF	CHILDI	REN WE	LFARE PROJEC	T OFFICER DE	IARI NANITAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1088	NAINITAL	V	N	89	N	223502102	03 03 08	01-JUN-20	18-JUN-20	1,250
1089	NAINITAL	V	N	90	N	223502102	01 02 08	01-JUN-20	18-JUN-20	2,250
1090	NAINITAL	V	N	91	N	223502102	01 02 08	01-JUN-20	18-JUN-20	4,500
1091	NAINITAL	V	N	92	N	223502102	03 03 08	01-JUN-20	18-JUN-20	1,250
1092	NAINITAL	V	N	93	N	223502102	01 02 08	01-JUN-20	18-JUN-20	3,500
1093	NAINITAL	V	N	94	N	223502102	03 03 08	01-JUN-20	18-JUN-20	3,000
1094	NAINITAL	V	N	95	N	223502102	03 03 08	01-JUN-20	18-JUN-20	1,500
1095	NAINITAL	V	N	97	N	223502102	01 02 08	01-JUN-20	18-JUN-20	3,500
DDO- 370041	52 DISTRICT I	PROGRAMME	OFFIC	CER DIS	TT PRO	GRAMME OFFIC	E WOMEN AND	CHILD WELFAR	E ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 1096	TREASURY ALMORA	v/c v	P/NP	v No.	Ind N	HEAD OF 223502102	ACCOUNT 01 04 01	MOA 01-APR-20	VCH Date	AMOUNT 52,000
1096	ALMORA	V	N	49	N	223502102	01 04 01	01-APR-20	30-APR-20	52,000
1096 1097	ALMORA ALMORA	V V	N N	49 49	N N	223502102 223502102	01 04 01 01 04 03	01-APR-20 01-APR-20	30-APR-20 30-APR-20	52,000 8,840
1096 1097 1098	ALMORA ALMORA ALMORA	V V V	N N N	49 49 49	N N N	223502102 223502102 223502102	01 04 01 01 04 03 01 04 06	01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20 30-APR-20	52,000 8,840 4,960
1096 1097 1098 1099	ALMORA ALMORA ALMORA ALMORA	V V V	N N N	49 49 49 50	N N N	223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20	52,000 8,840 4,960 1,18,800
1096 1097 1098 1099 1100	ALMORA ALMORA ALMORA ALMORA	V V V V	N N N N	49 49 49 50	N N N N	223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20	52,000 8,840 4,960 1,18,800 20,196
1096 1097 1098 1099 1100	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V	N N N N N	49 49 49 50 50	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20	52,000 8,840 4,960 1,18,800 20,196 7,820
1096 1097 1098 1099 1100 1101	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V	N N N N N	49 49 49 50 50 50	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06 01 04 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 14-MAY-20	52,000 8,840 4,960 1,18,800 20,196 7,820 52,000
1096 1097 1098 1099 1100 1101 1102	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V V	N N N N N N	49 49 49 50 50 50 49	N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06 01 04 01 01 04 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 14-MAY-20 14-MAY-20	52,000 8,840 4,960 1,18,800 20,196 7,820 52,000 8,840
1096 1097 1098 1099 1100 1101 1102 1103 1104	ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA ALMORA	V V V V V V V	N N N N N N	49 49 49 50 50 49 49	N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06 01 04 01 01 04 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 14-MAY-20 14-MAY-20	52,000 8,840 4,960 1,18,800 20,196 7,820 52,000 8,840 4,960
1096 1097 1098 1099 1100 1101 1102 1103 1104 1105	ALMORA	V V V V V V V V	N N N N N N N	49 49 49 50 50 49 49 49	N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06 01 04 01 01 04 03 01 04 06 15 00 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 14-MAY-20 14-MAY-20 14-MAY-20	52,000 8,840 4,960 1,18,800 20,196 7,820 52,000 8,840 4,960 1,18,800
1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106	ALMORA	V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	49 49 50 50 50 49 49 50	N N N N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06 01 04 01 01 04 03 01 04 06 15 00 01 15 00 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20	52,000 8,840 4,960 1,18,800 20,196 7,820 52,000 8,840 4,960 1,18,800 20,196
1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107	ALMORA	V V V V V V V V V V V V V V V V V V V		49 49 50 50 50 49 49 50 50		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 06 01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20	52,000 8,840 4,960 1,18,800 20,196 7,820 52,000 8,840 4,960 1,18,800 20,196 7,820
1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107	ALMORA	V V V V V V V V V V V	N N N N N N N N N N N N N N N N N N N	49 49 49 50 50 50 49 49 50 50 50		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 06 01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06 01 04 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20	52,000 8,840 4,960 1,18,800 20,196 7,820 52,000 8,840 4,960 1,18,800 20,196 7,820 52,000
1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 1109	ALMORA	V V V V V V V V V V V V V V V V V V V		49 49 49 50 50 49 49 50 50 50 29		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	01 04 01 01 04 03 01 04 06 15 00 01 15 00 06 01 04 01 01 04 03 01 04 06 15 00 01 15 00 03 15 00 06 01 04 01 01 04 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 30-APR-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 14-MAY-20 05-JUN-20	52,000 8,840 4,960 1,18,800 20,196 7,820 52,000 8,840 4,960 1,18,800 20,196 7,820 52,000 8,840

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ALMORA

1113

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N 223502102 15 00 06 01-JUN-20 05-JUN-20

7,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1114	ALMORA	V	N	119	N	223502102	03 03 08	01-APR-20	29-APR-20	1,68,000
1115	ALMORA	V	N	120	N	223502102	03 03 08	01-APR-20	29-APR-20	96,000
1116	ALMORA	V	N	121	N	223502102	03 03 08	01-APR-20	29-APR-20	3,30,000
1117	ALMORA	V	N	122	N	223502102	03 03 08	01-APR-20	29-APR-20	2,79,000
1118	ALMORA	V	N	123	N	223502102	03 03 08	01-APR-20	29-APR-20	1,62,500
1119	ALMORA	V	N	87	N	223502102	01 02 08	01-APR-20	29-APR-20	2,55,528
1120	ALMORA	V	N	88	N	223502102	01 02 08	01-APR-20	29-APR-20	1,44,992
1121	ALMORA	V	N	89	N	223502102	01 02 08	01-APR-20	29-APR-20	4,95,000
1122	ALMORA	V	N	90	N	223502102	01 02 08	01-APR-20	29-APR-20	4,18,500
1123	ALMORA	V	N	91	N	223502102	01 02 08	01-APR-20	29-APR-20	4,55,000
1124	ALMORA	V	N	16	N	223502102	15 00 01	01-MAY-20	04-MAY-20	24,200
1125	ALMORA	V	N	16	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,114
1126	ALMORA	V	N	16	N	223502102	15 00 06	01-MAY-20	04-MAY-20	270
1127	ALMORA	V	N	17	N	223502102	15 00 01	01-MAY-20	04-MAY-20	24,200
1128	ALMORA	V	N	17	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,114
1129	ALMORA	V	N	17	N	223502102	15 00 06	01-MAY-20	04-MAY-20	270
1130	ALMORA	V	N	18	N	223502102	01 02 01	01-MAY-20	04-MAY-20	3,75,800
1131	ALMORA	V	N	18	N	223502102	01 02 03	01-MAY-20	04-MAY-20	63,886
1132	ALMORA	V	N	18	N	223502102	01 02 06	01-MAY-20	04-MAY-20	32,440
1133	ALMORA	V	N	19	N	223502102	01 02 01	01-MAY-20	04-MAY-20	3,75,800
1134	ALMORA	V	N	19	N	223502102	01 02 03	01-MAY-20	04-MAY-20	63,886
1135	ALMORA	V	N	19	N	223502102	01 02 06	01-MAY-20	04-MAY-20	32,440
1136	ALMORA	V	N	20	N	223502102	15 00 01	01-MAY-20	04-MAY-20	24,200
1137	ALMORA	V	N	20	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,114
1138	ALMORA	V	N	20	N	223502102	15 00 06	01-MAY-20	04-MAY-20	270
1139	ALMORA	V	N	57	N	223502102	15 00 01	01-MAY-20	22-MAY-20	9,368
1140	ALMORA	V	N	57	N	223502102	15 00 03	01-MAY-20	22-MAY-20	1,593
1141	ALMORA	V	N	57	N	223502102	15 00 06	01-MAY-20	22-MAY-20	105
1142	ALMORA	V	N	31	N	223502102	01 02 01	01-JUN-20	05-JUN-20	3,75,800
1143	ALMORA	V	N	31	N	223502102	01 02 03	01-JUN-20	05-JUN-20	63,886
1144	ALMORA	V	N	31	N	223502102	01 02 06	01-JUN-20	05-JUN-20	32,440
1145	ALMORA	V	N	32	N	223502102	15 00 01	01-JUN-20	05-JUN-20	24,200
1146	ALMORA	V	N	32	N	223502102	15 00 03	01-JUN-20	05-JUN-20	4,114
1147	ALMORA	V	N	32	N	223502102	15 00 06	01-JUN-20	05-JUN-20	270
1148	ALMORA	V	N	67	N	223502102	01 02 08	01-JUN-20	29-JUN-20	1,27,764
1149	ALMORA	V	N	68	N	223502102	01 02 08	01-JUN-20	29-JUN-20	72,496
1150	ALMORA	V	N	69	N	223502102	01 02 08	01-JUN-20	29-JUN-20	2,47,500

Voucher Details

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DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1151 ALMORA V 70 223502102 01 02 08 01-JUN-20 29-JUN-20 2,09,250 Ν Ν 1152 ALMORA V Ν 71 Ν 223502102 01 02 08 01-JUN-20 29-JUN-20 2,27,500 74 1,65,000 1153 ALMORA V Ν 223502102 03 03 08 01-JUN-20 29-JUN-20 1154 ALMORA V Ν 75 Ν 223502102 03 03 08 01-JUN-20 29-JUN-20 1,39,500 76 1155 ALMORA V Ν Ν 223502102 03 03 08 01-JUN-20 29-JUN-20 81,250 DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd VCH Date 1156 ALMORA V 127 223502102 03 03 08 01-APR-20 30-APR-20 3,00,000 Ν Ν 1157 ALMORA V Ν 128 Ν 223502102 01 02 08 01-APR-20 30-APR-20 4,50,000 1158 ALMORA V Ν 129 M 223502102 03 03 08 01-APR-20 30-APR-20 1,50,000 V 130 223502102 01 02 08 01-APR-20 30-APR-20 2,25,000 1159 ALMORA Ν M V 1160 ALMORA Ν 131 M 223502102 03 03 08 01-APR-20 30-APR-20 91,866 V 132 223502102 01 02 08 01-APR-20 30-APR-20 2,57,249 1161 ALMORA Ν Ν V 21 223502102 01 02 01 01-MAY-20 04-MAY-20 1,09,200 1162 ALMORA Ν Ν 01-MAY-20 04-MAY-20 1163 ALMORA V Ν 21 223502102 01 02 03 18,564 1164 ALMORA V Ν 21 223502102 01 02 06 01-MAY-20 04-MAY-20 10,070 1165 ALMORA V 22 223502102 15 00 01 01-MAY-20 04-MAY-20 55,200 Ν Ν V 22 223502102 15 00 03 01-MAY-20 04-MAY-20 9,384 1166 ALMORA Ν Ν 1167 ALMORA V Ν 22 M 223502102 15 00 06 01-MAY-20 04-MAY-20 3,990 V 3 223502102 01 02 01 01-MAY-20 02-MAY-20 1,09,200 1168 ALMORA Ν N V 1169 ALMORA Ν 3 223502102 01 02 03 01-MAY-20 02-MAY-20 18,564 Ν V 3 223502102 01 02 06 01-MAY-20 02-MAY-20 1170 ALMORA Ν 10,070 V 4 223502102 15 00 01 01-MAY-20 02-MAY-20 55,200 1171 ALMORA Ν Ν 1172 ALMORA V Ν 4 Ν 223502102 15 00 03 01-MAY-20 02-MAY-20 9,384 1173 ALMORA V Ν 4 223502102 15 00 06 01-MAY-20 02-MAY-20 3,990 Ν 1174 ALMORA V 33 223502102 01 02 01 01-JUN-20 05-JUN-20 1,09,200 Ν Ν 223502102 01-JUN-20 05-JUN-20 1175 ALMORA V Ν 33 Ν 01 02 03 18,564 1176 ALMORA V Ν 33 223502102 01 02 06 01-JUN-20 05-JUN-20 10,070 Ν 1177 ALMORA V Ν 34 223502102 15 00 01 01-JUN-20 05-JUN-20 55,200 Ν 1178 ALMORA V 34 223502102 15 00 03 01-JUN-20 05-JUN-20 9,384 Ν Ν V 223502102 15 00 06 01-JUN-20 05-JUN-20 1179 ALMORA Ν 34 3,990 Ν DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 223502103 20 00 57 01-APR-20 13-APR-20 34,31,000 1180 ALMORA V Ν 1 Ν 1181 ALMORA V Ν 13 223502102 04 00 01 01-APR-20 15-APR-20 1,70,980

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S.No	TREASURY	W/C	P/NP	V No.	Ind	TEYD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5.NO	IREASURI	V/C	F/NF	V NO.	IIIu	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNI
1182	ALMORA	V	N	13	N	223502102	04 00 03	01-APR-20	15-APR-20	29,019
1183	ALMORA	V	N	13	N	223502102	04 00 06	01-APR-20	15-APR-20	11,530
1184	ALMORA	V	N	14	N	223502102	07 00 01	01-APR-20	15-APR-20	56,900
1185	ALMORA	V	N	14	N	223502102	07 00 03	01-APR-20	15-APR-20	9,673
1186	ALMORA	V	N	14	N	223502102	07 00 06	01-APR-20	15-APR-20	4,960
1187	ALMORA	V	N	15	N	223502102	07 00 01	01-APR-20	15-APR-20	93,100
1188	ALMORA	V	N	15	N	223502102	07 00 03	01-APR-20	15-APR-20	15,827
1189	ALMORA	V	N	15	N	223502102	07 00 06	01-APR-20	15-APR-20	8,100
1190	ALMORA	V	N	15	N	223502103	15 00 57	01-APR-20	16-APR-20	1,26,000
1191	ALMORA	V	N	16	N	223502102	07 00 01	01-APR-20	15-APR-20	25,500
1192	ALMORA	V	N	16	N	223502102	07 00 03	01-APR-20	15-APR-20	4,335
1193	ALMORA	V	N	16	N	223502102	07 00 06	01-APR-20	15-APR-20	2,790
1194	ALMORA	V	N	16	N	223502103	15 00 57	01-APR-20	16-APR-20	97,49,500
1195	ALMORA	V	N	17	N	223502102	07 00 01	01-APR-20	15-APR-20	26,300
1196	ALMORA	V	N	17	N	223502102	07 00 03	01-APR-20	15-APR-20	4,471
1197	ALMORA	V	N	17	N	223502102	07 00 06	01-APR-20	15-APR-20	2,790
1198	ALMORA	V	N	17	N	223502103	15 00 57	01-APR-20	16-APR-20	56,60,700
1199	ALMORA	V	N	18	N	223502102	07 00 01	01-APR-20	15-APR-20	1,03,200
1200	ALMORA	V	N	18	N	223502102	07 00 03	01-APR-20	15-APR-20	17,544
1201	ALMORA	V	N	18	N	223502102	07 00 06	01-APR-20	15-APR-20	9,640
1202	ALMORA	V	N	19	N	223502102	07 00 01	01-APR-20	15-APR-20	1,05,400
1203	ALMORA	V	N	19	N	223502102	07 00 03	01-APR-20	15-APR-20	17,918
1204	ALMORA	V	N	19	N	223502102	07 00 06	01-APR-20	15-APR-20	3,580
1205	ALMORA	V	N	20	N	223502102	07 00 01	01-APR-20	15-APR-20	2,39,800
1206	ALMORA	V	N	20	N	223502102	07 00 03	01-APR-20	15-APR-20	40,766
1207	ALMORA	V	N	20	N	223502102	07 00 06	01-APR-20	15-APR-20	20,230
1208	ALMORA	V	N	23	N	223502103	15 00 57	01-APR-20	16-APR-20	82,01,100
1209	ALMORA	V	N	24	N	223502103	15 00 57	01-APR-20	16-APR-20	1,24,74,600
1210	ALMORA	V	N	25	N	223503102	01 02 57	01-APR-20	16-APR-20	36,000
1211	ALMORA	V	N	27	N	223503102	01 02 57	01-APR-20	16-APR-20	3,08,500
1212	ALMORA	V	N	23	N	223502102	07 00 01	01-MAY-20	04-MAY-20	1,05,400
1213	ALMORA	V	N	23	N	223502102	07 00 03	01-MAY-20	04-MAY-20	17,918
1214	ALMORA	V	N	23	N	223502102	07 00 06	01-MAY-20	04-MAY-20	3,580
1215	ALMORA	V	N	24	N	223502102	07 00 01	01-MAY-20	04-MAY-20	1,03,200
1216	ALMORA	V	N	24	N	223502102	07 00 03	01-MAY-20	04-MAY-20	17,544
1217	ALMORA	V	N	24	N	223502102	07 00 06	01-MAY-20	04-MAY-20	9,640
1218	ALMORA	V	N	24	N	223502102	07 00 41	01-MAY-20	08-MAY-20	37,634

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

3700 – טעכ	4133 District	SOCIAL WE	LLEARE	OFFICER	DISI	KICI BOCIAL	WELLFARE OFFI	CEK ALMOKA	ALITOKA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1219	ALMORA	V	N	25	N	223502102	05 00 08	01-MAY-20	08-MAY-20	25,000
1220	ALMORA	V	N	25	N	223502102	07 00 01	01-MAY-20	04-MAY-20	2,39,800
1221	ALMORA	V	N	25	N	223502102	07 00 03	01-MAY-20	04-MAY-20	40,766
1222	ALMORA	V	N	25	N	223502102	07 00 06	01-MAY-20	04-MAY-20	20,230
1223	ALMORA	V	N	26	N	223502102	07 00 01	01-MAY-20	04-MAY-20	93,100
1224	ALMORA	V	N	26	N	223502102	07 00 03	01-MAY-20	04-MAY-20	15,827
1225	ALMORA	V	N	26	N	223502102	07 00 06	01-MAY-20	04-MAY-20	8,100
1226	ALMORA	V	N	26	N	223502102	07 00 08	01-MAY-20	08-MAY-20	15,000
1227	ALMORA	V	N	27	N	223502102	07 00 01	01-MAY-20	04-MAY-20	56,900
1228	ALMORA	V	N	27	N	223502102	07 00 03	01-MAY-20	04-MAY-20	9,673
1229	ALMORA	V	N	27	N	223502102	07 00 06	01-MAY-20	04-MAY-20	4,960
1230	ALMORA	V	N	28	N	223502102	04 00 01	01-MAY-20	04-MAY-20	1,70,980
1231	ALMORA	V	N	28	N	223502102	04 00 03	01-MAY-20	04-MAY-20	29,019
1232	ALMORA	V	N	28	N	223502102	04 00 06	01-MAY-20	04-MAY-20	11,530
1233	ALMORA	V	N	28	N	223502102	07 00 41	01-MAY-20	12-MAY-20	1,83,314
1234	ALMORA	V	N	29	N	223502102	07 00 02	01-MAY-20	12-MAY-20	8,550
1235	ALMORA	V	N	30	N	223502102	07 00 02	01-MAY-20	12-MAY-20	8,550
1236	ALMORA	V	N	31	N	223502102	07 00 08	01-MAY-20	12-MAY-20	8,300
1237	ALMORA	V	N	32	N	223502102	07 00 02	01-MAY-20	12-MAY-20	8,550
1238	ALMORA	V	N	33	N	223502102	07 00 02	01-MAY-20	12-MAY-20	8,550
1239	ALMORA	V	N	34	N	223502102	07 00 02	01-MAY-20	12-MAY-20	8,550
1240	ALMORA	V	N	35	N	223502102	07 00 02	01-MAY-20	12-MAY-20	8,550
1241	ALMORA	V	N	36	N	223502102	04 00 22	01-MAY-20	12-MAY-20	2,149
1242	ALMORA	V	N	38	N	223502102	05 00 08	01-MAY-20	12-MAY-20	2,500
1243	ALMORA	V	N	39	N	223502102	07 00 41	01-MAY-20	12-MAY-20	57,058
1244	ALMORA	V	N	45	N	223502102	07 00 08	01-MAY-20	16-MAY-20	11,500
1245	ALMORA	V	N	46	N	223502102	07 00 08	01-MAY-20	21-MAY-20	8,300
1246	ALMORA	V	N	47	N	223502102	07 00 22	01-MAY-20	21-MAY-20	3,534
1247	ALMORA	V	N	48	N	223502102	07 00 41	01-MAY-20	21-MAY-20	45,408
1248	ALMORA	V	N	49	N	223502102	07 00 41	01-MAY-20	21-MAY-20	53,922
1249	ALMORA	V	N	57	N	223502102	07 00 08	01-MAY-20	25-MAY-20	8,300
1250	ALMORA	V	N	12	N	223502102	05 00 08	01-JUN-20	02-JUN-20	15,500
1251	ALMORA	V	N	13	N	223502102	05 00 08	01-JUN-20	02-JUN-20	15,000
1252	ALMORA	V	N	16	N	223502102	07 00 08	01-JUN-20	09-JUN-20	11,500
1253	ALMORA	V	N	17	N	223502102	07 00 08	01-JUN-20	09-JUN-20	8,300
1254	ALMORA	V	N	2	N	223503102	01 02 57	01-JUN-20	02-JUN-20	3,47,500
1255	ALMORA	V	N	23	N	223502102	07 00 01	01-JUN-20	05-JUN-20	1,05,400

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

DDO- 37004	1155 DISTRICT	SOCIAL WELF	ARE OFFICE	R DIST	TRICT SOCIAL	WELFARE OFFI	CER ALMORA	ALMORA	
S.No	TREASURY	V/C P/	NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1256	ALMORA	V	N 23	N	223502102	07 00 03	01-JUN-20	05-JUN-20	17,918
1257	ALMORA	V	N 23	N	223502102	07 00 06	01-JUN-20	05-JUN-20	3,580
1258	ALMORA	V	N 23	N	223502102	07 00 22	01-JUN-20	06-JUN-20	6,123
1259	ALMORA	V	N 24	N	223502102	07 00 01	01-JUN-20	05-JUN-20	1,03,200
1260	ALMORA	V	N 24	N	223502102	07 00 03	01-JUN-20	05-JUN-20	17,544
1261	ALMORA	V	N 24	N	223502102	07 00 06	01-JUN-20	05-JUN-20	9,640
1262	ALMORA	V	N 24	N	223502102	07 00 41	01-JUN-20	06-JUN-20	22,704
1263	ALMORA	V	N 25	N	223502102	07 00 01	01-JUN-20	05-JUN-20	2,39,800
1264	ALMORA	V	N 25	N	223502102	07 00 03	01-JUN-20	05-JUN-20	40,766
1265	ALMORA	V	N 25	N	223502102	07 00 06	01-JUN-20	05-JUN-20	20,230
1266	ALMORA	V	N 25	N	223502102	07 00 22	01-JUN-20	06-JUN-20	21,543
1267	ALMORA	V	N 26	N	223502102	07 00 01	01-JUN-20	05-JUN-20	93,100
1268	ALMORA	V	N 26	N	223502102	07 00 03	01-JUN-20	05-JUN-20	15,827
1269	ALMORA	V	N 26	N	223502102	07 00 06	01-JUN-20	05-JUN-20	8,100
1270	ALMORA	V	N 26	N	223502102	07 00 22	01-JUN-20	06-JUN-20	750
1271	ALMORA	V	N 27	N	223502102	07 00 01	01-JUN-20	05-JUN-20	56,900
1272	ALMORA	V	N 27	N	223502102	07 00 03	01-JUN-20	05-JUN-20	9,673
1273	ALMORA	V	N 27	N	223502102	07 00 06	01-JUN-20	05-JUN-20	4,960
1274	ALMORA	V	N 28	N	223502102	04 00 01	01-JUN-20	05-JUN-20	1,70,980
1275	ALMORA	V	N 28	N	223502102	04 00 03	01-JUN-20	05-JUN-20	29,019
1276	ALMORA	V	N 28	N	223502102	04 00 06	01-JUN-20	05-JUN-20	11,530
1277	ALMORA	V	N 3	N	223502102	04 00 02	01-JUN-20	02-JUN-20	2,500
1278	ALMORA	V	N 43	N	223502102	07 00 02	01-JUN-20	15-JUN-20	8,835
1279	ALMORA	V	N 44	N	223502102	07 00 02	01-JUN-20	15-JUN-20	8,835
1280	ALMORA	V	N 45	N	223502102	07 00 08	01-JUN-20	15-JUN-20	8,300
1281	ALMORA	V	N 46	N	223502102	07 00 08	01-JUN-20	15-JUN-20	15,500
1282	ALMORA	V	N 47	N	223502102	07 00 08	01-JUN-20	15-JUN-20	3,300
1283	ALMORA	V	N 48	N	223502102	07 00 02	01-JUN-20	15-JUN-20	8,835
1284	ALMORA	V	N 49	N	223502102	07 00 02	01-JUN-20	15-JUN-20	8,835
1285	ALMORA	V	N 50	N	223502102	07 00 02	01-JUN-20	15-JUN-20	8,835
1286	ALMORA	V	N 62	N	223502102	07 00 41	01-JUN-20	22-JUN-20	55,844
1287	ALMORA	V	N 63	N	223502102	07 00 41	01-JUN-20	29-JUN-20	20,638
DDO- 37004	1276 SENIOR TI	REASURY OFFIC	CER SR TRE	ASURY	OFFICER ALM	MORA TREASURY	ALMORA		
S.No	TREASURY	V/C P/	NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1288	ALMORA	V	N 2	N	223560107	03 00 57	01-APR-20	13-APR-20	2,78,436
1289	ALMORA	V	N 32	N	223560107	03 00 57	01-MAY-20	04-MAY-20	6,437

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DDO- 370042	276 SENIOR TRE	ASURY OF	FICER	SR TREAS	SURY	OFFICER AL	MORA T	REAS	SURY	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOU	JNT		MOA	VCH Date	AMOUNT
1290	ALMORA	V	N	33	N	223560107	03	00	57	01-MAY-20	04-MAY-20	2,67,999
1291	ALMORA	V	N	1	N	223560107	03	00	57	01-JUN-20	04-JUN-20	6,437
1292	ALMORA	V	N	2	N	223560107	03	00	57	01-JUN-20	04-JUN-20	2,90,399
1293	ALMORA	V	N	51	N	223560107	03	00	57	01-JUN-20	16-JUN-20	14,032
1294	ALMORA	V	N	52	N	223560107	03	00	57	01-JUN-20	16-JUN-20	87,613
1295	ALMORA	V	N	53	N	223560107	03	00	57	01-JUN-20	23-JUN-20	32,133
1296	ALMORA	V	N	54	N	223560107	03	00	57	01-JUN-20	23-JUN-20	35,045
DDO- 37004	709 DISTRICT S	SOCIAL WE	LFARE	OFFICER	DIST	T SOCIAL WE.	LFARE (OFF	CER	ALMORA AL	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD O	F ACCOU	JNT		MOA	VCH Date	AMOUNT
1297	ALMORA	V	N	10	N	223560102	05	00	57	01-APR-20	15-APR-20	1,93,13,400
1298	ALMORA	V	N	13	N	223560102	05	00	57	01-APR-20	15-APR-20	1,50,43,100
1299	ALMORA	V	N	14	N	223503101	01	01	57	01-APR-20	15-APR-20	85,07,000
1300	ALMORA	V	N	2	N	223560102	05	00	57	01-APR-20	15-APR-20	1,92,84,000
1301	ALMORA	V	N	28	N	223502101	20	00	57	01-APR-20	17-APR-20	1,75,53,400
1302	ALMORA	V	N	3	N	223560102	05	00	57	01-APR-20	15-APR-20	1,92,62,500
1303	ALMORA	V	N	31	N	223503102	01	01	57	01-APR-20	17-APR-20	1,18,100
1304	ALMORA	V	N	6	N	223502101	20	00	57	01-APR-20	15-APR-20	49,32,400
1305	ALMORA	V	N	7	N	223560102	06	00	57	01-APR-20	15-APR-20	32,01,600
1306	ALMORA	V	N	8	N	223560102	05	00	57	01-APR-20	15-APR-20	1,92,96,900
1307	ALMORA	V	N	9	N	223560102	05	00	57	01-APR-20	15-APR-20	93,34,300
1308	ALMORA	V	N	40	N	223502101	20	00	57	01-MAY-20	15-MAY-20	22,13,500
1309	ALMORA	V	N	43	N	223502101	20	00	57	01-MAY-20	13-MAY-20	6,84,700
1310	ALMORA	V	N	58	N	223560102	05	00	57	01-MAY-20	02-MAY-20	1,93,42,500
1311	ALMORA	V	N	10	N	223503101	01	01	57	01-JUN-20	02-JUN-20	13,25,500
1312	ALMORA	V	N	4	N	223503101	01	01	57	01-JUN-20	02-JUN-20	22,01,000
1313	ALMORA	V	N	5	N	223503101	01	01	57	01-JUN-20	02-JUN-20	24,89,000
1314	ALMORA	V	N	6	N	223503102	01	01	57	01-JUN-20	02-JUN-20	1,33,500
1315	ALMORA	V	N	7	N	223503101	01	01	57	01-JUN-20	02-JUN-20	24,88,500
DDO- 37004	734 OFFICER NO	MINATED	BY DM	ZILA SA	INIK	KALYAN ADHI	KARI S	OLDI	ER I	WELFARE DEPA	RTMENT ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	F ACCOU	JNT		MOA	VCH Date	AMOUNT
1316	ALMORA	V	N	12	N	223560200	03	01	01	01-APR-20	17-APR-20	1,02,500
1317	ALMORA	V	N	12	N	223560200	03	01	03	01-APR-20	17-APR-20	17,425
1318	ALMORA	V	N	12	N	223560200	03	01	06	01-APR-20	17-APR-20	5,650
1319	ALMORA	V	N	27	N	223560200	03	01	25	01-MAY-20	14-MAY-20	1,533
1320	ALMORA	V	N	29	N	223560200	03	01	01	01-MAY-20	04-MAY-20	1,02,500

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

37004 – טעע	734 OFFICER NO	MINAIED	DI DN	ZILA SE	HINIK	KALIAN ADHIK	AKI SOLDIEK	WELLFARE DEPA	KIMENI ALMOKA	1
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1321	ALMORA	V	N	29	N	223560200	03 01 03	01-MAY-20	04-MAY-20	17,425
1322	ALMORA	V	N	29	N	223560200	03 01 06	01-MAY-20	04-MAY-20	5,650
1323	ALMORA	V	N	50	N	223560200	03 01 25	01-MAY-20	20-MAY-20	1,835
1324	ALMORA	V	N	18	N	223560200	03 01 22	01-JUN-20	09-JUN-20	1,965
1325	ALMORA	V	N	19	N	223560200	03 01 22	01-JUN-20	09-JUN-20	3,900
1326	ALMORA	V	N	20	N	223560200	03 01 22	01-JUN-20	09-JUN-20	4,000
1327	ALMORA	V	N	21	N	223560200	03 01 25	01-JUN-20	09-JUN-20	444
1328	ALMORA	V	N	22	N	223560200	03 01 25	01-JUN-20	09-JUN-20	4,525
1329	ALMORA	V	N	35	N	223560200	03 01 01	01-JUN-20	05-JUN-20	1,02,500
1330	ALMORA	V	N	35	N	223560200	03 01 03	01-JUN-20	05-JUN-20	17,425
1331	ALMORA	V	N	35	N	223560200	03 01 06	01-JUN-20	05-JUN-20	5,650
1332	ALMORA	V	N	36	N	223560200	03 01 01	01-JUN-20	05-JUN-20	1,26,001
1333	ALMORA	V	N	36	N	223560200	03 01 03	01-JUN-20	05-JUN-20	34,442
1334	ALMORA	V	N	36	N	223560200	03 01 06	01-JUN-20	05-JUN-20	540
1335	ALMORA	V	N	64	N	223560200	03 09 57	01-JUN-20	29-JUN-20	9,76,000
1336	ALMORA	V	N	65	N	223560200	03 01 25	01-JUN-20	29-JUN-20	1,533
1337	ALMORA	V	N	66	N	223560200	03 01 25	01-JUN-20	29-JUN-20	3,654
1338	ALMORA	V	N	69	N	223560200	03 01 01	01-JUN-20	29-JUN-20	1,23,447
1339	ALMORA	V	N	69	N	223560200	03 01 03	01-JUN-20	29-JUN-20	34,442
1340	ALMORA	V	N	69	N	223560200	03 01 06	01-JUN-20	29-JUN-20	540
DDO- 37014	152 PROJECT OF	FICER CH	IILD DI	EVELOPME	ENT PR	OJECT OFFICE	R RANIKHET A	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1341	ALMORA	V	N	10	N	223502102	03 03 08	01-MAY-20	02-MAY-20	4,02,000
1342	ALMORA	V	N	11	N	223502102	03 03 08	01-MAY-20	02-MAY-20	8,34,000
1343	ALMORA	V	N	37	N	223502102	01 02 01	01-MAY-20	06-MAY-20	2,81,800
1344	ALMORA	V	N	37	N	223502102	01 02 03	01-MAY-20	06-MAY-20	47,906
1345	ALMORA	V	N	37	N	223502102	01 02 06	01-MAY-20	06-MAY-20	26,880
1346	ALMORA	V	N	38	N	223502102	01 02 01	01-MAY-20	06-MAY-20	2,81,800
1347	ALMORA	V	N	38	N	223502102	01 02 03	01-MAY-20	06-MAY-20	47,906
1348	ALMORA	V	N	38	N	223502102	01 02 06	01-MAY-20	06-MAY-20	26,880
1349	ALMORA	V	N	39	N	223502102	15 00 01	01-MAY-20	06-MAY-20	52,400
1350	ALMORA	V	N	39	N	223502102	15 00 03	01-MAY-20	06-MAY-20	13,158
1351	ALMORA	V	N	39	N	223502102	15 00 06	01-MAY-20	06-MAY-20	5,450
1352	ALMORA	V	N	40	N	223502102	15 00 01	01-MAY-20	06-MAY-20	28,400
1353	ALMORA	V	N	40	N	223502102	15 00 03	01-MAY-20	06-MAY-20	4,828
1354	ALMORA	V	N	40	N	223502102	15 00 06	01-MAY-20	06-MAY-20	2,080

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DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1355	ALMORA	V	N	51	N	223502102	15 00 08	01-MAY-20	26-MAY-20	21,700		
1356	ALMORA	V	N	6	N	223502102	01 02 08	01-MAY-20	02-MAY-20	11,73,943		
1357	ALMORA	V	N	7	N	223502102	01 02 08	01-MAY-20	02-MAY-20	6,08,664		
1358	ALMORA	V	N	8	N	223502102	01 02 08	01-MAY-20	02-MAY-20	4,34,000		
1359	ALMORA	V	N	9	N	223502102	03 03 08	01-MAY-20	02-MAY-20	1,55,000		
1360	ALMORA	V	N	13	N	223502102	15 00 01	01-JUN-20	08-JUN-20	52,400		
1361	ALMORA	V	N	13	N	223502102	15 00 03	01-JUN-20	08-JUN-20	13,158		
1362	ALMORA	V	N	13	N	223502102	15 00 06	01-JUN-20	08-JUN-20	5,450		
1363	ALMORA	V	N	14	N	223502102	01 02 01	01-JUN-20	08-JUN-20	2,81,800		
1364	ALMORA	V	N	14	N	223502102	01 02 03	01-JUN-20	08-JUN-20	47,906		
1365	ALMORA	V	N	14	N	223502102	01 02 06	01-JUN-20	08-JUN-20	26,880		
1366	ALMORA	V	N	15	N	223502102	15 00 01	01-JUN-20	08-JUN-20	24,000		
1367	ALMORA	V	N	15	N	223502102	15 00 03	01-JUN-20	08-JUN-20	8,330		
1368	ALMORA	V	N	15	N	223502102	15 00 06	01-JUN-20	08-JUN-20	3,370		
1369	ALMORA	V	N	42	N	223502102	15 00 08	01-JUN-20	11-JUN-20	21,700		
1370	ALMORA	V	N	51	N	223502102	15 00 25	01-JUN-20	18-JUN-20	9,515		
1371	ALMORA	V	N	52	N	223502102	01 02 08	01-JUN-20	20-JUN-20	6,00,750		
1372	ALMORA	V	N	56	N	223502102	01 02 08	01-JUN-20	20-JUN-20	7,18,889		
1373	ALMORA	V	N	57	N	223502102	01 02 08	01-JUN-20	20-JUN-20	6,47,500		
1374	ALMORA	V	N	58	N	223502102	03 03 08	01-JUN-20	20-JUN-20	3,75,300		
1375	ALMORA	V	N	59	N	223502102	03 03 08	01-JUN-20	20-JUN-20	1,59,600		
1376	ALMORA	V	N	60	N	223502102	03 03 08	01-JUN-20	20-JUN-20	57,950		
DDO- 370142	277 TREASURY	OFFICR S	UB TRE	EASURY (OFFICE	R RANIKHET A	LMORA					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1377	ALMORA	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	1,19,804		
1378	ALMORA	V	N	13	N	223560107	03 00 57	01-MAY-20	04-MAY-20	1,13,134		
1379	ALMORA	V	N	49	N	223560107	03 00 57	01-JUN-20	16-JUN-20	1,75,226		
1380	ALMORA	V	N	50	N	223560107	03 00 57	01-JUN-20	16-JUN-20	43,806		
1381	ALMORA	V	N	7	N	223560107	03 00 57	01-JUN-20	06-JUN-20	1,13,134		
DDO- 370243	153 PROJECT OF	FICER CH	IILD DE	EVELOPMI	ENT							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1382	ALMORA	V	N	138	N	223502102	03 03 08	01-APR-20	30-APR-20	96,000		
1383	ALMORA	V	N	139	N	223502102	03 03 08	01-APR-20	30-APR-20	2,40,000		
1384	ALMORA	V	N	141	N	223502102	03 03 08	01-APR-20	30-APR-20	1,12,500		
1385	ALMORA	V	N	142	N	223502102	01 02 08	01-APR-20	29-APR-20	3,33,000		

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DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

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DDO- 37024.	153 PRODECT OF	FICER CH	וע עוונו	SV ELIOPHI	21 4 T					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1386	ALMORA	V	N	143	N	223502102	03 03 0	08 01-APR-20	30-APR-20	1,26,000
1387	ALMORA	V	N	144	N	223502102	01 02 0	01-APR-20	29-APR-20	3,60,000
1388	ALMORA	V	N	145	N	223502102	01 02 0	01-APR-20	30-APR-20	1,91,646
1389	ALMORA	V	N	148	N	223502102	01 02 0	08 01-APR-20	30-APR-20	1,44,992
1390	ALMORA	V	N	150	N	223502102	01 02 0	08 01-APR-20	30-APR-20	3,15,000
1391	ALMORA	V	N	151	N	223502102	03 03 0	08 01-APR-20	30-APR-20	2,22,000
1392	ALMORA	V	N	23	N	223502102	15 00 C	1 01-APR-20	27-APR-20	57,000
1393	ALMORA	V	N	23	N	223502102	15 00 0	3 01-APR-20	27-APR-20	9,690
1394	ALMORA	V	N	23	N	223502102	15 00 0	06 01-APR-20	27-APR-20	3,990
1395	ALMORA	V	N	24	N	223502102	01 02 0	1 01-APR-20	27-APR-20	1,74,920
1396	ALMORA	V	N	24	N	223502102	01 02 0	3 01-APR-20	27-APR-20	29,736
1397	ALMORA	V	N	24	N	223502102	01 02 0	06 01-APR-20	27-APR-20	14,770
1398	ALMORA	V	N	51	N	223502102	01 02 0	1 01-MAY-20	16-MAY-20	1,74,920
1399	ALMORA	V	N	51	N	223502102	01 02 0	3 01-MAY-20	16-MAY-20	29,736
1400	ALMORA	V	N	51	N	223502102	01 02 0	06 01-MAY-20	16-MAY-20	14,770
1401	ALMORA	V	N	52	N	223502102	15 00 0	1 01-MAY-20	16-MAY-20	57,000
1402	ALMORA	V	N	52	N	223502102	15 00 0	3 01-MAY-20	16-MAY-20	9,690
1403	ALMORA	V	N	52	N	223502102	15 00 0	01-MAY-20	16-MAY-20	3,990
1404	ALMORA	V	N	46	N	223502102	01 02 0	1 01-JUN-20	10-JUN-20	1,74,920
1405	ALMORA	V	N	46	N	223502102	01 02 0	3 01-JUN-20	10-JUN-20	29,736
1406	ALMORA	V	N	46	N	223502102	01 02 0	01-JUN-20	10-JUN-20	13,570
1407	ALMORA	V	N	47	N	223502102	15 00 C	1 01-JUN-20	10-JUN-20	57,000
1408	ALMORA	V	N	47	N	223502102	15 00 C	3 01-JUN-20	10-JUN-20	9,690
1409	ALMORA	V	N	47	N	223502102	15 00 0	06 01-JUN-20	10-JUN-20	3,990
DDO- 37024	277 TREASURY	OFFICR S	UB TRI	EASURY (OFFICE	R CHAUKHUTIA	ALMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1410	ALMORA	V	N	7	N	223560107	03 00 5	7 01-APR-20	15-APR-20	97,599
1411	ALMORA	V	N	41	N	223560107	03 00 5	7 01-MAY-20	04-MAY-20	97,599
1412	ALMORA	V	N	21	N	223560107	03 00 5	7 01-JUN-20	06-JUN-20	97,599
DDO- 37034	153 PROJECT OF	FICER CH	IILD DI	EVELOPME	ENT					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1413	ALMORA	V	N	102	N	223502102	01 02 0	01-APR-20	29-APR-20	5,20,182
1414	ALMORA	V	N	103	N	223502102	01 02 0	8 01-APR-20	29-APR-20	4,95,000
1415	ALMORA	V	N	104	N	223502102	01 02 0	8 01-APR-20	29-APR-20	4,55,000
1416	ALMORA	V	N	105	N	223502102	01 02 0	08 01-APR-20	29-APR-20	4,68,000

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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1417 ALMORA V 107 223502102 03 03 08 01-APR-20 29-APR-20 3,42,000 Ν Ν 1418 ALMORA V Ν 111 Ν 223502102 03 03 08 01-APR-20 29-APR-20 3,30,000 V 223502102 1,62,500 1419 Ν 113 03 03 08 01-APR-20 29-APR-20 ALMORA 1420 ALMORA V Ν 114 Ν 223502102 03 03 08 01-APR-20 29-APR-20 3,12,000 1421 ALMORA V Ν 45 223502102 01 02 01 01-APR-20 29-APR-20 3,49,200 1422 ALMORA V Ν 45 223502102 01 02 03 01-APR-20 29-APR-20 59,364 Ν 1423 ALMORA V Ν 45 Ν 223502102 01 02 06 01-APR-20 29-APR-20 33,300 15 00 01 01-APR-20 29-APR-20 1424 ALMORA V Ν 46 223502102 32,300 Ν 1425 ALMORA V 46 223502102 15 00 03 01-APR-20 29-APR-20 5,491 Ν Ν V 223502102 15 00 06 01-APR-20 29-APR-20 2,290 1426 ALMORA Ν 46 Ν 3,49,200 V 6 223502102 01 02 01 01-MAY-20 04-MAY-20 1427 ALMORA Ν Ν 1428 ALMORA V 6 223502102 01 02 03 01-MAY-20 04-MAY-20 59,364 Ν Ν V 6 01 02 06 01-MAY-20 04-MAY-20 1429 ALMORA Ν Ν 223502102 33,300 7 15 00 01 1430 ALMORA V Ν 223502102 01-MAY-20 04-MAY-20 32,300 7 1431 ALMORA V Ν Ν 223502102 15 00 03 01-MAY-20 04-MAY-20 5,491 V 7 223502102 15 00 06 01-MAY-20 04-MAY-20 2,290 1432 ALMORA Ν Ν 1433 ALMORA V Ν 16 223502102 01 02 01 01-JUN-20 08-JUN-20 3,49,200 N V 16 223502102 01 02 03 01-JUN-20 08-JUN-20 59,364 1434 ALMORA Ν Ν V 223502102 01 02 06 01-JUN-20 08-JUN-20 1435 ALMORA 16 26,100 Ν Ν V 17 223502102 15 00 01 01-JUN-20 08-JUN-20 32,300 1436 ALMORA Ν Ν V 1437 Ν 17 223502102 15 00 03 01-JUN-20 08-JUN-20 5,491 ALMORA 1438 ALMORA V Ν 17 Ν 223502102 15 00 06 01-JUN-20 08-JUN-20 2,290 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA DDO-37034277 TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 1439 ALMORA V Ν 11 223560107 03 00 57 01-APR-20 18-APR-20 44,797 N 1440 ALMORA V Ν 45 223560107 01-MAY-20 04-MAY-20 23,797 Ν 01-MAY-20 20-MAY-20 14,000 1441 ALMORA V Ν 54 Ν 223560107 03 00 57 1442 ALMORA V Ν 58 223560107 03 00 57 01-MAY-20 21-MAY-20 42,806 Ν 1443 ALMORA V Ν 59 223560107 03 00 57 01-MAY-20 21-MAY-20 24,442 N V 60 223560107 03 00 57 01-MAY-20 21-MAY-20 42,806 1444 ALMORA Ν Ν V 03 00 57 01-MAY-20 21-MAY-20 1445 ALMORA Ν 61 223560107 85,613 Ν 1446 ALMORA V Ν 62 Ν 223560107 03 00 57 01-MAY-20 21-MAY-20 28,509 1447 ALMORA V Ν 63 223560107 03 00 57 01-MAY-20 21-MAY-20 25,727 1448 ALMORA V 64 223560107 03 00 57 01-MAY-20 21-MAY-20 42,806 Ν Ν ALMORA V 223560107 03 00 57 01-MAY-20 21-MAY-20 18,629 1449 Ν 65 Ν 03 00 57 01-MAY-20 21-MAY-20 1450 ALMORA V Ν 66 223560107 85,613 Ν

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1451 ALMORA V 20 223560107 03 00 57 01-JUN-20 05-JUN-20 77,867 Ν Ν 1452 ALMORA V Ν 42 Ν 223560107 03 00 57 01-JUN-20 10-JUN-20 29,175 DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 1453 ALMORA V 36 223502102 01 02 01 01-APR-20 30-APR-20 1,45,700 Ν Ν V 36 223502102 01 02 03 01-APR-20 30-APR-20 24,769 1454 ALMORA Ν Ν 1455 ALMORA V Ν 36 Ν 223502102 01 02 06 01-APR-20 30-APR-20 13,560 ALMORA V 37 223502102 15 00 01 01-APR-20 30-APR-20 29,300 1456 Ν 1457 ALMORA V Ν 37 Ν 223502102 15 00 03 01-APR-20 30-APR-20 4,981 1458 ALMORA V Ν 37 M 223502102 15 00 06 01-APR-20 30-APR-20 2,000 1459 V 41 223502102 01 02 08 01-APR-20 28-APR-20 3,10,500 ALMORA Ν N V 1,57,500 1460 ALMORA Ν 42 Ν 223502102 01 02 08 01-APR-20 28-APR-20 V 223502102 01 02 08 01-APR-20 28-APR-20 1,50,500 1461 ALMORA Ν 43 Ν V 44 223502102 03 03 08 01-APR-20 28-APR-20 2,00,100 1462 ALMORA Ν Ν V 01-APR-20 28-APR-20 1463 ALMORA Ν 45 223502102 03 03 08 98,000 1464 ALMORA V Ν 46 223502102 03 03 08 01-APR-20 28-APR-20 49,450 ALMORA V 52 223502102 01 02 08 01-MAY-20 25-MAY-20 1,57,500 1465 Ν Ν V 53 223502102 01 02 08 01-MAY-20 25-MAY-20 1466 ALMORA Ν 1,50,500 Ν 1467 ALMORA V Ν 54 M 223502102 03 03 08 01-MAY-20 25-MAY-20 2,00,100 V 55 223502102 03 03 08 01-MAY-20 25-MAY-20 98,000 1468 ALMORA Ν M V 1469 ALMORA Ν 55 223502102 15 00 01 01-MAY-20 22-MAY-20 29,300 Ν V 55 223502102 15 00 03 01-MAY-20 22-MAY-20 4,981 1470 ALMORA Ν V 55 223502102 15 00 06 01-MAY-20 22-MAY-20 2,000 1471 ALMORA Ν Ν 1472 ALMORA V Ν 56 223502102 01 02 01 01-MAY-20 22-MAY-20 1,45,700 1473 ALMORA V Ν 56 223502102 01 02 03 01-MAY-20 22-MAY-20 24,769 Ν ALMORA V 56 223502102 01 02 06 01-MAY-20 22-MAY-20 11,160 1474 Ν 223502102 03 03 08 01-MAY-20 25-MAY-20 1475 ALMORA V Ν 56 Ν 49,450 1476 ALMORA V 18 223502102 01 02 01 01-JUN-20 08-JUN-20 1,07,600 Ν Ν 1477 ALMORA V Ν 18 223502102 01 02 03 01-JUN-20 08-JUN-20 18,292 N 1478 ALMORA V 18 223502102 01 02 06 01-JUN-20 08-JUN-20 8,530 Ν Ν 1479 V 19 223502102 15 00 01 01-JUN-20 08-JUN-20 ALMORA Ν 29,300 Ν 1480 ALMORA V Ν 19 Ν 223502102 15 00 03 01-JUN-20 08-JUN-20 4,981 15 00 06 01-JUN-20 08-JUN-20 2,000 1481 ALMORA V Ν 19 223502102

TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA DDO- 37044277

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

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DDO- 37044277 TREASURY OFFICE SUB TREASURY OFFICER DEGHAT ALMORA

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DDO- 37044	EZ// IREASURI O	or ick 5	OB IRE	ZASURI C) F I CE	K DEGNAI ADM	OKA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1482	ALMORA	V	N	4	N	223560107	03 00 57	01-APR-20	13-APR-20	56,900
1483	ALMORA	V	N	36	N	223560107	03 00 57	01-MAY-20	05-MAY-20	56,900
1484	ALMORA	V	N	12	N	223560107	03 00 57	01-JUN-20	08-JUN-20	56,900
DDO- 37054	153 PROJECT OFF									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1485	ALMORA	V	N	40	N	223502102	01 02 01	01-APR-20	30-APR-20	1,67,900
1486	ALMORA	V	N	40	N	223502102	01 02 03	01-APR-20	30-APR-20	28,543
1487	ALMORA	V	N	40	N	223502102	01 02 06	01-APR-20	30-APR-20	16,310
1488	ALMORA	V	N	41	N	223502102	15 00 01	01-APR-20	30-APR-20	92,100
1489	ALMORA	V	N	41	N	223502102	15 00 03	01-APR-20	30-APR-20	15,657
1490	ALMORA	V	N	41	N	223502102	15 00 06	01-APR-20	30-APR-20	3,010
1491	ALMORA	V	N	64	N	223502102	01 02 08	01-APR-20	30-APR-20	3,78,000
1492	ALMORA	V	N	65	N	223502102	01 02 08	01-APR-20	30-APR-20	82,134
1493	ALMORA	V	N	66	N	223502102	01 02 08	01-APR-20	30-APR-20	2,25,000
1494	ALMORA	V	N	67	N	223502102	01 02 08	01-APR-20	30-APR-20	1,40,000
1495	ALMORA	V	N	68	N	223502102	03 03 08	01-APR-20	30-APR-20	2,43,600
1496	ALMORA	V	N	69	N	223502102	03 03 08	01-APR-20	30-APR-20	52,200
1497	ALMORA	V	N	70	N	223502102	03 03 08	01-APR-20	30-APR-20	1,40,000
1498	ALMORA	V	N	71	N	223502102	03 03 08	01-APR-20	30-APR-20	46,000
1499	ALMORA	V	N	14	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,67,900
1500	ALMORA	V	N	14	N	223502102	01 02 03	01-MAY-20	04-MAY-20	28,543
1501	ALMORA	V	N	14	N	223502102	01 02 06	01-MAY-20	04-MAY-20	12,710
1502	ALMORA	V	N	15	N	223502102	15 00 01	01-MAY-20	04-MAY-20	92,100
1503	ALMORA	V	N	15	N	223502102	15 00 03	01-MAY-20	04-MAY-20	15,657
1504	ALMORA	V	N	15	N	223502102	15 00 06	01-MAY-20	04-MAY-20	3,010
1505	ALMORA	V	N	34	N	223502102	03 03 08	01-JUN-20	11-JUN-20	92,000
1506	ALMORA	V	N	35	N	223502102	03 03 08	01-JUN-20	11-JUN-20	2,80,000
1507	ALMORA	V	N	36	N	223502102	03 03 08	01-JUN-20	11-JUN-20	1,04,400
1508	ALMORA	V	N	37	N	223502102	01 02 08	01-JUN-20	11-JUN-20	2,80,000
1509	ALMORA	V	N	38	N	223502102	01 02 01	01-JUN-20	09-JUN-20	1,67,900
1510	ALMORA	V	N	38	N	223502102	01 02 03	01-JUN-20	09-JUN-20	28,543
1511	ALMORA	V	N	38	N	223502102	01 02 06	01-JUN-20	09-JUN-20	16,310
1512	ALMORA	V	N	38	N	223502102	03 03 08	01-JUN-20	11-JUN-20	4,87,200
1513	ALMORA	V	N	39	N	223502102	01 02 08	01-JUN-20	11-JUN-20	7,56,000
1514	ALMORA	V	N	39	N	223502102	15 00 01	01-JUN-20	09-JUN-20	92,100
1515	ALMORA	V	N	39	N	223502102	15 00 03	01-JUN-20	09-JUN-20	15,657

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DDO - 3	7054153	PROJECT	OFFICER	37054153

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1516	ALMORA	V	N	39	N	223502102	15 00 06	01-JUN-20	09-JUN-20	3,010
1517	ALMORA	V	N	40	N	223502102	01 02 08	01-JUN-20	11-JUN-20	4,50,000
1518	ALMORA	V	N	41	N	223502102	01 02 08	01-JUN-20	11-JUN-20	1,64,268
DDO- 370542	277 TREASURY O	FFICR S	UB TRE	EASURY C	FFICE	ER MOLEKHAL A	LMORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1519	ALMORA	V	N	8	N	223560107	03 00 57	01-APR-20	13-APR-20	96,000
1520	ALMORA	V	N	12	N	223560107	03 00 57	01-MAY-20	04-MAY-20	96,000
1521	ALMORA	V	N	22	N	223560107	03 00 57	01-JUN-20	08-JUN-20	96,000
1522	ALMORA	V	N	48	N	223560107	03 00 57		12-JUN-20	1,75,226
DDO- 370641	153 PROJECT OFF	ICER CH	ILD DE	EVELOPME	INT PR	OJECT OFFICE	'R			
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
1523	ALMORA	V	N	38	N	223502102	01 02 01	01-APR-20	30-APR-20	3,51,000
1524	ALMORA	V	N	38	N	223502102	01 02 03		30-APR-20	59,670
1525	ALMORA	V	N	38	N	223502102	01 02 06	01-APR-20	30-APR-20	28,910
1526	ALMORA	V	N	39	N	223502102	15 00 01	01-APR-20	30-APR-20	55,200
1527	ALMORA	V	N	39	N	223502102	15 00 03	01-APR-20	30-APR-20	9,384
1528	ALMORA	V	N	39	N	223502102	15 00 06	01-APR-20	30-APR-20	4,080
1529	ALMORA	V	N	51	N	223502102	03 03 08	01-APR-20	29-APR-20	2,24,000
1530	ALMORA	V	N	56	N	223502102	03 03 08	01-APR-20	29-APR-20	1,58,700
1531	ALMORA	V	N	57	N	223502102	03 03 08	01-APR-20	29-APR-20	2,66,800
1532	ALMORA	V	N	58	N	223502102	03 03 08	01-APR-20	29-APR-20	1,97,200
1533	ALMORA	V	N	59	N	223502102	01 02 08	01-APR-20	29-APR-20	4,83,000
1534	ALMORA	V	N	60	N	223502102	01 02 08	01-APR-20	29-APR-20	3,60,000
1535	ALMORA	V	N	61	N	223502102	01 02 08	01-APR-20	29-APR-20	4,14,000
1536	ALMORA	V	N	62	N	223502102	01 02 08	01-APR-20	29-APR-20	3,08,232
1537	ALMORA	V	N	43	N	223502102	01 02 01	01-MAY-20	05-MAY-20	3,51,000
1538	ALMORA	V	N	43	N	223502102	01 02 03	01-MAY-20	05-MAY-20	59,670
1539	ALMORA	V	N	43	N	223502102	01 02 06	01-MAY-20	05-MAY-20	28,910
1540	ALMORA	V	N	44	N	223502102	15 00 01	01-MAY-20	05-MAY-20	55,200
1541	ALMORA	V	N	44	N	223502102	15 00 03	01-MAY-20	05-MAY-20	9,384
1542	ALMORA	V	N	44	N	223502102	15 00 06	01-MAY-20	05-MAY-20	4,080
1543	ALMORA	V	N	40	N	223502102	01 02 01	01-JUN-20	06-JUN-20	3,51,000
1544	ALMORA	V	N	40	N	223502102	01 02 03	01-JUN-20	06-JUN-20	59,670
1545	ALMORA	V	N	40	N	223502102	01 02 06	01-JUN-20	06-JUN-20	28,910
1546	ALMORA	V	N	41	N	223502102	15 00 01	01-JUN-20	06-JUN-20	55,200

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DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1547 ALMORA V 41 223502102 15 00 03 01-JUN-20 06-JUN-20 9,384 Ν Ν 1548 ALMORA V Ν 41 Ν 223502102 15 00 06 01-JUN-20 06-JUN-20 4,080 DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 9 1549 ALMORA V 223560107 03 00 57 01-APR-20 15-APR-20 24,666 Ν Ν V 48 03 00 57 01-MAY-20 04-MAY-20 24,666 1550 ALMORA Ν Ν 223560107 1551 ALMORA V Ν 37 Ν 223560107 03 00 57 01-JUN-20 05-JUN-20 24,666 DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1552 ALMORA V 100 223502102 01 02 08 01-APR-20 30-APR-20 5,28,847 Ν Ν 1553 ALMORA V Ν 101 Ν 223502102 01 02 08 01-APR-20 30-APR-20 2,53,161 1554 ALMORA V Ν 106 223502102 01 02 08 01-APR-20 30-APR-20 2,24,000 M V 223502102 15 00 01 01-APR-20 30-APR-20 31,000 1555 ALMORA Ν 44 Ν 1556 ALMORA V 223502102 15 00 03 01-APR-20 30-APR-20 5,270 Ν 44 N V 1557 44 223502102 15 00 06 01-APR-20 30-APR-20 2,630 ALMORA Ν Ν 1558 ALMORA V Ν 95 223502102 03 03 08 01-APR-20 30-APR-20 3,39,000 V 1,57,574 1559 ALMORA Ν 96 223502102 03 03 08 01-APR-20 30-APR-20 1560 ALMORA V Ν 99 223502102 03 03 08 01-APR-20 30-APR-20 73,600 N V 1 223502102 01 02 01 01-MAY-20 01-MAY-20 2,38,613 1561 ALMORA Ν Ν 223502102 01 02 03 1562 ALMORA V Ν 1 01-MAY-20 01-MAY-20 40,564 Ν 1563 ALMORA V Ν 1 M 223502102 01 02 06 01-MAY-20 01-MAY-20 19,347 V 12 223502102 01 02 44 01-MAY-20 05-MAY-20 10,12,800 1564 ALMORA Ν Ν V 34 223502102 01 02 01 01-MAY-20 05-MAY-20 2,72,000 1565 ALMORA Ν V 1566 ALMORA Ν 34 Ν 223502102 01 02 03 01-MAY-20 05-MAY-20 46,240 V 34 223502102 01 02 06 01-MAY-20 05-MAY-20 23,760 1567 ALMORA Ν 1568 ALMORA V Ν 35 223502102 15 00 01 01-MAY-20 05-MAY-20 31,000 1569 ALMORA V Ν 35 223502102 15 00 03 01-MAY-20 05-MAY-20 5,270 1570 V 35 223502102 15 00 06 01-MAY-20 05-MAY-20 2,630 ALMORA Ν Ν 1571 ALMORA V Ν 55 M 223502102 01 02 01 01-JUN-20 29-JUN-20 67,000 1572 ALMORA V 55 223502102 01 02 03 01-JUN-20 29-JUN-20 11,390 Ν M 1573 ALMORA V 55 223502102 01 02 06 01-JUN-20 29-JUN-20 5,040 Ν Ν 1574 V 56 223502102 01 02 01 01-JUN-20 29-JUN-20 67,000 ALMORA Ν Ν V 56 223502102 01 02 03 01-JUN-20 29-JUN-20 11,390 1575 ALMORA Ν Ν

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DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

DDO- 370741	L53 PROJECT OF	FICER CH	בע טווב	SVELICEME	MI FN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1578	ALMORA	V	N	57	N	223502102	01 02 03	01-JUN-20	29-JUN-20	11,390
1579	ALMORA	V	N	57	N	223502102	01 02 06	01-JUN-20	29-JUN-20	5,040
1580	ALMORA	V	N	8	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,72,000
1581	ALMORA	V	N	8	N	223502102	01 02 03	01-JUN-20	05-JUN-20	46,240
1582	ALMORA	V	N	8	N	223502102	01 02 06	01-JUN-20	05-JUN-20	23,760
1583	ALMORA	V	N	9	N	223502102	15 00 01	01-JUN-20	05-JUN-20	31,000
1584	ALMORA	V	N	9	N	223502102	15 00 03	01-JUN-20	05-JUN-20	5,270
1585	ALMORA	V	N	9	N	223502102	15 00 06	01-JUN-20	05-JUN-20	2,630
DDO- 370742	277 TREASURY	OFFICR S	UD TRI	EASURY (FFICE	R TAKULA ALM	ORA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1586	ALMORA	V	N	3	N	223560107	03 00 57	01-APR-20	13-APR-20	1,600
1587	ALMORA	V	N	8	N	223560107	03 00 57	01-MAY-20	04-MAY-20	1,600
1588	ALMORA	V	N	10	N	223560107	03 00 57	01-JUN-20	05-JUN-20	1,600
DDO- 370841	L53 PROJECT OF	FICER CH	ILD DI	EVELOPME	ENT.					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1589	ALMORA	V	N	78	N	223502102	01 02 08	01-APR-20	30-APR-20	7,20,000
1590	ALMORA	V	N	79	N	223502102	01 02 08	01-APR-20	30-APR-20	1,27,764
1591	ALMORA	V	N	80	N	223502102	01 02 08	01-APR-20	30-APR-20	1,29,528
1592	ALMORA	V	N	81	N	223502102	03 03 08	01-APR-20	30-APR-20	81,200
1593	ALMORA	V	N	82	N	223502102	03 03 08	01-APR-20	30-APR-20	81,200
1594	ALMORA	V	N	83	N	223502102	03 03 08	01-APR-20	30-APR-20	4,64,000
1595	ALMORA	V	N	84	N	223502102	03 03 08	01-APR-20	30-APR-20	2,94,000
1596	ALMORA	V	N	85	N	223502102	03 03 08	01-APR-20	30-APR-20	2,31,150
1597	ALMORA	V	N	42	N	223502102	01 02 01	01-MAY-20	08-MAY-20	3,10,000
1598	ALMORA	V	N	42	N	223502102	01 02 03	01-MAY-20	08-MAY-20	52,700
1599	ALMORA	V	N	42	N	223502102	01 02 06	01-MAY-20	08-MAY-20	28,740
1600	ALMORA	V	N	46	N	223502102	01 02 01	01-MAY-20	12-MAY-20	3,10,000
1601	ALMORA	V	N	46	N	223502102	01 02 03	01-MAY-20	12-MAY-20	52,700
1602	ALMORA	V	N	46	N	223502102	01 02 06	01-MAY-20	12-MAY-20	28,740
1603	ALMORA	V	N	47	N	223502102	15 00 01	01-MAY-20	12-MAY-20	29,300
1604	ALMORA	V	N	47	N	223502102	15 00 03	01-MAY-20	12-MAY-20	4,981
1605	ALMORA	V	N	47	N	223502102	15 00 06	01-MAY-20	12-MAY-20	2,090
1606	ALMORA	V	N	9	N	223502102	15 00 01	01-MAY-20	04-MAY-20	29,300
1607	ALMORA	V	N	9	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,981
1608	ALMORA	V	N	9	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,090

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DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

DDO- 37084	153 PROJECT OF	FICER CH	שע עענו	SVELOPME	int.					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1609	ALMORA	V	N	43	N	223502102	01 02 01	01-JUN-20	08-JUN-20	3,10,000
1610	ALMORA	V	N	43	N	223502102	01 02 03	01-JUN-20	08-JUN-20	52,700
1611	ALMORA	V	N	43	N	223502102	01 02 06	01-JUN-20	08-JUN-20	28,740
1612	ALMORA	V	N	44	N	223502102	15 00 01	01-JUN-20	08-JUN-20	78,300
1613	ALMORA	V	N	44	N	223502102	15 00 03	01-JUN-20	08-JUN-20	13,311
1614	ALMORA	V	N	44	N	223502102	15 00 06	01-JUN-20	08-JUN-20	6,690
DDO- 37084	277 TREASURY	OFFICR S	UB TRE	EASURY C	FFICE	R DANYA ALMO	RA			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1615	ALMORA	V	N	10	N	223560107	03 00 57	01-APR-20	16-APR-20	77,971
1616	ALMORA	V	N	10	N	223560107	03 00 57	01-MAY-20	04-MAY-20	52,971
1617	ALMORA	V	N	53	N	223560107	03 00 57	01-MAY-20	18-MAY-20	63,000
1618	ALMORA	V	N	11	N	223560107	03 00 57	01-JUN-20	06-JUN-20	73,971
1619	ALMORA	V	N	78	N	223560107	03 00 57	01-JUN-20	30-JUN-20	73,971
DDO- 37094	152 PROJECT OF	FICER CH	TLD DE	EVELOPME	NT PR	OJECT OFFICE	R BHIKIYASAI	N ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1620	ALMORA	V	N	21	N	223502102	01 02 01	01-APR-20	27-APR-20	2,62,100
1621	ALMORA	V	N	21	N	223502102	01 02 03	01-APR-20	27-APR-20	44,557
1622	ALMORA	V	N	21	N	223502102	01 02 06	01-APR-20	27-APR-20	24,270
1623	ALMORA	V	N	22	N	223502102	15 00 01	01-APR-20	27-APR-20	28,400
1624	ALMORA	V	N	22	N	223502102	15 00 03	01-APR-20	27-APR-20	4,828
1625	ALMORA	V	N	22	N	223502102	15 00 06	01-APR-20	27-APR-20	2,000
1626	ALMORA	V	N	34	N	223502102	01 02 08	01-APR-20	28-APR-20	2,05,335
1627	ALMORA	V	N	35	N	223502102	01 02 08	01-APR-20	28-APR-20	1,44,000
1628	ALMORA	V	N	36	N	223502102	03 03 08	01-APR-20	28-APR-20	54,050
1629	ALMORA	V	N	37	N	223502102	01 02 08	01-APR-20		1,64,500
1630	ALMORA	V	N	38	N	223502102	01 02 08	01-APR-20		1,71,000
1631	ALMORA	V	N	39	N	223502102	03 03 08	01-APR-20		92,800
1632	ALMORA	V	N	40	N	223502102	03 03 08	01-APR-20		1,06,400
1633	ALMORA	V	N	49	N	223502102	03 03 08	01-APR-20		1,84,628
1634	ALMORA	V	N	14	N	223502102	03 03 08	01-MAY-20		54,050
1635	ALMORA	V	N	15	N	223502102	01 02 08	01-MAY-20		2,05,335
1636	ALMORA	V	N	16	N	223502102	03 03 08	01-MAY-20		1,06,400
1637	ALMORA	V	N	17	N	223502102	03 03 08	01-MAY-20		1,30,500
1638	ALMORA	V	N	18	N	223502102	03 03 08	01-MAY-20		92,800
1639	ALMORA	V	N	19	N	223502102	01 02 08	01-MAY-20	05-MAY-20	1,64,500

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DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
1640	ALMORA	V	N	2	N	223502102	15	00	01	01-MAY-20	04-MAY-20	28,400
1641	ALMORA	V	N	2	N	223502102	15	00	03	01-MAY-20	04-MAY-20	4,828
1642	ALMORA	V	N	2	N	223502102	15	00	06	01-MAY-20	04-MAY-20	2,000
1643	ALMORA	V	N	20	N	223502102	01	02	80	01-MAY-20	05-MAY-20	1,71,000
1644	ALMORA	V	N	23	N	223502102	01	02	80	01-MAY-20	05-MAY-20	1,44,000
1645	ALMORA	V	N	5	N	223502102	01	02	01	01-MAY-20	04-MAY-20	2,62,100
1646	ALMORA	V	N	5	N	223502102	01	02	03	01-MAY-20	04-MAY-20	44,557
1647	ALMORA	V	N	5	N	223502102	01	02	06	01-MAY-20	04-MAY-20	19,470
1648	ALMORA	V	N	5	N	223502102	01	02	01	01-JUN-20	06-JUN-20	2,62,100
1649	ALMORA	V	N	5	N	223502102	01	02	03	01-JUN-20	06-JUN-20	44,557
1650	ALMORA	V	N	5	N	223502102	01	02	06	01-JUN-20	06-JUN-20	24,270
1651	ALMORA	V	N	6	N	223502102	15	00	01	01-JUN-20	06-JUN-20	28,400
1652	ALMORA	V	N	6	N	223502102	15	00	03	01-JUN-20	06-JUN-20	4,828
1653	ALMORA	V	N	6	N	223502102	15	00	06	01-JUN-20	06-JUN-20	2,000
DDO- 37094	277 TREASURY OF	FFICR S	UB TRE	EASURY C	FFICE	R BHIKIYASAI	N ALMO	DRA				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
1654	ALMORA	V	N	6	N	223560107	03	00	57	01-APR-20	15-APR-20	54,000
1655	ALMORA	V	N	30	N	223560107	03	00	57	01-MAY-20	05-MAY-20	75,000
1656	ALMORA	V	N	31	N	223560107	03	00	57	01-MAY-20	05-MAY-20	21,000
1657	ALMORA	V	N	3	N	223560107	03	00	57	01-JUN-20	06-JUN-20	75,000
1658	ALMORA	V	N	4	N	223560107	03	00	57	01-JUN-20	06-JUN-20	21,000
DDO- 37104	277 SENIOR TREAS	SURY OF	FICER	SUB TRY	OFFI	CER ALMORA						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
1659	ALMORA	V	N	5	N	223560107	03	00	57	01-APR-20	15-APR-20	86,333
1660	ALMORA	V	N	11	N	223560107	03	00	57	01-MAY-20	04-MAY-20	86,333
1661	ALMORA	V	N	45	N	223560107	03	00	57	01-JUN-20	05-JUN-20	86,333
1662	ALMORA	V	N	81	N	223560107	03	00	57	01-JUN-20	30-JUN-20	86,333
DDO- 38004	152 DISTRICT PRO	OGRAMME	OFFIC	CER DIST	T WEL	FARE OFFICER	D.P.	ο.	(BA	L VIKAS SEVA) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT		MOA	VCH Date	AMOUNT
1663	PITHORAGARH	V	N	24	N	223502102	15	00	01	01-APR-20	30-APR-20	60,300
1664	PITHORAGARH	V	N	24	N	223502102	15	00	03	01-APR-20	30-APR-20	10,251
1665	PITHORAGARH	V	N	24	N	223502102	15	00	06	01-APR-20	30-APR-20	5,630
1666	PITHORAGARH	V	N	25	N	223502102	01	04	01	01-APR-20	30-APR-20	1,37,000

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TREASURY

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S.No

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

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

1667	PITHORAGARH	V	N	25	N	223502102	01	04	03	01-APR-20	30-APR-20	23,290
1668	PITHORAGARH	V	N	25	N	223502102	01	04	06	01-APR-20	30-APR-20	11,750
1669	PITHORAGARH	V	N	10	N	223502102	01	04	01	01-MAY-20	04-MAY-20	1,37,000
1670	PITHORAGARH	V	N	10	N	223502102	01	04	03	01-MAY-20	04-MAY-20	23,290
1671	PITHORAGARH	V	N	10	N	223502102	01	04	06	01-MAY-20	04-MAY-20	11,750
1672	PITHORAGARH	V	N	9	N	223502102	15	00	01	01-MAY-20	04-MAY-20	60,300
1673	PITHORAGARH	V	N	9	N	223502102	15	00	03	01-MAY-20	04-MAY-20	10,251
1674	PITHORAGARH	V	N	9	N	223502102	15	00	06	01-MAY-20	04-MAY-20	5,630
1675	PITHORAGARH	V	N	11	N	223502102	15	00	01	01-JUN-20	06-JUN-20	60,300
1676	PITHORAGARH	V	N	11	N	223502102	15	00	03	01-JUN-20	06-JUN-20	10,251
1677	PITHORAGARH	V	N	11	N	223502102	15	00	06	01-JUN-20	06-JUN-20	5,630
1678	PITHORAGARH	V	N	12	N	223502102	01	04	01	01-JUN-20	06-JUN-20	1,37,000
1679	PITHORAGARH	V	N	12	N	223502102	01	04	03	01-JUN-20	06-JUN-20	23,290
1680	PITHORAGARH	V	N	12	N	223502102	01	04	06	01-JUN-20	06-JUN-20	11,750
DDO- 3800	4153 DISTRICT PRO	GRAMME	OFFIC	CER CHIL	D DEV	ELOPMENT PRO	JECT	OFF:	ICER	BIN PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	י אררט	TINT		MOA	VCH Date	AMOUNT
5.110		•,, c	- / - 11			112112 01	11000	0111		11011	von bacc	11100111
1681	PITHORAGARH	V	N	20	N	223502102	15	00	01	01-APR-20	30-APR-20	1,11,000
1682	PITHORAGARH	V	N	20	N	223502102	15	00	03	01-APR-20	30-APR-20	18,870
1683	PITHORAGARH	V	N	20	N	223502102	15	00	06	01-APR-20	30-APR-20	8,670
1684	PITHORAGARH	V	N	21	N	223502102	01	02	01	01-APR-20	30-APR-20	3,04,200
1685	PITHORAGARH	V	N	21	N	223502102	01	02	03	01-APR-20	30-APR-20	51,714
1686	PITHORAGARH	V	N	21	N	223502102	01	02	06	01-APR-20	30-APR-20	25,170
1687	PITHORAGARH	V	N	59	N	223502102	01	02	80	01-APR-20	28-APR-20	4,26,635
1688	PITHORAGARH	V	N	60	N	223502102	01	02	80	01-APR-20	28-APR-20	2,11,500
1689	PITHORAGARH	V	N	61	N	223502102	01	02	80	01-APR-20	28-APR-20	1,12,000
1690	PITHORAGARH	V	N	64	N	223502102	03	03	80	01-APR-20	28-APR-20	2,72,600
1691	PITHORAGARH	V	N	65	N	223502102	03	03	80	01-APR-20	28-APR-20	1,31,600
1692	PITHORAGARH	V	N	66	N	223502102	03	03	80	01-APR-20	28-APR-20	36,800
1693	PITHORAGARH	V	N	81	N	223502102	01	02	80	01-APR-20	30-APR-20	4,22,072
1694	PITHORAGARH	V	N	82	N	223502102	01	02	80	01-APR-20	30-APR-20	2,11,500
1695	PITHORAGARH	V	N	83	N	223502102	01	02	80	01-APR-20	30-APR-20	1,12,000
1696	PITHORAGARH	V	N	86	N	223502102	03	03	80	01-APR-20	30-APR-20	2,69,700
1697	PITHORAGARH	V	N	87	N	223502102	03	03	80	01-APR-20	30-APR-20	1,31,600
1698	PITHORAGARH	V	N	88	N	223502102	03	03	80	01-APR-20	30-APR-20	36,800
1699	PITHORAGARH	V	N	7	N	223502102	01	02	01	01-MAY-20	04-MAY-20	3,04,200
1700	PITHORAGARH	V	N	7	N	223502102	01	02	03	01-MAY-20	04-MAY-20	51,714

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DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1701 PITHORAGARH V 7 N 223502102 01 02 06 01-MAY-20 04-MAY-20 25,170 Ν 1702 PITHORAGARH V Ν 79 N 223502102 01 02 44 01-MAY-20 27-MAY-20 16,31,175 8 1703 PITHORAGARH V 223502102 15 00 01 01-MAY-20 04-MAY-20 1,11,000 Ν 1704 PITHORAGARH V Ν 8 N 223502102 15 00 03 01-MAY-20 04-MAY-20 18,870 1705 PITHORAGARH V Ν 8 N 223502102 15 00 06 01-MAY-20 04-MAY-20 8,670 1706 PITHORAGARH V Ν 15 N 223502102 15 00 01 01-JUN-20 06-JUN-20 1,11,000 1707 PITHORAGARH V Ν 15 N 223502102 15 00 03 01-JUN-20 06-JUN-20 18,870 1708 PITHORAGARH V Ν 15 N 223502102 15 00 06 01-JUN-20 06-JUN-20 8,670 1709 PITHORAGARH V 16 N 223502102 01 02 01 01-JUN-20 06-JUN-20 3,04,200 Ν 1710 V 16 N 223502102 01 02 03 01-JUN-20 06-JUN-20 PITHORAGARH Ν 51,714 PITHORAGARH V N 223502102 01 02 06 01-JUN-20 06-JUN-20 25,170 1711 16 Ν 1712 PITHORAGARH V 62 N 223502102 15 00 25 01-JUN-20 15-JUN-20 207 Ν V 2,11,500 1713 PITHORAGARH Ν 63 N 223502102 01 02 08 01-JUN-20 15-JUN-20 1714 PITHORAGARH V Ν 64 N 223502102 01 02 08 01-JUN-20 15-JUN-20 1,12,000 1715 PITHORAGARH V Ν 66 N 223502102 03 03 08 01-JUN-20 15-JUN-20 2,72,600 1716 PITHORAGARH V 67 03 03 08 01-JUN-20 15-JUN-20 1,31,600 Ν N 223502102 1717 PITHORAGARH V Ν 68 N 223502102 03 03 08 01-JUN-20 15-JUN-20 36,800 1718 PITHORAGARH V 71 N 223502102 01 02 08 01-JUN-20 17-JUN-20 4,26,635 Ν 1719 N 223502102 03 03 08 01-JUN-20 20-JUN-20 PITHORAGARH V 94 66,100 Ν DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1720	PITHORAGARH	V	N	69	N	223502102	01 02 08	01-APR-20	28-APR-20	4,09,468
1721	PITHORAGARH	V	N	70	N	223502102	01 02 08	01-APR-20	28-APR-20	3,78,000
1722	PITHORAGARH	V	N	71	N	223502102	01 02 08	01-APR-20	28-APR-20	2,02,500
1723	PITHORAGARH	V	N	72	N	223502102	03 03 08	01-APR-20	28-APR-20	2,70,000
1724	PITHORAGARH	V	N	77	N	223502102	03 03 08	01-APR-20	28-APR-20	1,35,000
1725	PITHORAGARH	V	N	78	N	223502102	03 03 08	01-APR-20	28-APR-20	1,35,000
1726	PITHORAGARH	V	N	11	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,24,500
1727	PITHORAGARH	V	N	11	N	223502102	01 02 03	01-MAY-20	04-MAY-20	21,165
1728	PITHORAGARH	V	N	11	N	223502102	01 02 06	01-MAY-20	04-MAY-20	10,550
1729	PITHORAGARH	V	N	12	N	223502102	15 00 01	01-MAY-20	04-MAY-20	22,100
1730	PITHORAGARH	V	N	12	N	223502102	15 00 03	01-MAY-20	04-MAY-20	3,757
1731	PITHORAGARH	V	N	12	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,800
1732	PITHORAGARH	V	N	13	N	223502102	15 00 01	01-MAY-20	04-MAY-20	22,100
1733	PITHORAGARH	V	N	13	N	223502102	15 00 03	01-MAY-20	04-MAY-20	3,757
1734	PITHORAGARH	V	N	13	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,800

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1735	PITHORAGARH	V	N	14	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,24,500		
1736	PITHORAGARH	V	N	14	N	223502102	01 02 03	01-MAY-20	04-MAY-20	21,165		
1737	PITHORAGARH	V	N	14	N	223502102	01 02 06	01-MAY-20	04-MAY-20	10,550		
1738	PITHORAGARH	V	N	13	N	223502102	15 00 01	01-JUN-20	06-JUN-20	22,100		
1739	PITHORAGARH	V	N	13	N	223502102	15 00 03	01-JUN-20	06-JUN-20	3,757		
1740	PITHORAGARH	V	N	13	N	223502102	15 00 06	01-JUN-20	06-JUN-20	2,800		
1741	PITHORAGARH	V	N	14	N	223502102	01 02 01	01-JUN-20	06-JUN-20	1,24,500		
1742	PITHORAGARH	V	N	14	N	223502102	01 02 03	01-JUN-20	06-JUN-20	21,165		
1743	PITHORAGARH	V	N	14	N	223502102	01 02 06	01-JUN-20	06-JUN-20	10,550		
DDO- 3800	4155 DISTRICT PRO	OBATION	OFFIC	CER DIST	T PRO	BATION OFFIC	CER PITHORAG	ARH PITHORAG	ARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1744	PITHORAGARH	V	N	10	N	223502102	04 00 01	01-APR-20	16-APR-20	33,300		
1745	PITHORAGARH	V	N	10	N	223502102	04 00 03	01-APR-20	16-APR-20	5,661		
1746	PITHORAGARH	V	N	10	N	223502102	04 00 06	01-APR-20	16-APR-20	3,120		
1747	PITHORAGARH	V	N	16	N	223502103	20 00 57	01-APR-20	16-APR-20	14,26,000		
1748	PITHORAGARH	V	N	17	N	223503102	01 02 57	01-APR-20	16-APR-20	3,16,000		
1749	PITHORAGARH	V	N	2	N	223502103	15 00 57	01-APR-20	16-APR-20	1,60,75,100		
1750	PITHORAGARH	V	N	20	N	223502103	15 00 57	01-APR-20	16-APR-20	65,12,400		
1751	PITHORAGARH	V	N	3	N	223502103	15 00 57	01-APR-20	16-APR-20	34,61,300		
1752	PITHORAGARH	V	N	1	N	223502102	07 00 01	01-MAY-20	02-MAY-20	86,700		
1753	PITHORAGARH	V	N	1	N	223502102	07 00 03	01-MAY-20	02-MAY-20	14,739		
1754	PITHORAGARH	V	N	1	N	223502102	07 00 06	01-MAY-20	02-MAY-20	8,000		
1755	PITHORAGARH	V	N	5	N	223502102	04 00 01	01-MAY-20	04-MAY-20	33,300		
1756	PITHORAGARH	V	N	5	N	223502102	04 00 03	01-MAY-20	04-MAY-20	5,661		
1757	PITHORAGARH	V	N	5	N	223502102	04 00 06	01-MAY-20	04-MAY-20	3,120		
1758	PITHORAGARH	V	N	6	N	223502102	07 00 01	01-MAY-20	04-MAY-20	86,700		
1759	PITHORAGARH	V	N	6	N	223502102	07 00 03	01-MAY-20	04-MAY-20	14,739		
1760	PITHORAGARH	V	N	6	N	223502102	07 00 06	01-MAY-20	04-MAY-20	8,000		
1761	PITHORAGARH	V	N	70	N	223502102	07 00 08	01-MAY-20	21-MAY-20	30,000		
1762	PITHORAGARH	V	N	71	N	223502102	07 00 22	01-MAY-20	21-MAY-20	2,360		
1763	PITHORAGARH	V	N	72	N	223502102	07 00 08	01-MAY-20	21-MAY-20	16,600		
1764	PITHORAGARH	V	N	76	N	223502102	07 00 08	01-MAY-20	28-MAY-20	76,054		
1765	PITHORAGARH	V	N	11	N	223502102	07 00 08	01-JUN-20	05-JUN-20	16,600		

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH											
DDO- 3800	4155 DISTRICT PRO	OBATION	OFFIC	CER DIST	T PRO	BATION OFFIC	ER PITHO	RAGA	ARH PITHORAG	ARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1769	PITHORAGARH	V	N	15	N	223502102	07 00	08	01-JUN-20	05-JUN-20	27,867
1770	PITHORAGARH	V	N	21	N	223502102	04 00	01	01-JUN-20	05-JUN-20	33,300
1771	PITHORAGARH	V	N	21	N	223502102	04 00	03	01-JUN-20	05-JUN-20	5,661
1772	PITHORAGARH	V	N	21	N	223502102	04 00	06	01-JUN-20	05-JUN-20	3,120
1773	PITHORAGARH	V	N	39	N	223502102	07 00	01	01-JUN-20	22-JUN-20	86,700
1774	PITHORAGARH	V	N	39	N	223502102	07 00	03	01-JUN-20	22-JUN-20	14,739
1775	PITHORAGARH	V	N	39	N	223502102	07 00	06	01-JUN-20	22-JUN-20	8,000
1776	PITHORAGARH	V	N	6	N	223503102	01 02	57	01-JUN-20	05-JUN-20	3,16,000
1777	PITHORAGARH	V	N	92	N	223502102	04 00	80	01-JUN-20	19-JUN-20	56,774
DDO- 3800	4276 SENIOR TREA	SURY OF	FICER	SR TREA	SURY	OFFICER TRE	ASURY PIT	HOR	AGARH PITHOR	AGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1778	PITHORAGARH	V	N	1	N	223560107	03 00	57	01-APR-20	13-APR-20	3,26,808
1779	PITHORAGARH	V	N	16	N	223560107	03 00	57	01-MAY-20	04-MAY-20	2,52,000
1780	PITHORAGARH	V	N	17	N	223560107	03 00	57	01-MAY-20	04-MAY-20	3,24,308
1781	PITHORAGARH	V	N	33	N	223560107	03 00	57	01-JUN-20	15-JUN-20	58,394
1782	PITHORAGARH	V	N	34	N	223560107	03 00	57	01-JUN-20	16-JUN-20	58,394
1783	PITHORAGARH	V	N	36	N	223560107	03 00	57	01-JUN-20	18-JUN-20	87,613
1784	PITHORAGARH	V	N	37	N	223560107	03 00	57	01-JUN-20	18-JUN-20	87,613
1785	PITHORAGARH	V	N	38	N	223560107	03 00	57	01-JUN-20	22-JUN-20	58,438
1786	PITHORAGARH	V	N	8	N	223560107	03 00	57	01-JUN-20	05-JUN-20	3,03,308
DDO- 3800	4709 DISTRICT SO	CIAL WE	LFARE	OFFICER	AILA	SAMAJ KALYA	N ADHIKAR	RI (S	SAMAJ KALYAN) PITHORAGARE	I
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1787	PITHORAGARH	V	N	1	N	223502101	20 00	57	01-APR-20	15-APR-20	60,10,200
1788	PITHORAGARH	V	N	14	N	223502101	04 00	01	01-APR-20	24-APR-20	75,700
1789	PITHORAGARH	V	N	14	N	223502101	04 00	03	01-APR-20	24-APR-20	12,869
1790	PITHORAGARH	V	N	14	N	223502101	04 00	06	01-APR-20	24-APR-20	6,490
1791	PITHORAGARH	V	N	15	N	223502101	20 00	57	01-APR-20	16-APR-20	26,60,800
1792	PITHORAGARH	V	N	24	N	223503101	01 01	57	01-APR-20	16-APR-20	30,80,000
1793	PITHORAGARH	V	N	28	N	223560102	05 00	57	01-APR-20	16-APR-20	90,00,000
1794	PITHORAGARH	V	N	6	N	223560102	05 00	57	01-APR-20	16-APR-20	1,54,100
1795	PITHORAGARH	V	N	7	N	223503102	01 01	57	01-APR-20	16-APR-20	76,000
1796	PITHORAGARH	V	N	8	N	223560102	06 00	57	01-APR-20	16-APR-20	46,05,000
1797	PITHORAGARH	V	N	4	N	223502101	04 00	01	01-MAY-20	04-MAY-20	75,700
1798	PITHORAGARH	V	N	4	N	223502101	04 00	03	01-MAY-20	04-MAY-20	12,869

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TREASURY

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1800 PITHORAGARH V 77 223560102 05 00 57 01-MAY-20 26-MAY-20 1,87,03,800 Ν N 1801 PITHORAGARH ۲,7 Ν 78 Ν 223560102 05 00 57 01-MAY-20 26-MAY-20 1,90,44,500 01 01 57 01-JUN-20 05-JUN-20 1802 PITHORAGARH V 16 223503101 21,68,000 Ν 01-JUN-20 05-JUN-20 1803 PITHORAGARH V Ν 22 223502101 04 00 01 75,700 1804 PITHORAGARH V Ν 22 223502101 04 00 03 01-JUN-20 05-JUN-20 12,869 1805 PITHORAGARH V Ν 22 223502101 04 00 06 01-JUN-20 05-JUN-20 6,490 M 1806 PITHORAGARH V Ν 22 223502101 04 00 23 01-JUN-20 08-JUN-20 2,50,800 1807 PITHORAGARH V Ν 23 223502101 04 00 41 01-JUN-20 08-JUN-20 8,850 Ν 1808 PITHORAGARH V 24 223502101 04 00 41 01-JUN-20 08-JUN-20 13,672 Ν N 1809 V 25 223503102 01 01 57 01-JUN-20 05-JUN-20 63,000 PITHORAGARH Ν PITHORAGARH ۲,7 26 223503102 01 01 57 01-JUN-20 06-JUN-20 27,500 1810 Ν Ν 1811 PITHORAGARH V 9 223503101 01 01 57 01-JUN-20 06-JUN-20 9,27,500 Ν V 04 00 08 01-JUN-20 19-JUN-20 1812 PITHORAGARH Ν 93 Ν 223502101 40,275 DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 1813 PITHORAGARH V Ν 15 223560200 03 01 01 01-APR-20 24-APR-20 1,62,000 Ν PITHORAGARH V 15 223560200 03 01 03 01-APR-20 24-APR-20 27,540 1814 Ν Ν 15 1815 PITHORAGARH V Ν 223560200 03 01 06 01-APR-20 24-APR-20 10,840 Ν 1816 PITHORAGARH V Ν 3 M 223560200 03 01 01 01-MAY-20 04-MAY-20 1,62,000 1817 PITHORAGARH V 3 223560200 03 01 03 01-MAY-20 04-MAY-20 27,540 Ν M 1818 PITHORAGARH ۲7 Ν 3 223560200 03 01 06 01-MAY-20 04-MAY-20 10,840 Ν 73 03 01 25 01-MAY-20 26-MAY-20 1819 PITHORAGARH V Ν 223560200 4,046 223560200 V 74 03 01 08 01-MAY-20 26-MAY-20 24,671 1820 PITHORAGARH Ν Ν 1821 PITHORAGARH V Ν 17 223560200 03 20 56 01-JUN-20 06-JUN-20 20,00,000 1822 PITHORAGARH V Ν 18 223560200 03 01 22 01-JUN-20 06-JUN-20 2,910 Ν PITHORAGARH V 19 223560200 03 01 56 01-JUN-20 06-JUN-20 72,000 1823 Ν 1824 PITHORAGARH V Ν 2 Ν 223560200 03 01 01 01-JUN-20 05-JUN-20 1,62,000 1825 PITHORAGARH V 2 223560200 03 01 03 01-JUN-20 05-JUN-20 27,540 Ν N 1826 PITHORAGARH V Ν 2 223560200 03 01 06 01-JUN-20 05-JUN-20 10,840 PITHORAGARH ۲,7 20 223560200 01-JUN-20 06-JUN-20 1,652 1827 Ν 03 01 22 Ν 03 01 22 01-JUN-20 06-JUN-20 1828 PITHORAGARH V Ν 21 223560200 2,430 Ν

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DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

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DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1831	PITHORAGARH	V	N	2	N	223502102	01 02 06	01-MAY-20	01-MAY-20	7,100		
1832	PITHORAGARH	V	N	26	N	223502102	15 00 01	01-MAY-20	06-MAY-20	28,000		
1833	PITHORAGARH	V	N	26	N	223502102	15 00 03	01-MAY-20	06-MAY-20	4,760		
1834	PITHORAGARH	V	N	26	N	223502102	15 00 06	01-MAY-20	06-MAY-20	2,070		
1835	PITHORAGARH	V	N	27	N	223502102	01 02 01	01-MAY-20	08-MAY-20	73,500		
1836	PITHORAGARH	V	N	27	N	223502102	01 02 03	01-MAY-20	08-MAY-20	12,495		
1837	PITHORAGARH	V	N	27	N	223502102	01 02 06	01-MAY-20	08-MAY-20	5,900		
1838	PITHORAGARH	V	N	28	N	223502102	15 00 01	01-MAY-20	08-MAY-20	28,000		
1839	PITHORAGARH	V	N	28	N	223502102	15 00 03	01-MAY-20	08-MAY-20	4,760		
1840	PITHORAGARH	V	N	28	N	223502102	15 00 06	01-MAY-20	08-MAY-20	2,070		
1841	PITHORAGARH	V	N	30	N	223502102	01 02 08	01-MAY-20	06-MAY-20	2,37,276		
1842	PITHORAGARH	V	N	31	N	223502102	01 02 08	01-MAY-20	06-MAY-20	1,89,000		
1843	PITHORAGARH	V	N	32	N	223502102	01 02 08	01-MAY-20	06-MAY-20	2,02,500		
1844	PITHORAGARH	V	N	33	N	223502102	01 02 08	01-MAY-20	06-MAY-20	19,100		
1845	PITHORAGARH	V	N	34	N	223502102	01 02 08	01-MAY-20	06-MAY-20	5,04,000		
1846	PITHORAGARH	V	N	35	N	223502102	03 03 08	01-MAY-20	06-MAY-20	2,72,600		
1847	PITHORAGARH	V	N	36	N	223502102	01 02 08	01-MAY-20	06-MAY-20	1,26,000		
1848	PITHORAGARH	V	N	37	N	223502102	03 03 08	01-MAY-20	06-MAY-20	1,65,600		
1849	PITHORAGARH	V	N	45	N	223502102	03 03 08	01-MAY-20	06-MAY-20	32,200		
1850	PITHORAGARH	V	N	28	N	223502102	01 02 44	01-JUN-20	09-JUN-20	2,48,700		
1851	PITHORAGARH	V	N	29	N	223502102	01 02 01	01-JUN-20	10-JUN-20	73,500		
1852	PITHORAGARH	V	N	29	N	223502102	01 02 03	01-JUN-20	10-JUN-20	12,495		
1853	PITHORAGARH	V	N	29	N	223502102	01 02 06	01-JUN-20	10-JUN-20	7,100		
1854	PITHORAGARH	V	N	30	N	223502102	15 00 01	01-JUN-20	10-JUN-20	28,000		
1855	PITHORAGARH	V	N	30	N	223502102	15 00 03	01-JUN-20	10-JUN-20	4,760		
1856	PITHORAGARH	V	N	30	N	223502102	15 00 06	01-JUN-20	10-JUN-20	2,070		
DDO- 3801	4277 TREASURY OF	FFICR T	'REASU F	RY OFFIC	ER BE	RINAG PITHOR	AGARH					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1857	PITHORAGARH	V	N	11	N	223560107	03 00 57	01-APR-20	16-APR-20	86,002		
1858	PITHORAGARH	V	N	36	N	223560107	03 00 57	01-MAY-20	15-MAY-20	34,245		
1859	PITHORAGARH	V	N	47	N	223560107	03 00 57	01-MAY-20	25-MAY-20	86,002		
1860	PITHORAGARH	V	N	18	N	223560107	03 00 57	01-JUN-20	08-JUN-20	85,802		
DDO- 3802	4152 DISTRICT DEV	/ELOPME	NT OFF	FICER DI	STRIC	T DEVELOPMEN	T OFFICER DI	DIHAT PITHOR	AGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
1861	PITHORAGARH	V	N	26	N	223502102	01 02 01	01-APR-20	30-APR-20	1,64,500		

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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1862	PITHORAGARH	V	N	26	N	223502102	01 02 03	01-APR-20	30-APR-20	27,965
1863	PITHORAGARH	V	N	26	N	223502102	01 02 06	01-APR-20	30-APR-20	5,170
1864	PITHORAGARH	V	N	37	N	223502102	01 02 08	01-APR-20	28-APR-20	1,29,089
1865	PITHORAGARH	V	N	38	N	223502102	01 02 08	01-APR-20	28-APR-20	45,310
1866	PITHORAGARH	V	N	39	N	223502102	01 02 08	01-APR-20	28-APR-20	1,64,500
1867	PITHORAGARH	V	N	40	N	223502102	01 02 08	01-APR-20	28-APR-20	87,750
1868	PITHORAGARH	V	N	41	N	223502102	03 03 08	01-APR-20	28-APR-20	81,971
1869	PITHORAGARH	V	N	42	N	223502102	03 03 08	01-APR-20	28-APR-20	29,000
1870	PITHORAGARH	V	N	43	N	223502102	03 03 08	01-APR-20	28-APR-20	54,050
1871	PITHORAGARH	V	N	44	N	223502102	03 03 08	01-APR-20	28-APR-20	54,600
1872	PITHORAGARH	V	N	29	N	223502102	01 02 01	01-MAY-20	11-MAY-20	1,64,500
1873	PITHORAGARH	V	N	29	N	223502102	01 02 03	01-MAY-20	11-MAY-20	27,965
1874	PITHORAGARH	V	N	29	N	223502102	01 02 06	01-MAY-20	11-MAY-20	5,170
1875	PITHORAGARH	V	N	55	N	223502102	03 03 08	01-MAY-20	08-MAY-20	54,600
1876	PITHORAGARH	V	N	56	N	223502102	03 03 08	01-MAY-20	08-MAY-20	54,050
1877	PITHORAGARH	V	N	57	N	223502102	03 03 08	01-MAY-20	08-MAY-20	29,000
1878	PITHORAGARH	V	N	58	N	223502102	03 03 08	01-MAY-20	08-MAY-20	84,100
1879	PITHORAGARH	V	N	59	N	223502102	01 02 08	01-MAY-20	08-MAY-20	87,750
1880	PITHORAGARH	V	N	60	N	223502102	01 02 08	01-MAY-20	08-MAY-20	1,64,500
1881	PITHORAGARH	V	N	61	N	223502102	01 02 08	01-MAY-20	08-MAY-20	45,310
1882	PITHORAGARH	V	N	62	N	223502102	01 02 08	01-MAY-20	08-MAY-20	1,32,327
1883	PITHORAGARH	V	N	69	N	223502102	03 03 08	01-MAY-20	20-MAY-20	25,400
1884	PITHORAGARH	V	N	2	N	223502102	01 02 44	01-JUN-20	08-JUN-20	5,66,361
1885	PITHORAGARH	V	N	31	N	223502102	01 02 08	01-JUN-20	11-JUN-20	1,32,327
1886	PITHORAGARH	V	N	32	N	223502102	01 02 08	01-JUN-20	11-JUN-20	45,310
1887	PITHORAGARH	V	N	33	N	223502102	01 02 08	01-JUN-20	11-JUN-20	1,64,500
1888	PITHORAGARH	V	N	34	N	223502102	01 02 08	01-JUN-20	11-JUN-20	87,750
1889	PITHORAGARH	V	N	35	N	223502102	03 03 08	01-JUN-20	11-JUN-20	84,100
1890	PITHORAGARH	V	N	36	N	223502102	03 03 08	01-JUN-20	11-JUN-20	29,000
1891	PITHORAGARH	V	N	37	N	223502102	03 03 08	01-JUN-20	11-JUN-20	54,050
1892	PITHORAGARH	V	N	38	N	223502102	03 03 08	01-JUN-20	11-JUN-20	54,600
1893	PITHORAGARH	V	N	47	N	223502102	03 03 08	01-JUN-20	11-JUN-20	12,500
1894	PITHORAGARH	V	N	7	N	223502102	01 02 01	01-JUN-20	05-JUN-20	1,64,500
1895	PITHORAGARH	V	N	7	N	223502102	01 02 03	01-JUN-20	05-JUN-20	27,965
1896	PITHORAGARH	V	N	7	N	223502102	01 02 06	01-JUN-20	05-JUN-20	5,170

DDO- 38024277 TREASURY OFFICE TREASURY OFFICER DIDIHAT PITHORAGARH

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DDO- 38024277 TREASURY OFFICE TREASURY OFFICER DIDIHAT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1897 PITHORAGARH V 6 223560107 03 00 57 01-APR-20 15-APR-20 75,036 Ν N 1898 PITHORAGARH V Ν 23 Ν 223560107 03 00 57 01-MAY-20 06-MAY-20 75,036 1899 PITHORAGARH V Ν 26 223560107 03 00 57 01-JUN-20 10-JUN-20 35,045 Ν 1900 PITHORAGARH V Ν 4 Ν 223560107 03 00 57 01-JUN-20 05-JUN-20 2,38,262 DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 1901 PITHORAGARH V Ν 5 223560107 03 00 57 01-APR-20 13-APR-20 25,000 1902 PITHORAGARH V Ν 25 223560107 03 00 57 01-MAY-20 06-MAY-20 25,000 Ν 1903 PITHORAGARH V Ν 9 Ν 223560107 03 00 57 01-JUN-20 06-JUN-20 25,000 DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 1904 PITHORAGARH V Ν 22 N 223502102 01 02 01 01-APR-20 29-APR-20 2,06,100 1905 PITHORAGARH V 22 223502102 01 02 03 01-APR-20 29-APR-20 35,037 Ν Ν 1906 PITHORAGARH V 22 223502102 01 02 06 01-APR-20 29-APR-20 16,800 Ν M 23 1907 PITHORAGARH V 223502102 15 00 01 01-APR-20 29-APR-20 64,590 Ν Ν 1908 PITHORAGARH V Ν 23 223502102 15 00 03 01-APR-20 29-APR-20 10,948 1909 PITHORAGARH V Ν 23 223502102 15 00 06 01-APR-20 29-APR-20 6,650 1910 PITHORAGARH V 91 223502102 01 02 08 01-APR-20 29-APR-20 3,21,730 Ν N 1911 PITHORAGARH V 92 223502102 01 02 08 01-APR-20 29-APR-20 4,92,750 Ν Ν 1912 PITHORAGARH V Ν 94 223502102 01 02 08 01-APR-20 29-APR-20 98,790 Ν 1913 PITHORAGARH V Ν 95 N 223502102 03 03 08 01-APR-20 29-APR-20 1,02,200 V 97 223502102 2,05,900 1914 PITHORAGARH 03 03 08 01-APR-20 29-APR-20 Ν Ν 1915 PITHORAGARH V 99 223502102 03 03 08 01-APR-20 29-APR-20 32,482 Ν 32,200 1916 PITHORAGARH V Ν 11 Ν 223502102 03 03 08 01-MAY-20 02-MAY-20 1917 223502102 03 03 08 01-MAY-20 02-MAY-20 1,00,800 PITHORAGARH V Ν 12 1918 PITHORAGARH V Ν 13 223502102 03 03 08 01-MAY-20 02-MAY-20 2,03,000 1919 PITHORAGARH V Ν 33 223502102 15 00 01 01-MAY-20 04-MAY-20 64,590 1920 PITHORAGARH 33 223502102 15 00 03 01-MAY-20 04-MAY-20 10,948 V Ν Ν 1921 PITHORAGARH V Ν 33 N 223502102 15 00 06 01-MAY-20 04-MAY-20 6,650 1922 PITHORAGARH V 34 223502102 01 02 01 01-MAY-20 04-MAY-20 2,06,100 Ν N 1923 PITHORAGARH V 34 223502102 01 02 03 01-MAY-20 04-MAY-20 35,037 Ν Ν 1924 PITHORAGARH V 223502102 01 02 06 01-MAY-20 04-MAY-20 16,800 Ν 34 Ν

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03 03 08

01 02 44

01-MAY-20 13-MAY-20

01-MAY-20 13-MAY-20

01 02 08 01-MAY-20 02-MAY-20

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98,000

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DDO- 3804	DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
1928	PITHORAGARH	V	N	9	N	223502102	01	02	08	01-MAY-20	02-MAY-20	1,62,000
1929	PITHORAGARH	V	N	19	N	223502102	15	00	01	01-JUN-20	05-JUN-20	64,590
1930	PITHORAGARH	V	N	19	N	223502102	15	00	03	01-JUN-20	05-JUN-20	10,948
1931	PITHORAGARH	V	N	19	N	223502102	15	00	06	01-JUN-20	05-JUN-20	6,650
1932	PITHORAGARH	V	N	20	N	223502102	01	02	01	01-JUN-20	05-JUN-20	2,06,100
1933	PITHORAGARH	V	N	20	N	223502102	01	02	03	01-JUN-20	05-JUN-20	35,037
1934	PITHORAGARH	V	N	20	N	223502102	01	02	06	01-JUN-20	05-JUN-20	16,800
DDO- 3804	4277 TREASURY OF	FICR S	UB TRI	EASURY O	FFICE	'R DHARCHULA	PITHO	RAG.	ARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
1935	PITHORAGARH	V	N	2	N	223560107	03	00	57	01-APR-20	13-APR-20	4,144
1936	PITHORAGARH	V	N	35	N	223560107	03	00	57	01-MAY-20	05-MAY-20	4,144
1937	PITHORAGARH	V	N	23	N	223560107	03	00	57	01-JUN-20	05-JUN-20	4,144
DDO- 3805	4153 DISTRICT PRO	GRAMME	OFFIC	CER CHIL	D DEV	ELOPMENT PRO	JECT	OFF.	ICER	GANGOLIHAT	PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
1938	PITHORAGARH	V	N	107	N	223502102	01	02	08	01-APR-20	30-APR-20	5,72,968
1939	PITHORAGARH	V	N	109	N	223502102	01	02	08	01-APR-20	30-APR-20	2,79,000
1940	PITHORAGARH	V	N	112	N	223502102	01	02	08	01-APR-20	30-APR-20	5,04,000
1941	PITHORAGARH	V	N	117	N	223502102	03	03	80	01-APR-20	30-APR-20	3,78,000
1942	PITHORAGARH	V	N	118	N	223502102	03	03	80	01-APR-20	30-APR-20	1,86,000
1943	PITHORAGARH	V	N	120	N	223502102	03	03	8 0	01-APR-20	30-APR-20	1,80,000
1944	PITHORAGARH	V	N	16	N	223502102	01	02	01	01-APR-20	27-APR-20	2,68,700
1945	PITHORAGARH	V	N	16	N	223502102	01	02	03	01-APR-20	27-APR-20	59,434
1946	PITHORAGARH	V	N	16	N	223502102	01	02	06	01-APR-20	27-APR-20	18,920
1947	PITHORAGARH	V	N	17	N	223502102	15	00	01	01-APR-20	27-APR-20	48,400
1948	PITHORAGARH	V	N	17	N	223502102	15	00	03	01-APR-20	27-APR-20	11,042
1949	PITHORAGARH	V	N	17	N	223502102		00	06	01-APR-20	27-APR-20	3,980
1950	PITHORAGARH	V	N	37	N	223502102		02		01-MAY-20		2,68,700
1951	PITHORAGARH	V	N	37	N	223502102		02		01-MAY-20		45,679
1952	PITHORAGARH	V	N	37	N	223502102	01	02	06	01-MAY-20	15-MAY-20	18,920
1953	PITHORAGARH	V	N	38	N	223502102				01-MAY-20		48,400
1954	PITHORAGARH	V	N	38	N	223502102		00		01-MAY-20		8,228
1955	PITHORAGARH	V	N	38	N	223502102		00		01-MAY-20		3,980
1956	PITHORAGARH	V	N	31	N	223502102		02		01-JUN-20		2,68,700
1957	PITHORAGARH	V	N	31	N	223502102	01	02	03	01-JUN-20	10-JUN-20	45,679

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18,920

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DDO- 38054	153 DISTRICT PRO	GRAMME	OFFIC	CER CHIL	D DEV	ELOPMENT PRO	JECT OFFICER	GANGOLIHAT	PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1959	PITHORAGARH	V	N	32	N	223502102	15 00 01	01-JUN-20	10-JUN-20	48,400
1960	PITHORAGARH	V	N	32	N	223502102	15 00 03	01-JUN-20	10-JUN-20	8,228
1961	PITHORAGARH	V	N	32	N	223502102	15 00 06	01-JUN-20	10-JUN-20	3,980
DDO- 38054	277 TREASURY OF	FICR S	UB TRE	EASURY C	OFFICE	R GANGOLIHAT	PITHORAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1962	PITHORAGARH	V	N	13	N	223560107	03 00 57	01-APR-20	13-APR-20	1,31,756
1963	PITHORAGARH	V	N	39	N	223560107	03 00 57	01-MAY-20	06-MAY-20	1,31,756
1964	PITHORAGARH	V	N	24	N	223560107	03 00 57	01-JUN-20	05-JUN-20	1,31,756
DDO- 38064	153 DISTRICT PROC	GRAMME	OFFIC	CER CHII	D DEV	ELOPENT PROJ	ECT OFFICER	MUNSYERI PII	THORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1965	PITHORAGARH	V	N	29	N	223502102	01 02 01	01-APR-20	30-APR-20	1,51,300
1966	PITHORAGARH	V	N	29	N	223502102	01 02 03	01-APR-20	30-APR-20	25,721
1967	PITHORAGARH	V	N	29	N	223502102	01 02 06	01-APR-20	30-APR-20	13,450
1968	PITHORAGARH	V	N	30	N	223502102	15 00 01	01-APR-20	30-APR-20	66,500
1969	PITHORAGARH	V	N	30	N	223502102	15 00 03	01-APR-20	30-APR-20	11,305
1970	PITHORAGARH	V	N	30	N	223502102	15 00 06	01-APR-20	30-APR-20	6,150
1971	PITHORAGARH	V	N	45	N	223502102	01 02 08	01-APR-20	28-APR-20	2,53,130
1972	PITHORAGARH	V	N	46	N	223502102	03 03 08	01-APR-20	28-APR-20	1,53,700
1973	PITHORAGARH	V	N	47	N	223502102	01 02 08	01-APR-20	28-APR-20	1,14,750
1974	PITHORAGARH	V	N	48	N	223502102	03 03 08	01-APR-20	28-APR-20	71,400
1975	PITHORAGARH	V	N	49	N	223502102	01 02 08	01-APR-20	28-APR-20	1,82,000
1976	PITHORAGARH	V	N	50	N	223502102	03 03 08	01-APR-20	28-APR-20	59,800
1977	PITHORAGARH	V	N	14	N	223502102	01 02 08	01-MAY-20	06-MAY-20	2,39,630
1978	PITHORAGARH	V	N	15	N	223502102	03 03 08	01-MAY-20	06-MAY-20	1,53,700
1979	PITHORAGARH	V	N	16	N	223502102	01 02 08	01-MAY-20	06-MAY-20	1,14,750
1980	PITHORAGARH	V	N	17	N	223502102	03 03 08	01-MAY-20	06-MAY-20	71,400
1981	PITHORAGARH	V	N	18	N	223502102	01 02 01	01-MAY-20	05-MAY-20	1,51,300
1982	PITHORAGARH	V	N	18	N	223502102	01 02 03	01-MAY-20	05-MAY-20	25,721
1983	PITHORAGARH	V	N	18	N	223502102	01 02 06	01-MAY-20	05-MAY-20	13,450
1984	PITHORAGARH	V	N	18	N	223502102	01 02 08	01-MAY-20	06-MAY-20	1,82,000
1985	PITHORAGARH	V	N	19	N	223502102	03 03 08	01-MAY-20	06-MAY-20	59,800
1986	PITHORAGARH	V	N	19	N	223502102	15 00 01	01-MAY-20	05-MAY-20	66,500
1987	PITHORAGARH	V	N	19	N	223502102	15 00 03	01-MAY-20	05-MAY-20	11,305
1988	PITHORAGARH	V	N	19	N	223502102	15 00 06	01-MAY-20	05-MAY-20	6,150
1989	PITHORAGARH	V	N	28	N	223502102	01 02 44	01-MAY-20	06-MAY-20	7,225

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DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1990 PITHORAGARH V 29 223502102 01 02 44 01-MAY-20 06-MAY-20 5,45,438 Ν N 1991 PITHORAGARH 7.7 Ν 30 Ν 223502102 01 02 01 01-MAY-20 08-MAY-20 72,220 1992 223502102 01-MAY-20 08-MAY-20 PITHORAGARH V 30 01 02 03 5,026 Ν 01-MAY-20 08-MAY-20 1993 PITHORAGARH V Ν 30 Ν 223502102 01 02 06 3,940 5 1994 PITHORAGARH V Ν 223502102 01 02 01 01-JUN-20 06-JUN-20 1,51,300 1995 PITHORAGARH V Ν 5 223502102 01 02 03 01-JUN-20 06-JUN-20 25,721 1996 PITHORAGARH V Ν 5 223502102 01 02 06 01-JUN-20 06-JUN-20 13,450 01-JUN-20 06-JUN-20 1997 PITHORAGARH V Ν 6 223502102 15 00 01 66,500 Ν 1998 PITHORAGARH V 6 223502102 15 00 03 01-JUN-20 06-JUN-20 11,305 Ν N 1999 V 6 N 223502102 15 00 06 01-JUN-20 06-JUN-20 6,150 PITHORAGARH Ν 2000 PITHORAGARH ۲,7 73 223502102 01 02 44 01-JUN-20 18-JUN-20 7,29,350 Ν Ν 2001 PITHORAGARH V 75 223502102 01 02 08 01-JUN-20 18-JUN-20 2,35,130 Ν 2002 V 76 03 03 08 01-JUN-20 18-JUN-20 1,50,800 PITHORAGARH Ν Ν 223502102 2003 PITHORAGARH V Ν 77 223502102 01 02 08 01-JUN-20 18-JUN-20 1,14,750 2004 PITHORAGARH V Ν 78 223502102 03 03 08 01-JUN-20 18-JUN-20 71,400 2005 PITHORAGARH V 79 223502102 01 02 08 01-JUN-20 18-JUN-20 1,82,000 Ν Ν 2006 PITHORAGARH V Ν 80 223502102 03 03 08 01-JUN-20 18-JUN-20 59,800 N 2007 PITHORAGARH V 89 223502102 03 03 08 01-JUN-20 18-JUN-20 46,700 Ν Ν DDO- 38064277 TREASURY OFFICE SUB TREASURY OFFICER MUNSYARI PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2008 PITHORAGARH ۲7 M 8 M 223560107 03 00 57 01-APR-20 15-APR-20 32,000 15 2009 V 223560107 03 00 57 01-MAY-20 05-MAY-20 12,000 PITHORAGARH Ν Ν PITHORAGARH V 3 223560107 03 00 57 01-JUN-20 05-JUN-20 12,000 2010 Ν Ν DDO- 38074277 TREASURY OFFICE SUB TREASURY OFFICER THAL PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2011 PITHORAGARH V Ν 12 223560107 03 00 57 01-APR-20 17-APR-20 1,17,760 2012 PITHORAGARH V Ν 3 223560107 03 00 57 01-APR-20 13-APR-20 18,118 2013 PITHORAGARH 20 223560107 03 00 57 01-MAY-20 05-MAY-20 1,09,063 V Ν Ν 2014 PITHORAGARH V Ν 17 N 223560107 03 00 57 01-JUN-20 06-JUN-20 1,09,063 2015 PITHORAGARH V 35 N 223560107 03 00 57 01-JUN-20 17-JUN-20 1,75,226 Ν DDO- 38084277 TREASURY OFFICE SUB TREASURY OFFICER ASKOT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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Gran	nt No.: 15										
DDO- 3808	4277 TREASURY O	FFICR S	UB TRE	EASURY (OFFICE	R ASKOT PITH	ORAGARH				
S.No	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2017	PITHORAGARH	V	N	24	N	223560107	03 00	57	01-MAY-20	06-MAY-20	5,142
2018	PITHORAGARH	V	N	1	N	223560107	03 00	57	01-JUN-20	05-JUN-20	5,142
DDO- 3809	4277 TREASURY O	FFICR S	UB TRI	EASURY (OFF N	<i>IACHANI</i>					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2019	PITHORAGARH	V	N	9	N	223560107	03 00	57	01-APR-20	15-APR-20	6,000
2020	PITHORAGARH	V	N	22	N	223560107	03 00	57	01-MAY-20	04-MAY-20	6,000
2021	PITHORAGARH	V	N	25	N	223560107	03 00	57	01-JUN-20	05-JUN-20	6,000
DDO- 3810	4153 PRINCIPAL E	LEMANTR	Y EDU	CATION .	PITHAR	PAGARH					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
2022	PITHORAGARH	V	N	110	N	223502102	01 02	80	01-APR-20	30-APR-20	5,07,208
2023	PITHORAGARH	V	N	114	N	223502102	01 02	80	01-APR-20	30-APR-20	4,55,000
2024	PITHORAGARH	V	N	116	N	223502102	01 02	80	01-APR-20	30-APR-20	2,11,500
2025	PITHORAGARH	V	N	127	N	223502102	01 02	80	01-APR-20	30-APR-20	1,08,000
2026	PITHORAGARH	V	N	128	N	223502102	03 03	80	01-APR-20	30-APR-20	67,200
2027	PITHORAGARH	V	N	27	N	223502102	01 02	01	01-APR-20	30-APR-20	2,14,600
2028	PITHORAGARH	V	N	27	N	223502102	01 02	03	01-APR-20	30-APR-20	36,482
2029	PITHORAGARH	V	N	27	N	223502102	01 02	06	01-APR-20	30-APR-20	17,300
2030	PITHORAGARH	V	N	28	N	223502102	15 00	01	01-APR-20	30-APR-20	86,200
2031	PITHORAGARH	V	N	28	N	223502102	15 00	03	01-APR-20	30-APR-20	14,654
2032	PITHORAGARH	V	N	28	N	223502102	15 00	06	01-APR-20	30-APR-20	9,040
2033	PITHORAGARH	V	N	93	N	223502102	03 03	80	01-APR-20	30-APR-20	3,24,800
2034	PITHORAGARH	V	N	96	N	223502102	03 03	80	01-APR-20	30-APR-20	1,49,500
2035	PITHORAGARH	V	N	98	N	223502102	03 03	80	01-APR-20	30-APR-20	1,31,600
2036	PITHORAGARH	V	N	31	N	223502102	01 02	01	01-MAY-20	12-MAY-20	2,14,600
2037	PITHORAGARH	V	N	31	N	223502102	01 02	03	01-MAY-20	12-MAY-20	36,482
2038	PITHORAGARH	V	N	31	N	223502102	01 02	06	01-MAY-20	12-MAY-20	17,300
2039	PITHORAGARH	V	N	32	N	223502102	15 00	01	01-MAY-20	12-MAY-20	86,200
2040	PITHORAGARH	V	N	32	N	223502102	15 00	03	01-MAY-20	12-MAY-20	14,654
2041	PITHORAGARH	V	N	32	N	223502102	15 00	06	01-MAY-20	12-MAY-20	9,040
2042	PITHORAGARH	V	N	27	N	223502102	01 02	01	01-JUN-20	10-JUN-20	2,14,600
2043	PITHORAGARH	V	N	27	N	223502102	01 02	03	01-JUN-20	10-JUN-20	36,482
2044	PITHORAGARH	V	N	27	N	223502102	01 02	06	01-JUN-20	10-JUN-20	17,300
2045	PITHORAGARH	V	N	28	N	223502102	15 00	01	01-JUN-20	10-JUN-20	86,200

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N 223502102 15 00 03 01-JUN-20 10-JUN-20

N 223502102 15 00 06 01-JUN-20 10-JUN-20

14,654

9,040

Grant No.: 15

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

Report Id:Voucher_detais_new.rdf

DDO- 3810)4153 PRINCIPAL EL	EMANTR	Y EDUC	CATION P.	1'I'HAK	ZAGARH				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2048	PITHORAGARH	V	N	50	N	223502102	03 03 08	01-JUN-20	12-JUN-20	1,62,400
2049	PITHORAGARH	V	N	51	N	223502102	03 03 08	01-JUN-20	12-JUN-20	74,750
2050	PITHORAGARH	V	N	53	N	223502102	01 02 08	01-JUN-20	12-JUN-20	2,27,500
2051	PITHORAGARH	V	N	56	N	223502102	01 02 08	01-JUN-20	12-JUN-20	1,05,750
2052	PITHORAGARH	V	N	57	N	223502102	03 03 08	01-JUN-20	12-JUN-20	65,800
2053	PITHORAGARH	V	N	58	N	223502102	01 02 08	01-JUN-20	12-JUN-20	2,53,506
DDO- 3810	4277 TREASURY OF	FICR S	UB TRE	EASURY O	FFICE	R DEVALTHAL .	PITHORAGARH			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2054	PITHORAGARH	V	N	7	N	223560107	03 00 57	01-APR-20	15-APR-20	33,733
2055	PITHORAGARH	V	N	21	N	223560107	03 00 57	01-MAY-20	05-MAY-20	33,733
2056	PITHORAGARH	V	N	10	N	223560107	03 00 57	01-JUN-20	06-JUN-20	33,733
DDO- 3900	2053 GENERAL MANA	GER GE	NERAL	MANAGER	DIS	ST. INDUSTRY	CENTER NARE	NDRA NAGAR T	EHRI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2057	NARENDRA NAGAR	V	N	2	N	223502102	04 00 01	01-APR-20	15-APR-20	87,300
2058	NARENDRA NAGAR	V	N	2	N	223502102	04 00 03	01-APR-20	15-APR-20	14,841
2059	NARENDRA NAGAR	V	N	2	N	223502102	04 00 06	01-APR-20	15-APR-20	6,440
2060	NARENDRA NAGAR	V	N	23	N	223502103	20 00 57	01-APR-20	16-APR-20	8,13,000
2061	NARENDRA NAGAR	V	N	3	N	223502103	15 00 57	01-APR-20	17-APR-20	1,00,02,900
2062	NARENDRA NAGAR	V	N	7	N	223503102	01 02 57	01-APR-20	17-APR-20	3,82,200
2063	NARENDRA NAGAR	V	N	8	N	223502103	15 00 57	01-APR-20	17-APR-20	1,91,26,800
2064	NARENDRA NAGAR	V	N	2	N	223502103	15 00 57	01-MAY-20	14-MAY-20	29,37,600
2065	NARENDRA NAGAR	V	N	6	N	223502102	04 00 01	01-MAY-20	04-MAY-20	87,300
2066	NARENDRA NAGAR	V	N	6	N	223502102	04 00 03	01-MAY-20	04-MAY-20	14,841
2067	NARENDRA NAGAR	V	N	6	N	223502102	04 00 06	01-MAY-20	04-MAY-20	6,440
2068	NARENDRA NAGAR	V	N	6	N	223503102	01 02 57	01-MAY-20	28-MAY-20	21,03,500
2069	NARENDRA NAGAR	V	N	7	N	223502102	07 00 01	01-MAY-20	04-MAY-20	1,15,190
2070	NARENDRA NAGAR	V	N	7	N	223502102	07 00 03	01-MAY-20	04-MAY-20	19,550
2071	NARENDRA NAGAR	V	N	7	N	223502102	07 00 06	01-MAY-20	04-MAY-20	6,460
2072	NARENDRA NAGAR	V	N	7	N	223503102	01 02 57	01-MAY-20	28-MAY-20	2,15,500
2073	NARENDRA NAGAR	V	N	5	N	223502102	07 00 01	01-JUN-20	05-JUN-20	1,15,190
2074	NARENDRA NAGAR	V	N	5	N	223502102	07 00 03	01-JUN-20	05-JUN-20	19,550
2075	NARENDRA NAGAR	V	N	5	N	223502102	07 00 06	01-JUN-20	05-JUN-20	6,460
2076	NARENDRA NAGAR	V	N	6	N	223502102	04 00 01	01-JUN-20	05-JUN-20	87,300
2077	NARENDRA NAGAR	V	N	6	N	223502102	04 00 03	01-JUN-20	05-JUN-20	14,841
2078	NARENDRA NAGAR	V	N	6	N	223502102	04 00 06	01-JUN-20	05-JUN-20	6,440

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Grant No.: 15

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.NO TREASURY V/C P/NP V No. Ind HEAD (OF ACCOUNT	MOA VCH Date	AMOUNT
2079 NARENDRA NAGAR V N 2 N 223502102	0.4.00.01.01.	APR-20 15-APR-20	1 74 600
2079 NARENDRA NAGAR V N 2 N 223502102 2080 NARENDRA NAGAR V N 2 N 223502102		APR-20 15-APR-20 APR-20 15-APR-20	1,74,600 29,682
2081 NARENDRA NAGAR V N 2 N 223502102		APR-20 15-APR-20 APR-20 15-APR-20	12,880
2082 NARENDRA NAGAR V N 23 N 223502102		APR-20 15-APR-20 APR-20 16-APR-20	16,26,000
2083 NARENDRA NAGAR V N 3 N 223502103		APR-20 10-APR-20 APR-20 17-APR-20	2,00,05,800
2084 NARENDRA NAGAR V N 7 N 223503102		APR-20 17-APR-20	7,64,400
2085 NARENDRA NAGAR V N 8 N 223502103		APR-20 17-APR-20	3,82,53,600
2086 NARENDRA NAGAR V N 2 N 223502103		MAY-20 14-MAY-20	58,75,200
2087 NARENDRA NAGAR V N 6 N 223502102		MAY-20 04-MAY-20	1,74,600
2088 NARENDRA NAGAR V N 6 N 223502102		MAY-20 04-MAY-20	29,682
2089 NARENDRA NAGAR V N 6 N 223502102		MAY-20 04-MAY-20	12,880
2090 NARENDRA NAGAR V N 6 N 223503102		MAY-20 28-MAY-20	42,07,000
2091 NARENDRA NAGAR V N 7 N 223502102		MAY-20 04-MAY-20	2,30,380
2092 NARENDRA NAGAR V N 7 N 223502102		MAY-20 04-MAY-20	39,100
2093 NARENDRA NAGAR V N 7 N 223502102	2 07 00 06 01-1	MAY-20 04-MAY-20	12,920
2094 NARENDRA NAGAR V N 7 N 223503102	2 01 02 57 01-1	MAY-20 28-MAY-20	4,31,000
2095 NARENDRA NAGAR V N 5 N 223502102	2 07 00 01 01-3	JUN-20 05-JUN-20	2,30,380
2096 NARENDRA NAGAR V N 5 N 223502102	2 07 00 03 01-0	JUN-20 05-JUN-20	39,100
2097 NARENDRA NAGAR V N 5 N 223502102	07 00 06 01-0	JUN-20 05-JUN-20	12,920
2098 NARENDRA NAGAR V N 6 N 223502102	2 04 00 01 01-0	JUN-20 05-JUN-20	1,74,600
2099 NARENDRA NAGAR V N 6 N 223502102	2 04 00 03 01-0	JUN-20 05-JUN-20	29,682
2100 NARENDRA NAGAR V N 6 N 223502102	2 04 00 06 01-0	JUN-20 05-JUN-20	12,880
DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFIC	CER N NAGAR		
S.NO TREASURY V/C P/NP V No. Ind HEAD (OF ACCOUNT	MOA VCH Date	AMOUNT
2101 NARENDRA NAGAR V N 27 N 223502102	2 03 03 08 01-2	APR-20 29-APR-20	30,000
2102 NARENDRA NAGAR V N 28 N 223502102		APR-20 29-APR-20	1,41,000
2103 NARENDRA NAGAR V N 29 N 223502102		APR-20 29-APR-20	2,28,000
2104 NARENDRA NAGAR V N 30 N 223502102		APR-20 29-APR-20	1,99,500
2105 NARENDRA NAGAR V N 31 N 223502102		APR-20 29-APR-20	98,750
2106 NARENDRA NAGAR V N 32 N 223502102	2 01 02 08 01-2	APR-20 29-APR-20	45,630
2107 NARENDRA NAGAR V N 33 N 223502102		APR-20 29-APR-20	2,12,957
2108 NARENDRA NAGAR V N 34 N 223502102		APR-20 29-APR-20	
2109 NARENDRA NAGAR V N 35 N 223502102		APR-20 29-APR-20	2,99,250
2110 NARENDRA NAGAR V N 36 N 223502102		APR-20 29-APR-20	2,76,500
2111 NARENDRA NAGAR V N 1 N 223502102	2 01 02 01 01-1	MAY-20 04-MAY-20	2,90,700
2112 NARENDRA NAGAR V N 1 N 223502102	2 01 02 03 01-1	MAY-20 04-MAY-20	49,419

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Grant No.: 15

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2113 NARENDRA NAGAR 1 N 223502102 01 02 06 01-MAY-20 04-MAY-20 22,100 V Ν 2114 NARENDRA NAGAR V Ν 14 Ν 223502102 15 00 01 01-MAY-20 26-MAY-20 47,600 01-MAY-20 26-MAY-20 2115 NARENDRA NAGAR V 14 223502102 15 00 03 8,092 Ν 2116 NARENDRA NAGAR V Ν 14 Ν 223502102 15 00 06 01-MAY-20 26-MAY-20 4,060 2117 NARENDRA NAGAR V Ν 15 223502102 01 02 01 01-MAY-20 26-MAY-20 2,90,700 2118 NARENDRA NAGAR V Ν 15 223502102 01 02 03 01-MAY-20 26-MAY-20 49,419 Ν 2119 NARENDRA NAGAR V Ν 15 223502102 01 02 06 01-MAY-20 26-MAY-20 22,100 2120 NARENDRA NAGAR V Ν 2 223502102 15 00 01 01-MAY-20 04-MAY-20 47,600 Ν 2121 V 2 223502102 15 00 03 01-MAY-20 04-MAY-20 8,092 NARENDRA NAGAR Ν N 2122 2 223502102 15 00 06 01-MAY-20 04-MAY-20 4,060 NARENDRA NAGAR V Ν 2123 4 223502102 01 02 08 01-MAY-20 29-MAY-20 4,58,145 NARENDRA NAGAR V Ν Ν 2124 NARENDRA NAGAR V 1 223502102 01 02 01 01-JUN-20 05-JUN-20 2,52,600 Ν Ν 1 01 02 03 01-JUN-20 05-JUN-20 42,942 2125 NARENDRA NAGAR V Ν N 223502102 2126 NARENDRA NAGAR V Ν 1 223502102 01 02 06 01-JUN-20 05-JUN-20 19,470 2127 NARENDRA NAGAR V Ν 19 Ν 223502102 03 03 08 01-JUN-20 15-JUN-20 4,56,000 2 223502102 15 00 01 01-JUN-20 05-JUN-20 47,600 2128 NARENDRA NAGAR V Ν Ν 2129 NARENDRA NAGAR V Ν 2 223502102 15 00 03 01-JUN-20 05-JUN-20 8,092 N 2130 NARENDRA NAGAR V 2 N 223502102 15 00 06 01-JUN-20 05-JUN-20 4,060 Ν 20 N 223502102 01-JUN-20 15-JUN-20 2131 NARENDRA NAGAR V 03 03 08 2,82,000 Ν 21 01-JUN-20 15-JUN-20 60,000 2132 NARENDRA NAGAR V Ν N 223502102 03 03 08 01-JUN-20 15-JUN-20 2133 V 22 223502102 03 03 08 3,99,000 NARENDRA NAGAR Ν 2134 NARENDRA NAGAR V Ν 23 223502102 03 03 08 01-JUN-20 15-JUN-20 1,97,500 2135 NARENDRA NAGAR V Ν 26 223502102 01 02 44 01-JUN-20 23-JUN-20 33,57,498 2136 NARENDRA NAGAR V 3 223502102 01 02 44 01-JUN-20 06-JUN-20 2,85,181 Ν Ν N 223502102 01 02 08 01-JUN-20 15-JUN-20 6,84,000 2137 NARENDRA NAGAR V Ν 4 2138 NARENDRA NAGAR V Ν 5 N 223502102 01 02 08 01-JUN-20 15-JUN-20 4,25,914 2139 NARENDRA NAGAR V Ν 6 Ν 223502102 01 02 08 01-JUN-20 15-JUN-20 91,260 7 01 02 08 01-JUN-20 15-JUN-20 2140 NARENDRA NAGAR V 223502102 5,98,500 Ν 01 02 08 01-JUN-20 15-JUN-20 5,53,000 2141 NARENDRA NAGAR V Ν 8 Ν 223502102 DDO- 39004276 TREASURY OFFICE TREASURY OFFICER NAMENDRA NAGAR TEHRIGARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2142 NARENDRA NAGAR V Ν 1 N 223560107 03 00 57 01-APR-20 09-APR-20 2,10,000 3 2143 NARENDRA NAGAR V Ν 223560107 03 00 57 01-MAY-20 04-MAY-20 21,000 2144 NARENDRA NAGAR V 4 223560107 03 00 57 01-MAY-20 04-MAY-20 1,68,000 Ν M 2145 10 01-JUN-20 30-JUN-20 21,000 NARENDRA NAGAR V Ν Ν 223560107 03 00 57 03 00 57 01-JUN-20 04-JUN-20 2146 NARENDRA NAGAR Ν 3 Ν 223560107 1,68,000

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Grant No.: 15

DDO- 39004276 TREASURY OFFICE TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2147	NARENDRA NAGAR	V	N	4	N	223560107	03 00 57	01-JUN-20	04-JUN-20	21,000
2148	NARENDRA NAGAR	V	N	9	N	223560107	03 00 57	01-JUN-20	30-JUN-20	2,94,000
DDO- 3900	14709 DISTRICT SO	CIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI I	NARENDRANAGAR	TEHRI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2149	NARENDRA NAGAR	V	N	1	N	223560102	06 00 57	01-APR-20	15-APR-20	3,45,000
2150	NARENDRA NAGAR	V	N	12	N	223502101	20 00 57	01-APR-20	16-APR-20	42,72,000
2151	NARENDRA NAGAR	V	N	13	N	223560102	05 00 57	01-APR-20	16-APR-20	1,42,17,800
2152	NARENDRA NAGAR	V	N	14	N	223560102	05 00 57	01-APR-20	16-APR-20	1,91,56,500
2153	NARENDRA NAGAR	V	N	15	N	223560102	05 00 57	01-APR-20	16-APR-20	1,91,45,600
2154	NARENDRA NAGAR	V	N	17	N	223502101	20 00 57	01-APR-20	16-APR-20	1,79,83,800
2155	NARENDRA NAGAR	V	N	18	N	223503101	01 01 57	01-APR-20	16-APR-20	10,16,600
2156	NARENDRA NAGAR	V	N	19	N	223502101	20 00 57	01-APR-20	16-APR-20	49,32,200
2157	NARENDRA NAGAR	V	N	2	N	223560102	06 00 57	01-APR-20	15-APR-20	95,04,000
2158	NARENDRA NAGAR	V	N	21	N	223503101	01 01 57	01-APR-20	17-APR-20	1,04,400
2159	NARENDRA NAGAR	V	N	9	N	223560102	05 00 57	01-APR-20	16-APR-20	1,91,01,600
2160	NARENDRA NAGAR	V	N	1	N	223502101	04 00 08	01-MAY-20	11-MAY-20	68,278
2161	NARENDRA NAGAR	V	N	10	N	223502101	04 00 01	01-MAY-20	16-MAY-20	25,250
2162	NARENDRA NAGAR	V	N	10	N	223502101	04 00 03	01-MAY-20	16-MAY-20	4,293
2163	NARENDRA NAGAR	V	N	10	N	223502101	04 00 06	01-MAY-20	16-MAY-20	210
2164	NARENDRA NAGAR	V	N	11	N	223502101	04 00 01	01-MAY-20	11-MAY-20	37,000
2165	NARENDRA NAGAR	V	N	11	N	223502101	04 00 03	01-MAY-20	11-MAY-20	6,290
2166	NARENDRA NAGAR	V	N	11	N	223502101	04 00 06	01-MAY-20	11-MAY-20	2,720
2167	NARENDRA NAGAR	V	N	11	N	223503102	01 01 57	01-MAY-20	28-MAY-20	1,30,000
2168	NARENDRA NAGAR	V	N	12	N	223503101	01 01 57	01-MAY-20	28-MAY-20	24,67,500
2169	NARENDRA NAGAR	V	N	13	N	223503101	01 01 57	01-MAY-20	28-MAY-20	23,60,500
2170	NARENDRA NAGAR	V	N	5	N	223502101	04 00 01	01-MAY-20	04-MAY-20	37,000
2171	NARENDRA NAGAR	V	N	5	N	223502101	04 00 03	01-MAY-20	04-MAY-20	6,290
2172	NARENDRA NAGAR	V	N	5	N	223502101	04 00 06	01-MAY-20	04-MAY-20	2,720
2173	NARENDRA NAGAR	V	N	8	N	223502101	04 00 01	01-MAY-20	16-MAY-20	25,250
2174	NARENDRA NAGAR	V	N	8	N	223502101	04 00 03	01-MAY-20	16-MAY-20	4,293
2175	NARENDRA NAGAR	V	N	8	N	223502101	04 00 06	01-MAY-20	16-MAY-20	210
2176	NARENDRA NAGAR	V	N	8	N	223503101	01 01 57	01-MAY-20	28-MAY-20	15,95,500
2177	NARENDRA NAGAR	V	N	9		223502101	04 00 01	01-MAY-20	16-MAY-20	25,250
2178	NARENDRA NAGAR	V	N	9	N	223502101		01-MAY-20		4,293
2179	NARENDRA NAGAR	V	N	9	N	223502101		01-MAY-20		210
2180	NARENDRA NAGAR	V	N	9	N	223503101		01-MAY-20		14,90,500

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DDO- 3900	14709 DISTRICT SOC.	IAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI I	NARENDRANAGAR	TEHRI GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
2181	NARENDRA NAGAR	V	N	1	N	223560102	05 00 57	01-JUN-20	02-JUN-20	28,58,400	
2182	NARENDRA NAGAR	V	N	2	N	223502101	20 00 57	01-JUN-20	02-JUN-20	31,10,400	
2183	NARENDRA NAGAR	V	N	25	N	223560102	05 00 57	01-JUN-20	18-JUN-20	1,91,26,700	
DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI											

DO- 4000415	52 DISTRICT	PROGRAMME	OFFI	CER DIST	RICT	PORMME OFFIC	ER CHILD D	EVELOPMENT CH	AMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2184	CHAMOLI	V	N	28	N	223502102	15 00 01	01-APR-20	30-APR-20	95,580
2185	CHAMOLI	V	N	28	N	223502102	15 00 03	01-APR-20	30-APR-20	16,201
2186	CHAMOLI	V	N	28	N	223502102	15 00 06	01-APR-20	30-APR-20	8,750
2187	CHAMOLI	V	N	29	N	223502102	01 04 01	01-APR-20	30-APR-20	37,600
2188	CHAMOLI	V	N	29	N	223502102	01 04 03	01-APR-20	30-APR-20	6,392
2189	CHAMOLI	V	N	29	N	223502102	01 04 06	01-APR-20	30-APR-20	3,970
2190	CHAMOLI	V	N	18	N	223502102	15 00 01	01-MAY-20	05-MAY-20	73,180
2191	CHAMOLI	V	N	18	N	223502102	15 00 03	01-MAY-20	05-MAY-20	12,393
2192	CHAMOLI	V	N	18	N	223502102	15 00 06	01-MAY-20	05-MAY-20	6,350
2193	CHAMOLI	V	N	34	N	223502102	15 00 01	01-MAY-20	13-MAY-20	22,400
2194	CHAMOLI	V	N	34	N	223502102	15 00 03	01-MAY-20	13-MAY-20	3,808
2195	CHAMOLI	V	N	34	N	223502102	15 00 06	01-MAY-20	13-MAY-20	2,400
2196	CHAMOLI	V	N	35	N	223502102	01 04 01	01-MAY-20	13-MAY-20	37,600
2197	CHAMOLI	V	N	35	N	223502102	01 04 03	01-MAY-20	13-MAY-20	6,392
2198	CHAMOLI	V	N	35	N	223502102	01 04 06	01-MAY-20	13-MAY-20	3,970
2199	CHAMOLI	V	N	12	N	223502102	15 00 01	01-JUN-20	05-JUN-20	95,580
2200	CHAMOLI	V	N	12	N	223502102	15 00 03	01-JUN-20	05-JUN-20	16,201
2201	CHAMOLI	V	N	12	N	223502102	15 00 06	01-JUN-20	05-JUN-20	8,750
2202	CHAMOLI	V	N	13	N	223502102	01 04 01	01-JUN-20	05-JUN-20	37,600
2203	CHAMOLI	V	N	13	N	223502102	01 04 03	01-JUN-20	05-JUN-20	6,392
2204	CHAMOLI	V	N	13	N	223502102	01 04 06	01-JUN-20	05-JUN-20	3,970

DDO-	40004155	DISTRICT	SOCIAL	WELFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFICE.	R CHAMOLI	CHAMOLI	
s.	No 1	TREASURY	V.	C P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
22	05 (CHAMOLI	7	J N	3	N	223502103	15 00	57 0	1-APR-20	16-APR-20	64,49,400
22	06 (CHAMOLI	7	J N	33	N	223503102	01 02	57 0	1-APR-20	17-APR-20	3,85,400
22	07	CHAMOLI	7	J N	35	N	223502103	15 00	57 0	1-APR-20	17-APR-20	6,43,600
22	08	CHAMOLI	7	J N	37	N	223502103	20 00	57 0	1-APR-20	17-APR-20	8,22,000
22	09 (CHAMOLI	7	J N	8	N	223502102	04 00	01 0	1-APR-20	15-APR-20	46,200
22	10 (CHAMOLI	7	J N	8	N	223502102	04 00	03 0	1-APR-20	15-APR-20	7,854
22	11 (CHAMOLI	7	J N	8	N	223502102	04 00	06 0	1-APR-20	15-APR-20	4,210

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DDO- 40004	155 DISTRICT SO	OCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFF1	CER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
2212	CHAMOLI	V	N	16	N	223502102	04 0	0 01	01-MAY-20	04-MAY-20	46,200
2213	CHAMOLI	V	N	16	N	223502102	04 0	0 03	01-MAY-20	04-MAY-20	7,854
2214	CHAMOLI	V	N	16	N	223502102	04 0	0 06	01-MAY-20	04-MAY-20	4,210
2215	CHAMOLI	V	N	41	N	223503102	01 0	2 57	01-MAY-20	28-MAY-20	3,80,000
2216	CHAMOLI	V	N	49	N	223503102	01 0	2 57	01-MAY-20	29-MAY-20	5,500
2217	CHAMOLI	V	N	5	N	223502103	15 0	0 57	01-MAY-20	02-MAY-20	1,55,68,200
2218	CHAMOLI	V	N	11	N	223502102	04 0	0 01	01-JUN-20	05-JUN-20	46,200
2219	CHAMOLI	V	N	11	N	223502102	04 0	0 03	01-JUN-20	05-JUN-20	7,854
2220	CHAMOLI	V	N	11	N	223502102	04 0	0 06	01-JUN-20	05-JUN-20	4,210
DDO- 40004	276 SENIOR TREA	ASURY OF	FICER	SR TREA	SURY	OFFICER CHA	MOLI CH	AMOLI	.		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	т	MOA	VCH Date	AMOUNT
2221	CHAMOLI	V	N	12	N	223560107	03 0	0 57	01-APR-20	17-APR-20	36,132
2222	CHAMOLI	V	N	5	N	223560107	03 0	0 57	01-APR-20	13-APR-20	2,95,694
2223	CHAMOLI	V	N	19	N	223560107	03 0	0 57	01-MAY-20	05-MAY-20	2,83,760
2224	CHAMOLI	V	N	37	N	223560107	03 0	0 57	01-MAY-20	16-MAY-20	42,806
2225	CHAMOLI	V	N	6	N	223560107	03 0	0 57	01-JUN-20	04-JUN-20	3,03,424
DDO- 40004	1709 DISTRICT SC	OCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER CHAMOLI	CHAMOLI	
DDO- 40004	1709 DISTRICT SO		LFARE P/NP	OFFICER	DIST	RICT SOCIAL HEAD OF			CCER CHAMOLI	CHAMOLI VCH Date	AMOUNT
								T		VCH Date	AMOUNT 36,000
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T 1 57	MOA 01-APR-20	VCH Date	
s.No 2226	TREASURY	v/c V	P/NP	v No.	Ind N	HEAD OF	ACCOUN	T 1 57 0 57	MOA 01-APR-20 01-APR-20	VCH Date	36,000
s.No 2226 2227	TREASURY CHAMOLI CHAMOLI	v / c V V	P/NP N N	V No. 1 11	Ind N N	HEAD OF 223503102 223560102	01 0 05 0	T 1 57 0 57 0 57	MOA 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20	36,000 1,94,28,500
s.No 2226 2227 2228	TREASURY CHAMOLI CHAMOLI CHAMOLI	v / c V V	P/NP N N N	V No. 1 11 12	Ind N N N	HEAD OF 223503102 223560102 223560102	01 0 05 0 06 0	1 57 0 57 0 57 0 57	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20	36,000 1,94,28,500 27,18,000
s.No 2226 2227 2228 2229	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v / c v v v v	P/NP N N N N	v No. 1 11 12 13	Ind N N N	HEAD OF 223503102 223560102 223560102 223502101	01 0 05 0 06 0 20 0	1 57 0 57 0 57 0 57 0 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20	36,000 1,94,28,500 27,18,000 46,38,600
2226 2227 2228 2229 2230	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v	P/NP N N N N N	v No. 1 11 12 13 13	Ind N N N N	HEAD OF 223503102 223560102 223502101 223502104	01 0 05 0 06 0 20 0	1 57 0 57 0 57 0 57 0 01 0 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100
2226 2227 2228 2229 2230 2231	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v	P/NP N N N N N N N N N N N N	V No. 1 11 12 13 13	Ind N N N N N N N	HEAD OF 223503102 223560102 223560102 223502101 223502104 223502104	01 0 05 0 06 0 20 0 03 0	1 57 0 57 0 57 0 57 0 57 0 01 0 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387
2226 2227 2228 2229 2230 2231 2232	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v v v	P/NP N N N N N N N N	V No. 1 11 12 13 13 13	Ind N N N N N N	HEAD OF 223503102 223560102 223560102 223502101 223502104 223502104	01 0 05 0 06 0 20 0 03 0 03 0	1 57 0 57 0 57 0 57 0 01 0 03 0 06 0 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20 18-APR-20 17-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387 2,730
2226 2227 2228 2229 2230 2231 2232 2233	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 11 12 13 13 13 13	Ind N N N N N N N N N	HEAD OF 223503102 223560102 223502101 223502104 223502104 223502104 223560102	01 0 05 0 06 0 20 0 03 0 03 0 03 0 05 0 05 0	1 57 0 57 0 57 0 57 0 01 0 03 0 06 0 57 0 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20 17-APR-20 17-APR-20 17-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387 2,730 1,42,77,700
2226 2227 2228 2229 2230 2231 2232 2233 2234	CHAMOLI	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 11 12 13 13 13 13 21	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223503102 223560102 223560102 223502104 223502104 223560102 223560102	01 0 05 0 06 0 20 0 03 0 03 0 03 0 05 0 05 0	1 57 0 57 0 57 0 57 0 01 0 03 0 06 0 57 0 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20 17-APR-20 17-APR-20 17-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387 2,730 1,42,77,700 59,90,900
2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237	CHAMOLI	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	v No. 1 11 12 13 13 13 13 21 21 23 25 26	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223503102 223560102 223560102 223502104 223502104 223560102 223560102 223502101 223502101 223502101	ACCOUNT 01 0 05 0 06 0 20 0 03 0 03 0 05 0 05 0 20 0 20 0	1 57 0 57 0 57 0 57 0 01 0 03 0 06 0 57 0 57 0 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20 18-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387 2,730 1,42,77,700 59,90,900 4,52,000 58,800 7,35,000
2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238	CHAMOLI	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 11 12 13 13 13 13 21 23 25 26 28	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223503102 223560102 223560102 223502104 223502104 223560102 223560102 223502101 223502101 223502101 223502101	ACCOUNT 01 0 05 0 06 0 20 0 03 0 03 0 05 0 05 0 20 0 20 0 20 0	1 57 0 57 0 57 0 57 0 01 0 03 0 06 0 57 0 57 0 57 0 57	MOA 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20 18-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387 2,730 1,42,77,700 59,90,900 4,52,000 58,800 7,35,000 53,18,300
2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239	CHAMOLI	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 11 12 13 13 13 13 25 21 23 25 26 28 29	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223503102 223560102 223560102 223502104 223502104 223560102 223560102 223502101 223502101 223502101 223502101 223502101 223502101 223503101	ACCOUNT 01 0 05 0 06 0 20 0 03 0 03 0 05 0 20 0 20 0 20 0 05 0 01 0	1 57 0 57 0 57 0 57 0 01 0 03 0 06 0 57 0 57 0 57 0 57 0 57	MOA 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20 17-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387 2,730 1,42,77,700 59,90,900 4,52,000 58,800 7,35,000 53,18,300 43,100
2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240	CHAMOLI	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 1 11 12 13 13 13 13 25 26 28 29 5	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223503102 223560102 223560102 223502104 223502104 223560102 223560102 223502101 223502101 223502101 223502101 223502101 223502101 223502101 223503101 223503101	ACCOUNT 01 0 05 0 06 0 20 0 03 0 03 0 05 0 05 0 20 0 20 0 20 0	1 57 0 57 0 57 0 57 0 01 0 03 0 06 0 57 0 57 0 57 0 57 0 57	MOA 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20 17-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387 2,730 1,42,77,700 59,90,900 4,52,000 58,800 7,35,000 53,18,300 43,100 50,04,100
2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239	CHAMOLI	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 1 11 12 13 13 13 13 25 21 23 25 26 28 29	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223503102 223560102 223560102 223502104 223502104 223560102 223560102 223502101 223502101 223502101 223502101 223502101 223502101 223503101	ACCOUNT 01 0 05 0 06 0 20 0 03 0 03 0 05 0 20 0 20 0 20 0 20 0 20 0 20 0	1 57 0 57 0 57 0 57 0 01 0 03 0 06 0 57 0 57 0 57 0 57 0 57	MOA 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 18-APR-20 18-APR-20 17-APR-20	36,000 1,94,28,500 27,18,000 46,38,600 61,100 10,387 2,730 1,42,77,700 59,90,900 4,52,000 58,800 7,35,000 53,18,300 43,100

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2273

CHAMOLI

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DDO- 400047	09 DISTRICT	SOCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OF	FICER CHAMOLI	CHAMOLI		
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT	
2243	CHAMOLI	V	N	15	N	223502104	03 00 0	1 01-MAY-20	04-MAY-20	61,100	
2244	CHAMOLI	V	N	15	N	223502104	03 00 0	3 01-MAY-20	04-MAY-20	10,387	
2245	CHAMOLI	V	N	15	N	223502104	03 00 0	6 01-MAY-20	04-MAY-20	2,730	
2246	CHAMOLI	V	N	36	N	223502104	03 00 4	1 01-MAY-20	26-MAY-20	6,790	
2247	CHAMOLI	V	N	37	N	223502104	03 00 4	1 01-MAY-20	26-MAY-20	23,705	
2248	CHAMOLI	V	N	38	N	223503101	01 01 5	7 01-MAY-20	28-MAY-20	20,39,500	
2249	CHAMOLI	V	N	39	N	223503102	01 01 5	7 01-MAY-20	28-MAY-20	42,500	
2250	CHAMOLI	V	N	45	N	223503101	01 01 5	7 01-MAY-20	29-MAY-20	7,68,000	
2251	CHAMOLI	V	N	48	N	223503101	01 01 5	7 01-MAY-20	29-MAY-20	10,15,000	
2252	CHAMOLI	V	N	1	N	223502104	03 00 4	3 01-JUN-20	02-JUN-20	778	
2253	CHAMOLI	V	N	10	N	223502104	03 00 0	1 01-JUN-20	05-JUN-20	61,100	
2254	CHAMOLI	V	N	10	N	223502104	03 00 0	3 01-JUN-20	05-JUN-20	10,387	
2255	CHAMOLI	V	N	10	N	223502104	03 00 0	6 01-JUN-20	05-JUN-20	2,730	
DDO- 400047	34 DISTRICT	SOLDIER W	ELFARE	E REHABI	LITAT	ION OFFICER	DISTRICT S	OLIER WELFARE	OFFICER SOI	DIER WELFARE DEPARTMENT CHAMOL	I
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
2 3 3 3 5		., -	- /								
2256	CHAMOLI	V	N	4	N	223560200	03 01 0	1 01-APR-20	13-APR-20	1,29,082	
2257	CHAMOLI	V	N	4	N	223560200	03 01 0	3 01-APR-20	13-APR-20	32,396	
2258	CHAMOLI	V	N	4	N	223560200	03 01 0	6 01-APR-20	13-APR-20	9,620	
2259	CHAMOLI	V	N	13	N	223560200	03 01 0	1 01-MAY-20	04-MAY-20	1,29,082	
2260	CHAMOLI	V	N	13	N	223560200	03 01 0	3 01-MAY-20	04-MAY-20	32,396	
2261	CHAMOLI	V	N	13	N	223560200	03 01 0	6 01-MAY-20	04-MAY-20	9,620	
2262	CHAMOLI	V	N	20	N	223560200	03 01 2	5 01-MAY-20	14-MAY-20	3,532	
2263	CHAMOLI	V	N	14	N	223560200		2 01-JUN-20			
2264	CHAMOLI	V	N	15	N	223560200	03 01 2	2 01-JUN-20	06-JUN-20	5,000	
2265	CHAMOLI	V	N	19	N	223560200	03 01 0	1 01-JUN-20	05-JUN-20	1,29,082	
2266	CHAMOLI	V	N	19	N	223560200	03 01 0	3 01-JUN-20	05-JUN-20	32,396	
2267	CHAMOLI	V	N	19	N	223560200	03 01 0	6 01-JUN-20	05-JUN-20	9,620	
2268	CHAMOLI	V	N	20		223560200		5 01-JUN-20		711	
2269	CHAMOLI	V	N	79	N	223560200	03 09 5	7 01-JUN-20	30-JUN-20	6,32,000	
2270	CHAMOLI	V	N	80	N	223560200	03 01 2	2 01-JUN-20	30-JUN-20	2,580	
DDO- 400141	.53 PRINCIPAL	L ELEMANTR	Y EDUC	CATION C	HMOLI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
2271	CHAMOLI	V	N	47	N	223502102	01 02 0	8 01-APR-20	29-APR-20	7,05,332	
2272	CHAMOLI	V	N	49	N	223502102	01 02 0	8 01-APR-20	29-APR-20	3,46,500	

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N 223502102 01 02 08 01-APR-20 29-APR-20 1,75,000

Grant No.: 15

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2274	CHAMOLI	V	N	52	N	223502102	03 03 08	01-APR-20	29-APR-20	4,52,600		
2275	CHAMOLI	V	N	54	N	223502102	03 03 08	01-APR-20	29-APR-20	2,16,000		
2276	CHAMOLI	V	N	55	N	223502102	03 03 08	01-APR-20	29-APR-20	62,500		
2277	CHAMOLI	V	N	25	N	223502102	15 00 01	01-MAY-20	06-MAY-20	78,300		
2278	CHAMOLI	V	N	25	N	223502102	15 00 03	01-MAY-20	06-MAY-20	13,311		
2279	CHAMOLI	V	N	25	N	223502102	15 00 06	01-MAY-20	06-MAY-20	6,440		
2280	CHAMOLI	V	N	26	N	223502102	01 02 01	01-MAY-20	06-MAY-20	83,000		
2281	CHAMOLI	V	N	26	N	223502102	01 02 03	01-MAY-20	06-MAY-20	14,110		
2282	CHAMOLI	V	N	26	N	223502102	01 02 06	01-MAY-20	06-MAY-20	9,600		
2283	CHAMOLI	V	N	27	N	223502102	15 00 01	01-MAY-20	11-MAY-20	78,300		
2284	CHAMOLI	V	N	27	N	223502102	15 00 03	01-MAY-20	11-MAY-20	13,311		
2285	CHAMOLI	V	N	27	N	223502102	15 00 06	01-MAY-20	11-MAY-20	6,440		
2286	CHAMOLI	V	N	3	N	223502102	01 02 44	01-MAY-20	06-MAY-20	2,82,665		
2287	CHAMOLI	V	N	32	N	223502102	01 02 01	01-MAY-20	13-MAY-20	83,000		
2288	CHAMOLI	V	N	32	N	223502102	01 02 03	01-MAY-20	13-MAY-20	14,110		
2289	CHAMOLI	V	N	32	N	223502102	01 02 06	01-MAY-20	13-MAY-20	9,600		
2290	CHAMOLI	V	N	4	N	223502102	01 02 44	01-MAY-20	06-MAY-20	2,62,123		
2291	CHAMOLI	V	N	6	N	223502102	01 02 44	01-MAY-20	06-MAY-20	2,38,487		
2292	CHAMOLI	V	N	14	N	223502102	15 00 01	01-JUN-20	05-JUN-20	78,300		
2293	CHAMOLI	V	N	14	N	223502102	15 00 03	01-JUN-20	05-JUN-20	13,311		
2294	CHAMOLI	V	N	14	N	223502102	15 00 06		05-JUN-20	6,440		
2295	CHAMOLI	V	N	15	N	223502102	01 02 01	01-JUN-20	05-JUN-20	83,000		
2296	CHAMOLI	V	N	15	N	223502102	01 02 03	01-JUN-20	05-JUN-20	14,110		
2297	CHAMOLI	V	N	15	N	223502102	01 02 06	01-JUN-20	05-JUN-20	7,200		
2298	CHAMOLI	V	N	16	N	223502102	01 02 44	01-JUN-20	15-JUN-20	3,13,020		
2299	CHAMOLI	V	N	17	N	223502102	01 02 44	01-JUN-20	15-JUN-20	2,24,935		
2300	CHAMOLI	V	N	18	N	223502102	01 02 44	01-JUN-20	15-JUN-20	2,41,895		
DDO- 400142	277 TREASURY	OFFICR SU	IB TRE	EASURY C	FFICE	R CHAMOLI CH	AMOLI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2301	CHAMOLI	V	N	7	N	223560107	03 00 57	01-APR-20	15-APR-20	1,05,000		
2302	CHAMOLI	V	N	8	N	223560107	03 00 57	01-MAY-20	04-MAY-20	1,05,000		
2303	CHAMOLI	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	1,05,000		
2304	CHAMOLI	V	N	39	N	223560107	03 00 57	01-JUN-20	30-JUN-20	1,05,000		
DDO- 400241	L53 CHIEF DEVE	LOPMENT C	OFFICE	ER CHILL) DEVE	LOPMENT PROJ	ECT OFFICER	JOSHIMATH CH	IAMOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		

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Report Id: Voucher_detais_new.rdf

Grant No.: 15 DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2305 CHAMOLI V 17 N 223502102 01 02 01 01-APR-20 27-APR-20 88,200 Ν 2306 CHAMOLI V Ν 17 Ν 223502102 01 02 03 01-APR-20 27-APR-20 14,994 01-APR-20 27-APR-20 9,100 2307 V Ν 17 223502102 01 02 06 CHAMOLI 2308 CHAMOLI V Ν 63 Ν 223502102 01 02 08 01-APR-20 29-APR-20 3,06,000 2309 CHAMOLI V Ν 65 223502102 01 02 08 01-APR-20 29-APR-20 5,85,688 2310 CHAMOLI V Ν 67 223502102 01 02 08 01-APR-20 29-APR-20 1,12,000 Ν 2311 CHAMOLI V Ν 68 Ν 223502102 03 03 08 01-APR-20 29-APR-20 95,200 01-APR-20 29-APR-20 2312 CHAMOLI V Ν 70 223502102 03 03 08 1,88,500 Ν 2313 CHAMOLI V 75 223502102 03 03 08 01-APR-20 29-APR-20 15,000 Ν Ν V 79 223502102 03 03 08 01-APR-20 29-APR-20 18,400 2314 CHAMOLI Ν V 223502102 01 02 44 01-MAY-20 11-MAY-20 7,83,450 2315 CHAMOLI Ν 11 Ν 2316 CHAMOLI V 29 223502102 01 02 01 01-MAY-20 11-MAY-20 88,200 Ν V 01 02 03 01-MAY-20 11-MAY-20 14,994 2317 CHAMOLI Ν 29 Ν 223502102 2318 CHAMOLI V Ν 29 223502102 01 02 06 01-MAY-20 11-MAY-20 6,700 2319 CHAMOLI V Ν 10 Ν 223502102 03 03 08 01-JUN-20 04-JUN-20 18,400 V 223502102 01 02 01 01-JUN-20 05-JUN-20 88,200 2320 CHAMOLI Ν 16 Ν 2321 CHAMOLI V Ν 16 223502102 01 02 03 01-JUN-20 05-JUN-20 14,994 M 2322 CHAMOLI V 16 223502102 01 02 06 01-JUN-20 05-JUN-20 6,700 Ν Ν V 223502102 01 02 08 01-JUN-20 16-JUN-20 2323 CHAMOLI 21 56,000 Ν N V 22 1,53,000 2324 CHAMOLI Ν Ν 223502102 01 02 08 01-JUN-20 16-JUN-20 2325 V 23 223502102 01 02 08 01-JUN-20 16-JUN-20 2,92,844 CHAMOLI Ν

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

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700- 400343	200 011121 22121	201112111	011101	J. C										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT				
2329	CHAMOLI	V	N	23	N	223502102	01 02 01	01-APR-20	30-APR-20	1,95,200				
2330	CHAMOLI	V	N	23	N	223502102	01 02 03	01-APR-20	30-APR-20	33,184				
2331	CHAMOLI	V	N	23	N	223502102	01 02 06	01-APR-20	30-APR-20	13,760				
2332	CHAMOLI	V	N	62	N	223502102	01 02 08	01-APR-20	29-APR-20	3,92,000				
2333	CHAMOLI	V	N	64	N	223502102	01 02 08	01-APR-20	29-APR-20	6,77,828				
2334	CHAMOLI	V	N	69	N	223502102	03 03 08	01-APR-20	29-APR-20	41,200				
2335	CHAMOLI	V	N	71	N	223502102	01 02 08	01-APR-20	29-APR-20	3,37,500				
2336	CHAMOLI	V	N	73	N	223502102	03 03 08	01-APR-20	29-APR-20	4,35,000				
2337	CHAMOLI	V	N	76	N	223502102	03 03 08	01-APR-20	29-APR-20	2,10,000				
2338	CHAMOLI	V	N	78	N	223502102	03 03 08	01-APR-20	29-APR-20	1,28,800				

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DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2339	CHAMOLI	V	N	12	N	223502102	01 02 44	01-MAY-20	11-MAY-20	9,48,725		
2340	CHAMOLI	V	N	28	N	223502102	01 02 01	01-MAY-20	11-MAY-20	37,600		
2341	CHAMOLI	V	N	28	N	223502102	01 02 03	01-MAY-20	11-MAY-20	6,392		
2342	CHAMOLI	V	N	28	N	223502102	01 02 06	01-MAY-20	11-MAY-20	3,270		
2343	CHAMOLI	V	N	5	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,67,100		
2344	CHAMOLI	V	N	5	N	223502102	01 02 03	01-MAY-20	04-MAY-20	28,407		
2345	CHAMOLI	V	N	5	N	223502102	01 02 06	01-MAY-20	04-MAY-20	8,210		
2346	CHAMOLI	V	N	30	N	223502102	01 02 01	01-JUN-20	08-JUN-20	2,04,700		
2347	CHAMOLI	V	N	30	N	223502102	01 02 03	01-JUN-20	08-JUN-20	34,799		
2348	CHAMOLI	V	N	30	N	223502102	01 02 06	01-JUN-20	08-JUN-20	11,480		
DDO- 40034	277 TREASURY	OFFICR S	UB TRE	EASURY O	FFICE	R KARNPRAYAG	CHAMOLI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2349	CHAMOLI	V	N	3	N	223560107	03 00 57	01-APR-20	13-APR-20	3,78,000		
2350	CHAMOLI	V	N	11	N	223560107	03 00 57	01-MAY-20	05-MAY-20	21,000		
2351	CHAMOLI	V	N	12	N	223560107	03 00 57	01-MAY-20	05-MAY-20	3,57,000		
2352	CHAMOLI	V	N	4	N	223560107	03 00 57	01-JUN-20	04-JUN-20	3,57,000		
2353	CHAMOLI	V	N	5	N	223560107	03 00 57	01-JUN-20	04-JUN-20	21,000		
DDO- 40044	153 CHIEF DEVE	LOPMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	POKHARI CHAM	IOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2354	CHAMOLI	V	N	15	N	223502102	01 02 01	01-APR-20	27-APR-20	1,06,000		
2355	CHAMOLI	V	N	15	N	223502102	01 02 03	01-APR-20	27-APR-20	18,020		
2356	CHAMOLI	V	N	15	N	223502102	01 02 06	01-APR-20	27-APR-20	10,370		
2357	CHAMOLI	V	N	16	N	223502102	15 00 01	01-APR-20	27-APR-20	26,800		
2358	CHAMOLI	V	N	16	N	223502102	15 00 03	01-APR-20	27-APR-20	4,556		
2359	CHAMOLI	V	N	16	N	223502102	15 00 06	01-APR-20	27-APR-20	2,000		
2360	CHAMOLI	V	N	38	N	223502102	03 03 08	01-APR-20	29-APR-20	3,48,000		
2361	CHAMOLI	V	N	42	N	223502102	01 02 08	01-APR-20	29-APR-20	2,38,000		
2362	CHAMOLI	V	N	44	N	223502102	01 02 08	01-APR-20	29-APR-20	2,70,000		
2363	CHAMOLI	V	N	46	N	223502102	03 03 08	01-APR-20	29-APR-20	1,67,800		
2364	CHAMOLI	V	N	48	N	223502102	03 03 08			30,800		
2365	CHAMOLI	V	N	51	N	223502102	03 03 08		29-APR-20	78,200		
2366	CHAMOLI	V	N	53	N	223502102	01 02 08			5,42,356		
2367	CHAMOLI	V	N	14	N	223502102	01 02 44			70,448		
2368	CHAMOLI	V	N	15	N	223502102	01 02 44			4,32,051		
2369	CHAMOLI	V	N	3	N	223502102	15 00 01	01-MAY-20	04-MAY-20	26,800		

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DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
2370	CHAMOLI	V	N	3	N	223502102	15	00	03	01-MAY-20	04-MAY-20	4,556
2371	CHAMOLI	V	N	3	N	223502102	15	00	06	01-MAY-20	04-MAY-20	2,000
2372	CHAMOLI	V	N	4	N	223502102	01	02	01	01-MAY-20	04-MAY-20	1,06,000
2373	CHAMOLI	V	N	4	N	223502102	01	02	03	01-MAY-20	04-MAY-20	18,020
2374	CHAMOLI	V	N	4	N	223502102	01	02	06	01-MAY-20	04-MAY-20	10,370
2375	CHAMOLI	V	N	49	N	223502102	01	02	08	01-JUN-20	25-JUN-20	5,42,356
2376	CHAMOLI	V	N	50	N	223502102	01	02	80	01-JUN-20	25-JUN-20	2,70,000
2377	CHAMOLI	V	N	51	N	223502102	01	02	44	01-JUN-20	25-JUN-20	4,45,676
2378	CHAMOLI	V	N	53	N	223502102	01	02	44	01-JUN-20	25-JUN-20	4,73,372
2379	CHAMOLI	V	N	55	N	223502102	01	02	80	01-JUN-20	25-JUN-20	2,38,000
2380	CHAMOLI	V	N	56	N	223502102	03	03	80	01-JUN-20	25-JUN-20	3,48,000
2381	CHAMOLI	V	N	57	N	223502102	03	03	80	01-JUN-20	25-JUN-20	1,68,000
2382	CHAMOLI	V	N	58	N	223502102	03	03	80	01-JUN-20	25-JUN-20	78,200
2383	CHAMOLI	V	N	64	N	223502102	03	03	80	01-JUN-20	25-JUN-20	31,000
2384	CHAMOLI	V	N	8	N	223502102	01	02	01	01-JUN-20	05-JUN-20	1,06,000
2385	CHAMOLI	V	N	8	N	223502102	01	02	03	01-JUN-20	05-JUN-20	18,020
2386	CHAMOLI	V	N	8	N	223502102	01	02	06	01-JUN-20	05-JUN-20	10,370
2387	CHAMOLI	V	N	9	N	223502102	15	00	01	01-JUN-20	05-JUN-20	26,800
2388	CHAMOLI	V	N	9	N	223502102	15	00	03	01-JUN-20	05-JUN-20	4,556
2389	CHAMOLI	V	N	9	N	223502102	15	00	06	01-JUN-20	05-JUN-20	2,000
DDO- 40044	277 TREASURY C	FFICR SU	IB TRE	ASURY C	FFICE	ER POKHARI CH	IAMOLI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
2390	CHAMOLI	V	N	2	N	223560107	03	00	57	01-APR-20	13-APR-20	84,000
2391	CHAMOLI	V	N	10	N	223560107	03	00	57	01-MAY-20	04-MAY-20	84,000
2392	CHAMOLI	V	N	2	N	223560107	03	00	57	01-JUN-20	04-JUN-20	84,000
DDO- 40054	153 CHIEF DEVEL	OPMENT C	OFFICE	R CHILD) DEVE	LOPMENT PROJ	ECT O	FFI	CER	GAIRSAIN CHA	MOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
2393	CHAMOLI	V	N	105	N	223502102	01	02	08	01-APR-20	29-APR-20	2,29,500
2394	CHAMOLI	V	N	106	N	223502102	01	02	08	01-APR-20	29-APR-20	2,31,000
2395	CHAMOLI	V	N	107	N	223502102	03	03	08	01-APR-20	29-APR-20	3,04,500
2396	CHAMOLI	V	N	108	N	223502102	03	03	08	01-APR-20	29-APR-20	1,42,800
2397	CHAMOLI	V	N	109	N	223502102	03	03	08	01-APR-20	29-APR-20	75,900
2398	CHAMOLI	V	N	96	N	223502102	01	02	08	01-APR-20	29-APR-20	4,72,500
2399	CHAMOLI	V	N	1	N	223502102	01	02	01	01-MAY-20	01-MAY-20	1,51,120
2400	CHAMOLI	V	N	1	N	223502102	01	02	03	01-MAY-20	01-MAY-20	25,619

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DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

DDO- 400541	133 CHIEF DEVE	HOPMENI	OFFICE	K CHILL	DEVE	LOPMENT PROJ	ECT OFFICER	GAIRBAIN CHA	24011	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2401	CHAMOLI	V	N	1	N	223502102	01 02 06	01-MAY-20	01-MAY-20	13,340
2402	CHAMOLI	V	N	1	N	223502102	01 02 44	01-MAY-20	05-MAY-20	10,04,396
2403	CHAMOLI	V	N	2	N	223502102	15 00 01	01-MAY-20	01-MAY-20	96,200
2404	CHAMOLI	V	N	2	N	223502102	15 00 03	01-MAY-20	01-MAY-20	16,354
2405	CHAMOLI	V	N	2	N	223502102	15 00 06	01-MAY-20	01-MAY-20	7,600
2406	CHAMOLI	V	N	23	N	223502102	15 00 01	01-MAY-20	06-MAY-20	37,600
2407	CHAMOLI	V	N	23	N	223502102	15 00 03	01-MAY-20	06-MAY-20	6,392
2408	CHAMOLI	V	N	23	N	223502102	15 00 06	01-MAY-20	06-MAY-20	3,270
2409	CHAMOLI	V	N	31	N	223502102	01 02 01	01-MAY-20	11-MAY-20	1,51,120
2410	CHAMOLI	V	N	31	N	223502102	01 02 03	01-MAY-20	11-MAY-20	25,619
2411	CHAMOLI	V	N	31	N	223502102	01 02 06	01-MAY-20	11-MAY-20	10,940
2412	CHAMOLI	V	N	33	N	223502102	15 00 01	01-MAY-20	12-MAY-20	58,600
2413	CHAMOLI	V	N	33	N	223502102	15 00 03	01-MAY-20	12-MAY-20	9,962
2414	CHAMOLI	V	N	33	N	223502102	15 00 06	01-MAY-20	12-MAY-20	4,330
2415	CHAMOLI	V	N	22	N	223502102	01 02 01	01-JUN-20	05-JUN-20	81,700
2416	CHAMOLI	V	N	22	N	223502102	01 02 03	01-JUN-20	05-JUN-20	13,889
2417	CHAMOLI	V	N	22	N	223502102	01 02 06	01-JUN-20	05-JUN-20	5,900
2418	CHAMOLI	V	N	23	N	223502102	15 00 01	01-JUN-20	05-JUN-20	96,200
2419	CHAMOLI	V	N	23	N	223502102	15 00 03	01-JUN-20	05-JUN-20	16,354
2420	CHAMOLI	V	N	23	N	223502102	15 00 06	01-JUN-20	05-JUN-20	7,600
2421	CHAMOLI	V	N	65	N	223502102	01 02 08	01-JUN-20	29-JUN-20	9,45,000
2422	CHAMOLI	V	N	66	N	223502102	01 02 08	01-JUN-20	29-JUN-20	4,59,000
2423	CHAMOLI	V	N	67	N	223502102	01 02 44	01-JUN-20	29-JUN-20	21,11,300
2424	CHAMOLI	V	N	69	N	223502102	01 02 08	01-JUN-20	29-JUN-20	4,62,000
2425	CHAMOLI	V	N	72	N	223502102	03 03 08	01-JUN-20	29-JUN-20	6,09,000
2426	CHAMOLI	V	N	73	N	223502102	03 03 08	01-JUN-20	29-JUN-20	2,85,600
2427	CHAMOLI	V	N	74	N	223502102	03 03 08	01-JUN-20	29-JUN-20	1,51,800
2428	CHAMOLI	V	N	77	N	223502102	03 03 08	01-JUN-20	29-JUN-20	81,900
DDO- 400542	277 TREASURY	OFFICR S	UB TRE	ASURY C	FFICE	ER GAIRSAIN C	HAMOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2429	CHAMOLI	V	N	1	N	223560107	03 00 57	01-APR-20	09-APR-20	1,26,000
2430	CHAMOLI	V	N	22	N	223560107	03 00 57	01-MAY-20	05-MAY-20	1,26,000
2431	CHAMOLI	V	N	29	N	223560107	03 00 57	01-JUN-20	04-JUN-20	1,26,000
DDO- 400643	153 PROJECT OF	FICER CH	ILD DE	VELOPME	ENT PR	OJECT OFFICE	R THARALI CH	IAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

JDO- 40064	153 PROJECT OF	FICER CH	יים טונ	V ELOPME	MI FN			AMODI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2432	CHAMOLI	V	N	103	N	223502102	01 02 08	01-APR-20	29-APR-20	4,52,194
2433	CHAMOLI	V	N	14	N	223502102	15 00 01	01-APR-20	22-APR-20	38,700
2434	CHAMOLI	V	N	14	N	223502102	15 00 03	01-APR-20	22-APR-20	6,579
2435	CHAMOLI	V	N	14	N	223502102	15 00 06	01-APR-20	22-APR-20	3,270
2436	CHAMOLI	V	N	25	N	223502102	01 02 01	01-APR-20	30-APR-20	37,000
2437	CHAMOLI	V	N	25	N	223502102	01 02 03	01-APR-20	30-APR-20	6,290
2438	CHAMOLI	V	N	25	N	223502102	01 02 06	01-APR-20	30-APR-20	3,830
2439	CHAMOLI	V	N	26	N	223502102	15 00 01	01-APR-20	30-APR-20	38,700
2440	CHAMOLI	V	N	26	N	223502102	15 00 03	01-APR-20	30-APR-20	6,579
2441	CHAMOLI	V	N	26	N	223502102	15 00 06	01-APR-20	30-APR-20	3,270
2442	CHAMOLI	V	N	83	N	223502102	03 03 08	01-APR-20	29-APR-20	1,26,000
2443	CHAMOLI	V	N	85	N	223502102	01 02 08	01-APR-20	29-APR-20	1,03,500
2444	CHAMOLI	V	N	88	N	223502102	01 02 08	01-APR-20	29-APR-20	1,01,500
2445	CHAMOLI	V	N	91	N	223502102	03 03 08	01-APR-20	29-APR-20	2,90,000
2446	CHAMOLI	V	N	97	N	223502102	03 03 08	01-APR-20	29-APR-20	66,700
2447	CHAMOLI	V	N	20	N	223502102	01 02 01	01-MAY-20	05-MAY-20	37,000
2448	CHAMOLI	V	N	20	N	223502102	01 02 03	01-MAY-20	05-MAY-20	6,290
2449	CHAMOLI	V	N	20	N	223502102	01 02 06	01-MAY-20	05-MAY-20	3,830
2450	CHAMOLI	V	N	21	N	223502102	15 00 01	01-MAY-20	05-MAY-20	38,700
2451	CHAMOLI	V	N	21	N	223502102	15 00 03	01-MAY-20	05-MAY-20	6,579
2452	CHAMOLI	V	N	21	N	223502102	15 00 06	01-MAY-20	05-MAY-20	3,270
2453	CHAMOLI	V	N	23	N	223502102	01 02 44	01-MAY-20	19-MAY-20	7,83,353
2454	CHAMOLI	V	N	17	N	223502102	01 02 01	01-JUN-20	05-JUN-20	37,000
2455	CHAMOLI	V	N	17	N	223502102	01 02 03	01-JUN-20	05-JUN-20	6,290
2456	CHAMOLI	V	N	17	N	223502102	01 02 06	01-JUN-20	05-JUN-20	3,830
2457	CHAMOLI	V	N	18	N	223502102	15 00 01	01-JUN-20	05-JUN-20	38,700
2458	CHAMOLI	V	N	18	N	223502102	15 00 03	01-JUN-20	05-JUN-20	6,579
2459	CHAMOLI	V	N	18	N	223502102	15 00 06	01-JUN-20	05-JUN-20	3,270
2460	CHAMOLI	V	N	24	N	223502102	03 03 08	01-JUN-20	18-JUN-20	1,70,000
2461	CHAMOLI	V	N	25	N	223502102	03 03 08	01-JUN-20	18-JUN-20	72,500
2462	CHAMOLI	V	N	26	N	223502102	01 02 08	01-JUN-20	18-JUN-20	4,50,639
2463	CHAMOLI	V	N	27	N	223502102	01 02 08	01-JUN-20	18-JUN-20	2,63,550
2464	CHAMOLI	V	N	28	N	223502102	03 03 08	01-JUN-20	18-JUN-20	1,75,650
2465	CHAMOLI	V	N	31	N	223502102	01 02 01	01-JUN-20	10-JUN-20	35,900
2466	CHAMOLI	V	N	31	N	223502102	01 02 03	01-JUN-20	10-JUN-20	6,103
2467	CHAMOLI	V	N	31	N	223502102	01 02 06	01-JUN-20	10-JUN-20	3,830
2468	CHAMOLI	V	N	32	N	223502102	01 02 01	01-JUN-20	10-JUN-20	35,900

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CHAMOLI

CHAMOLI

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DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI												
DDO- 400	64153 PROJECT OFF	ICER CH	TLD DE	EVELOPMI	ENT PR	ROJECT OFFICE	R THARALI CH	AMOLI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2469	CHAMOLI	V	N	32	N	223502102	01 02 03	01-JUN-20	10-JUN-20	6,103		
2470	CHAMOLI	V	N	32	N	223502102	01 02 06	01-JUN-20	10-JUN-20	3,830		
2471	CHAMOLI	V	N	32	N	223502102	01 02 08	01-JUN-20	18-JUN-20	2,03,000		
2472	CHAMOLI	V	N	33	N	223502102	01 02 01	01-JUN-20	10-JUN-20	35,900		
2473	CHAMOLI	V	N	33	N	223502102	01 02 03	01-JUN-20	10-JUN-20	6,103		
2474	CHAMOLI	V	N	33	N	223502102	01 02 06	01-JUN-20	10-JUN-20	3,830		
2475	CHAMOLI	V	N	34	N	223502102	01 02 01	01-JUN-20	10-JUN-20	35,900		
2476	CHAMOLI	V	N	34	N	223502102	01 02 03	01-JUN-20	10-JUN-20	6,103		
2477	CHAMOLI	V	N	34	N	223502102	01 02 06	01-JUN-20	10-JUN-20	3,830		
DDO- 400	64277 TREASURY OF	FFICR S	UB TRE	EASURY (OFFICE	ER THARALI CH	IAMOLI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
2478	CHAMOLI	V	N	6	N	223560107	03 00 57	01-APR-20	15-APR-20	42,000		
2479	CHAMOLI	V	N	9	N	223560107	03 00 57	01-MAY-20	04-MAY-20	42,000		
2480	CHAMOLI	V	N	21	N	223560107	03 00 57	01-JUN-20	05-JUN-20	42,000		
2481	CHAMOLI	V	N	38	N	223560107	03 00 57	01-JUN-20	30-JUN-20	42,000		
							05 00 57			,		
DDO- 400	74153 PRINCIPAL E	LEMANTR	Y EDUC		CHMOLI					·		
DDO- 400	74153 PRINCIPAL EI				CHMOLI Ind	-	ACCOUNT	MOA	VCH Date	AMOUNT		
220 200	. ====			CATION (-			VCH Date	AMOUNT 1,84,500		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date			
s.No	TREASURY CHAMOLI	v/c V	P/NP	V No.	Ind N	HEAD OF	ACCOUNT 01 02 08	MOA 01-APR-20	VCH Date	1,84,500		
s.No 2482 2483	TREASURY CHAMOLI CHAMOLI	v / c V V	P/NP N N	V No. 114 115	Ind N N	HEAD OF 223502102 223502102	ACCOUNT 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20	VCH Date 29-APR-20 29-APR-20	1,84,500 45,500		
s.No 2482 2483 2484	TREASURY CHAMOLI CHAMOLI CHAMOLI	V/C V V	P/NP N N N	V No. 114 115 119	Ind N N N	HEAD OF 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 29-APR-20 29-APR-20 29-APR-20	1,84,500 45,500 2,58,000		
s.No 2482 2483 2484 2485	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V/C V V V	P/NP N N N N	V No. 114 115 119 120	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,84,500 45,500 2,58,000 1,23,000		
s.No 2482 2483 2484 2485 2486	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v	P/NP N N N N N	V No. 114 115 119 120 121	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,84,500 45,500 2,58,000 1,23,000 32,500		
S.No 2482 2483 2484 2485 2486 2487	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	V/C V V V V V	P/NP N N N N N N N N N N N N	V No. 114 115 119 120 121 125	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,84,500 45,500 2,58,000 1,23,000 32,500 3,87,806		
s.No 2482 2483 2484 2485 2486 2487 2488	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 114 115 119 120 121 125 18	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 13-MAY-20	1,84,500 45,500 2,58,000 1,23,000 32,500 3,87,806 3,16,263		
s.No 2482 2483 2484 2485 2486 2487 2488 2489	TREASURY CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI CHAMOLI	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 114 115 119 120 121 125 18 40	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 44 01 02 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 13-MAY-20 22-MAY-20	1,84,500 45,500 2,58,000 1,23,000 32,500 3,87,806 3,16,263 57,800		
S.No 2482 2483 2484 2485 2486 2487 2488 2489 2490	TREASURY CHAMOLI	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 114 115 119 120 121 125 18 40 40	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 01 01 02 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 13-MAY-20 22-MAY-20 22-MAY-20 22-MAY-20	1,84,500 45,500 2,58,000 1,23,000 32,500 3,87,806 3,16,263 57,800 9,826		
s.No 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491	TREASURY CHAMOLI	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 114 115 119 120 121 125 18 40 40 40	Ind N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 01 01 02 03 01 02 06	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 22-MAY-20 22-MAY-20 22-MAY-20 06-JUN-20	1,84,500 45,500 2,58,000 1,23,000 32,500 3,87,806 3,16,263 57,800 9,826 4,630		
s.No 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492	TREASURY CHAMOLI	v/c v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 114 115 119 120 121 125 18 40 40 40 25	Ind N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 04 01 02 01 01 02 03 01 02 06 01 02 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 22-MAY-20 22-MAY-20 22-MAY-20 06-JUN-20 06-JUN-20	1,84,500 45,500 2,58,000 1,23,000 32,500 3,87,806 3,16,263 57,800 9,826 4,630 57,800		
s.No 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493	TREASURY CHAMOLI	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 114 115 119 120 121 125 18 40 40 40 25 25	Ind N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 01 02 08 01 02 04 01 02 01 01 02 06 01 02 01 01 02 01 01 02 01 01 02 01 01 02 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 22-MAY-20 22-MAY-20 22-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20	1,84,500 45,500 2,58,000 1,23,000 32,500 3,87,806 3,16,263 57,800 9,826 4,630 57,800 9,826		
s.No 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494	TREASURY CHAMOLI	v/c v v v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 114 115 119 120 121 125 18 40 40 40 25 25	Ind N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 01 01 02 01 01 02 01 01 02 01 01 02 01 01 02 01 01 02 01 01 02 01 01 02 01 01 02 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 01-JUN-20	VCH Date 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 22-MAY-20 22-MAY-20 22-MAY-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20	1,84,500 45,500 2,58,000 1,23,000 32,500 3,87,806 3,16,263 57,800 9,826 4,630 57,800 9,826 4,630		

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N 223502102 01 02 08 01-JUN-20 30-JUN-20

1,84,500

1,36,500

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2,000

21,250

71,475

37,000

1,47,900

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DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 2500 CHAMOLI V 83 223502102 03 03 08 01-JUN-20 30-JUN-20 2,58,000 Ν M 2501 CHAMOLI V Ν 84 Ν 223502102 03 03 08 01-JUN-20 30-JUN-20 1,23,000 223502102 01-JUN-20 30-JUN-20 32,500 2502 CHAMOLI V Ν 85 03 03 08 Ν 2503 CHAMOLI V Ν 92 Ν 223502102 01 02 08 01-JUN-20 30-JUN-20 3,87,806 01-JUN-20 30-JUN-20 6,67,923 2504 CHAMOLI V Ν 93 Ν 223502102 01 02 44 DDO- 40074277 TREASURY OFFICE SUB TREASURY OFFICER DEVAL CHAMOLI MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT VCH Date 2505 CHAMOLI V 11 223560107 03 00 57 01-APR-20 17-APR-20 84,000 Ν Ν 2506 CHAMOLI V Ν 14 Ν 223560107 03 00 57 01-MAY-20 04-MAY-20 63,000 2507 CHAMOLI V Ν 24 Ν 223560107 03 00 57 01-JUN-20 05-JUN-20 1,05,000 DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 2508 V 24 223502102 01 02 01 01-APR-20 30-APR-20 37,000 CHAMOLI Ν Ν 2509 CHAMOLI V 24 223502102 01 02 03 01-APR-20 30-APR-20 6,290 Ν N V 2510 CHAMOLI Ν 24 223502102 01 02 06 01-APR-20 30-APR-20 3,830 Ν 2511 CHAMOLI V Ν 27 223502102 15 00 01 01-APR-20 30-APR-20 29,300 V 27 4,981 2512 CHAMOLI Ν 223502102 15 00 03 01-APR-20 30-APR-20 2513 CHAMOLI V Ν 27 223502102 15 00 06 01-APR-20 30-APR-20 2,000 2514 CHAMOLI V 86 223502102 01 02 08 01-APR-20 29-APR-20 6,07,974 Ν Ν 223502102 01 02 08 01-APR-20 29-APR-20 3,10,500 2515 CHAMOLI V Ν 87 Ν 2516 CHAMOLI V Ν 89 M 223502102 01 02 08 01-APR-20 29-APR-20 2,27,500 V 90 223502102 03 03 08 01-APR-20 29-APR-20 2517 CHAMOLI Ν 3,88,600 Ν 2518 V 92 223502102 03 03 08 01-APR-20 29-APR-20 1,93,200 CHAMOLI Ν V 223502102 2519 CHAMOLI Ν 93 Ν 03 03 08 01-APR-20 29-APR-20 74,650 2520 V 223502102 03 03 08 01-MAY-20 15-MAY-20 34,000 CHAMOLI Ν 21 2521 CHAMOLI V Ν 28 223502102 01 02 44 01-MAY-20 25-MAY-20 2,49,550 2522 CHAMOLI V Ν 29 223502102 01 02 44 01-MAY-20 25-MAY-20 2,23,500 2523 CHAMOLI V 30 223502102 01 02 44 01-MAY-20 25-MAY-20 1,37,200 Ν Ν 01-MAY-20 11-MAY-20 2524 CHAMOLI V Ν 30 M 223502102 15 00 01 29,300 2525 CHAMOLI V 30 223502102 15 00 03 01-MAY-20 11-MAY-20 4,981 Ν M

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01-MAY-20 11-MAY-20

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DDO- 400841	153 PRINCIPAL E	ELIMANTR	Y EDU	CHMOLI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2531	CHAMOLI	V	N	39	N	223502102	01 02 03	01-MAY-20	25-MAY-20	6,290
2532	CHAMOLI	V	N	39	N	223502102	01 02 06	01-MAY-20	25-MAY-20	2,630
2533	CHAMOLI	V	N	27	N	223502102	01 02 01	01-JUN-20	06-JUN-20	37,000
2534	CHAMOLI	V	N	27	N	223502102	01 02 03	01-JUN-20	06-JUN-20	6,290
2535	CHAMOLI	V	N	27	N	223502102	01 02 06	01-JUN-20	06-JUN-20	2,630
2536	CHAMOLI	V	N	28	N	223502102	15 00 01	01-JUN-20	06-JUN-20	29,300
2537	CHAMOLI	V	N	28	N	223502102	15 00 03	01-JUN-20	06-JUN-20	4,981
2538	CHAMOLI	V	N	28	N	223502102	15 00 06	01-JUN-20	06-JUN-20	2,000
2539	CHAMOLI	V	N	34	N	223502102	01 02 08	01-JUN-20	24-JUN-20	6,40,229
2540	CHAMOLI	V	N	35	N	223502102	01 02 08	01-JUN-20	24-JUN-20	3,10,500
2541	CHAMOLI	V	N	36	N	223502102	01 02 08	01-JUN-20	24-JUN-20	2,27,500
2542	CHAMOLI	V	N	37	N	223502102	03 03 08	01-JUN-20	24-JUN-20	4,09,090
2543	CHAMOLI	V	N	38	N	223502102	03 03 08	01-JUN-20	24-JUN-20	1,93,200
2544	CHAMOLI	V	N	40	N	223502102	03 03 08	01-JUN-20	24-JUN-20	74,650
2545	CHAMOLI	V	N	46	N	223502102	03 03 08	01-JUN-20	24-JUN-20	34,400
DDO- 400842	277 TREASURY	OFFICR S	UB TRE	EASURY C	OFFICE	ER NARAYANBAG	AR CHAMOLI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2546	CHAMOLI	V	N	10	N	223560107	03 00 57	01-APR-20	17-APR-20	21,000
2547	CHAMOLI	V	N	6	N	223560107	03 00 57	01-MAY-20	04-MAY-20	21,000
2548	CHAMOLI	V	N	7	N	223560107	03 00 57	01-JUN-20	05-JUN-20	21,000
DDO- 401041	153 CHIEF DEVE	LOPMENT	OFFICE	ER CHILL	DEVE	LOPMENT PROJ	ECT OFFICER	GHAT CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2549	CHAMOLI	V	N	126	N	223502102	01 02 08	01-APR-20	29-APR-20	4,68,930
2550	CHAMOLI	V	N	127	N	223502102	01 02 08	01-APR-20	29-APR-20	2,29,500
2551	CHAMOLI	V	N	128	N	223502102	01 02 08	01-APR-20	29-APR-20	2,80,000
2552	CHAMOLI	V	N	132	N	223502102	03 03 08	01-APR-20	29-APR-20	3,01,600
2553	CHAMOLI	V	N	133	N	223502102	03 03 08	01-APR-20	29-APR-20	1,42,800
2554	CHAMOLI	V	N	134	N	223502102	03 03 08	01-APR-20	29-APR-20	92,000
2555	CHAMOLI	V	N	138	N	223502102	03 03 08	01-APR-20	29-APR-20	28,600
2556	CHAMOLI	V	N	17	N	223502102	01 02 01	01-MAY-20	05-MAY-20	35,900
2557	CHAMOLI	V	N	17	N	223502102	01 02 03	01-MAY-20	05-MAY-20	6,103
2558	CHAMOLI	V	N	17	N	223502102	01 02 06	01-MAY-20	05-MAY-20	3,830
2559	CHAMOLI	V	N	24	N	223502102	15 00 01	01-MAY-20	06-MAY-20	57,700
2560	CHAMOLI	V	N	24	N	223502102	15 00 03	01-MAY-20	06-MAY-20	9,809
2561	CHAMOLI	V	N	24	N	223502102	15 00 06	01-MAY-20	06-MAY-20	4,480

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1,17,200

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UTTARKASHI

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DDO- 40104	1153 CHIEF DEVELO	OPMENT	OFFICE	ER CHILL	DEVE	LOPMENT PROJ	ECT OFFICER	GHAT CHAMOLI	.	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2562	CHAMOLI	V	N	25	N	223502102	01 02 44	01-MAY-20	20-MAY-20	6,04,175
2563	CHAMOLI	V	N	26	N	223502102	01 02 44	01-MAY-20	20-MAY-20	5,79,225
2564	CHAMOLI	V	N	36	N	223502102	15 00 01	01-MAY-20	11-MAY-20	57,700
2565	CHAMOLI	V	N	36	N	223502102	15 00 03	01-MAY-20	11-MAY-20	9,809
2566	CHAMOLI	V	N	36	N	223502102	15 00 06	01-MAY-20	11-MAY-20	4,480
2567	CHAMOLI	V	N	38	N	223502102	01 02 01	01-MAY-20	16-MAY-20	35,900
2568	CHAMOLI	V	N	38	N	223502102	01 02 03	01-MAY-20	16-MAY-20	6,103
2569	CHAMOLI	V	N	38	N	223502102	01 02 06	01-MAY-20	16-MAY-20	2,630
2570	CHAMOLI	V	N	20	N	223502102	01 02 01	01-JUN-20	05-JUN-20	35,900
2571	CHAMOLI	V	N	20	N	223502102	01 02 03	01-JUN-20	05-JUN-20	6,103
2572	CHAMOLI	V	N	20	N	223502102	01 02 06	01-JUN-20	05-JUN-20	2,630
2573	CHAMOLI	V	N	35	N	223502102	15 00 01	01-JUN-20	17-JUN-20	57,700
2574	CHAMOLI	V	N	35	N	223502102	15 00 03	01-JUN-20	17-JUN-20	9,809
2575	CHAMOLI	V	N	35	N	223502102	15 00 06	01-JUN-20	17-JUN-20	4,080
DDO- 40104	1277 TREASURY OF	FFICR S	UB TRE	EASURY C	FFICE	R GHAT CHAMO	LI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2576	CHAMOLI	V	N	9	N	223560107	03 00 57	01-APR-20	13-APR-20	42,000
2577	CHAMOLI	V	N	7	N	223560107	03 00 57	01-MAY-20	04-MAY-20	42,000
2578	CHAMOLI	V	N	3	N	223560107	03 00 57	01-JUN-20	04-JUN-20	42,000
2579	CHAMOLI	V	N	40	N	223560107	03 00 57	01-JUN-20	30-JUN-20	42,000
DDO- 41004	1152 DISTRICT PRO	OGRAMME	OFFIC	CER DIST	RICT	PROGRAMME OF	FICER WOMEN	AND CHILD W	ELFARE UTTARI	KASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2580	UTTARKASHI	V	N	21	N	223502102	01 04 01	01-APR-20	30-APR-20	1,17,200
2581	UTTARKASHI	V	N	21	N	223502102	01 04 03	01-APR-20	30-APR-20	19,924
2582	UTTARKASHI	V	N	21	N	223502102	01 04 06	01-APR-20	30-APR-20	12,650
2583	UTTARKASHI	V	N	22	N	223502102	15 00 01	01-APR-20	30-APR-20	1,39,800
2584	UTTARKASHI	V	N	22	N	223502102	15 00 03	01-APR-20		23,766
2585	UTTARKASHI	V	N	22	N	223502102	15 00 06	01-APR-20	30-APR-20	14,180
2586	UTTARKASHI	V	N	6	N	223502102	15 00 01	01-MAY-20		1,39,800
2587	UTTARKASHI	V	N	6	N	223502102	15 00 03	01-MAY-20	04-MAY-20	23,766
2588	UTTARKASHI	V	N	6	N	223502102		01-MAY-20		14,180
2589	UTTARKASHI	V	N	7	N	223502102		01-MAY-20		1,17,200
2590	UTTARKASHI	V	N	7	N	223502102		01-MAY-20		19,924
2591	UTTARKASHI	V	N	7	N	223502102	01 04 06	01-MAY-20	04-MAY-20	12,650

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DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2593	UTTARKASHI	V	N	20	N	223502102	01 04 03	01-JUN-20	05-JUN-20	19,924
2594	UTTARKASHI	V	N	20	N	223502102	01 04 06	01-JUN-20	05-JUN-20	12,650
2595	UTTARKASHI	V	N	21	N	223502102	15 00 01	01-JUN-20	05-JUN-20	1,39,800
2596	UTTARKASHI	V	N	21	N	223502102	15 00 03	01-JUN-20	05-JUN-20	23,766
2597	UTTARKASHI	V	N	21	N	223502102	15 00 06	01-JUN-20	05-JUN-20	14,180
DDO- 4100)4155 DISTRICT I	PROBATION	OFFIC	CER DIST	PROB	ATION OFFICE	R UTTARAKAS	HI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2598	UTTARKASHI	V	N	2	N	223502103	15 00 57	01-APR-20	16-APR-20	76,41,000
2599	UTTARKASHI	V	N	3	N	223502103	15 00 57	01-APR-20	16-APR-20	84,53,500
2600	UTTARKASHI	V	N	5	N	223502102	04 00 01	01-APR-20	18-APR-20	90,500
2601	UTTARKASHI	V	N	5	N	223502102	04 00 03	01-APR-20	18-APR-20	15,385
2602	UTTARKASHI	V	N	5	N	223502102	04 00 06	01-APR-20	18-APR-20	9,450
2603	UTTARKASHI	V	N	6	N	223502102	05 00 01	01-APR-20	18-APR-20	40,400
2604	UTTARKASHI	V	N	6	N	223502102	05 00 03	01-APR-20	18-APR-20	6,868
2605	UTTARKASHI	V	N	6	N	223502102	05 00 06	01-APR-20	18-APR-20	1,090
2606	UTTARKASHI	V	N	7	N	223502102	07 00 01	01-APR-20	18-APR-20	1,41,800
2607	UTTARKASHI	V	N	7	N	223502102	07 00 03	01-APR-20	18-APR-20	24,106
2608	UTTARKASHI	V	N	7	N	223502102	07 00 06	01-APR-20	18-APR-20	9,640
2609	UTTARKASHI	V	N	88	N	223503102	01 02 57	01-APR-20	18-APR-20	5,06,000
2610	UTTARKASHI	V	N	89	N	223502103	15 00 57	01-APR-20	18-APR-20	26,18,600
2611	UTTARKASHI	V	N	93	N	223502103	20 00 57	01-APR-20	18-APR-20	4,34,000
2612	UTTARKASHI	V	N	10	N	223502102	05 00 01	01-MAY-20	04-MAY-20	40,400
2613	UTTARKASHI	V	N	10	N	223502102	05 00 03	01-MAY-20	04-MAY-20	6,868
2614	UTTARKASHI	V	N	10	N	223502102	05 00 06	01-MAY-20	04-MAY-20	1,090
2615	UTTARKASHI	V	N	72	N	223503102	01 02 57	01-MAY-20	27-MAY-20	5,06,000
2616	UTTARKASHI	V	N	8	N	223502102	04 00 01	01-MAY-20	04-MAY-20	90,500
2617	UTTARKASHI	V	N	8	N	223502102	04 00 03	01-MAY-20	04-MAY-20	15,385
2618	UTTARKASHI	V	N	8	N	223502102	04 00 06	01-MAY-20	04-MAY-20	9,450
2619	UTTARKASHI	V	N	9	N	223502102	07 00 01	01-MAY-20	04-MAY-20	1,41,800
2620	UTTARKASHI	V	N	9	N	223502102	07 00 03	01-MAY-20	04-MAY-20	24,106
2621	UTTARKASHI	V	N	9	N	223502102	07 00 06	01-MAY-20	04-MAY-20	9,640
2622	UTTARKASHI	V	N	14	N	223502102	07 00 01	01-JUN-20	05-JUN-20	1,41,800
2623	UTTARKASHI	V	N	14	N	223502102	07 00 03	01-JUN-20	05-JUN-20	24,106
2624	UTTARKASHI	V	N	14	N	223502102	07 00 06	01-JUN-20	05-JUN-20	9,640
2625	UTTARKASHI	V	N	15	N	223502102	04 00 01	01-JUN-20	05-JUN-20	90,500
2626	UTTARKASHI	V	N	15	N	223502102	04 00 03	01-JUN-20	05-JUN-20	15,385

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2627 UTTARKASHI V 15 223502102 04 00 06 01-JUN-20 05-JUN-20 9,450 Ν N 2628 UTTARKASHI V Ν 16 Ν 223502102 05 00 01 01-JUN-20 05-JUN-20 40,400 V 01-JUN-20 05-JUN-20 6,868 2629 UTTARKASHI Ν 16 223502102 05 00 03 01-JUN-20 05-JUN-20 2630 UTTARKASHI V Ν 16 Ν 223502102 05 00 06 1,090 DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 2631 UTTARKASHI V Ν 3 223560107 03 00 57 01-APR-20 13-APR-20 8,000 2632 UTTARKASHI V Ν 11 223560107 03 00 57 01-MAY-20 04-MAY-20 4,000 2633 UTTARKASHI V Ν 12 Ν 223560107 03 00 57 01-MAY-20 04-MAY-20 4,000 2634 UTTARKASHI V Ν 5 M 223560107 03 00 57 01-JUN-20 04-JUN-20 4,000 2635 UTTARKASHI V 6 223560107 03 00 57 01-JUN-20 04-JUN-20 4,000 Ν Ν DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT UTTARKASHI V 11 N 223502101 20 00 57 01-APR-20 16-APR-20 96,98,200 2636 M V 4 52,68,000 2637 UTTARKASHI Ν 223560102 06 00 57 01-APR-20 16-APR-20 Ν 2638 UTTARKASHI V Ν 8 223560102 05 00 57 01-APR-20 16-APR-20 32,60,700 2639 UTTARKASHI V Ν 87 223560102 05 00 57 01-APR-20 22-APR-20 46,17,700 2640 UTTARKASHI V Ν 9 223560102 05 00 57 01-APR-20 16-APR-20 36,41,700 2641 UTTARKASHI V 90 223503101 01 01 57 01-APR-20 22-APR-20 26,14,500 Ν N 97,20,000 2642 UTTARKASHI V Ν 92 N 223560102 05 00 57 01-APR-20 22-APR-20 2643 UTTARKASHI V Ν 96 N 223502101 20 00 57 01-APR-20 18-APR-20 49,37,400 V 97 N 223560102 05 00 57 01-APR-20 27-APR-20 2644 UTTARKASHI 1,86,42,700 Ν 2645 V 98 N 223560102 05 00 57 01-APR-20 27-APR-20 1,72,06,900 UTTARKASHI Ν N 223503102 2646 UTTARKASHI V Ν 42 01 01 57 01-MAY-20 06-MAY-20 19,000 2647 V 20 00 57 01-MAY-20 06-MAY-20 12,57,000 UTTARKASHI Ν 43 223502101 2648 UTTARKASHI V Ν 74 223503102 01 01 57 01-MAY-20 27-MAY-20 21,000 Ν 2649 UTTARKASHI V 77 223503101 01 01 57 01-MAY-20 29-MAY-20 24,53,500

DDO- 41004734 DISTRICT SOLDIE	R WELFARE REHABILITATION	OFFICER DISTRICT	SOLIER WELFARE OFFICER	DISTRICT SOLIER WELFARE OFFICER
UTTARKASHI				

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	FACCOUNT	MOA	VCH Date	AMOUNT
2650	UTTARKASHI	V	N	92	N	223560200	03 01 25	01-JUN-20	29-JUN-20	3,067
2651	UTTARKASHI	V	N	93	N	223560200	03 01 25	01-JUN-20	29-JUN-20	5,774
2652	UTTARKASHI	V	N	94	N	223560200	03 01 56	01-JUN-20	29-JUN-20	1,08,000
2653	UTTARKASHI	V	N	95	N	223560200	03 09 57	01-JUN-20	29-JUN-20	1,44,000

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DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2654	UTTARKASHI	V	N	26	N	223502102	01 02 08	01-APR-20	29-APR-20	94,500
2655	UTTARKASHI	V	N	27	N	223502102	01 02 08	01-APR-20	29-APR-20	1,80,000
2656	UTTARKASHI	V	N	29	N	223502102	01 02 08	01-APR-20	29-APR-20	2,43,000
2657	UTTARKASHI	V	N	14	N	223502102	15 00 01	01-MAY-20	04-MAY-20	20,900
2658	UTTARKASHI	V	N	14	N	223502102	15 00 03	01-MAY-20	04-MAY-20	3,553
2659	UTTARKASHI	V	N	14	N	223502102	15 00 06	01-MAY-20	04-MAY-20	1,980
2660	UTTARKASHI	V	N	15	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,73,900
2661	UTTARKASHI	V	N	15	N	223502102	01 02 03	01-MAY-20	04-MAY-20	29,563
2662	UTTARKASHI	V	N	15	N	223502102	01 02 06	01-MAY-20	04-MAY-20	12,530
2663	UTTARKASHI	V	N	22	N	223502102	01 02 01	01-MAY-20	11-MAY-20	1,36,900
2664	UTTARKASHI	V	N	22	N	223502102	01 02 03	01-MAY-20	11-MAY-20	23,273
2665	UTTARKASHI	V	N	22	N	223502102	01 02 06	01-MAY-20	11-MAY-20	8,700
2666	UTTARKASHI	V	N	23	N	223502102	15 00 01	01-MAY-20	11-MAY-20	20,900
2667	UTTARKASHI	V	N	23	N	223502102	15 00 03	01-MAY-20	11-MAY-20	3,553
2668	UTTARKASHI	V	N	23	N	223502102	15 00 06	01-MAY-20	11-MAY-20	1,980
2669	UTTARKASHI	V	N	58	N	223502102	01 02 08	01-MAY-20	16-MAY-20	87,500
2670	UTTARKASHI	V	N	59	N	223502102	01 02 08	01-MAY-20	16-MAY-20	90,000
2671	UTTARKASHI	V	N	64	N	223502102	03 03 08	01-MAY-20	16-MAY-20	28,750
2672	UTTARKASHI	V	N	65	N	223502102	03 03 08	01-MAY-20	16-MAY-20	56,000
2673	UTTARKASHI	V	N	66	N	223502102	03 03 08	01-MAY-20	16-MAY-20	1,01,500
2674	UTTARKASHI	V	N	10	N	223502102	01 02 01	01-JUN-20	05-JUN-20	37,000
2675	UTTARKASHI	V	N	10	N	223502102	01 02 03	01-JUN-20	05-JUN-20	6,290
2676	UTTARKASHI	V	N	10	N	223502102	01 02 06	01-JUN-20	05-JUN-20	3,830
2677	UTTARKASHI	V	N	12	N	223502102	01 02 01	01-JUN-20	05-JUN-20	1,73,900
2678	UTTARKASHI	V	N	12	N	223502102	01 02 03	01-JUN-20	05-JUN-20	29,563
2679	UTTARKASHI	V	N	12	N	223502102	01 02 06	01-JUN-20	05-JUN-20	12,530
2680	UTTARKASHI	V	N	13	N	223502102	15 00 01	01-JUN-20	05-JUN-20	20,900
2681	UTTARKASHI	V	N	13	N	223502102	15 00 03	01-JUN-20	05-JUN-20	3,553
2682	UTTARKASHI	V	N	13	N	223502102	15 00 06	01-JUN-20	05-JUN-20	1,980
2683	UTTARKASHI	V	N	65	N	223502102	01 02 08	01-JUN-20	18-JUN-20	1,22,500
2684	UTTARKASHI	V	N	66	N	223502102	01 02 08	01-JUN-20	18-JUN-20	90,000
2685	UTTARKASHI	V	N	67	N	223502102	01 02 08	01-JUN-20	18-JUN-20	3,46,500
2686	UTTARKASHI	V	N	68	N	223502102	03 03 08	01-JUN-20	18-JUN-20	40,250
2687	UTTARKASHI	V	N	69	N	223502102	03 03 08	01-JUN-20	18-JUN-20	56,000
2688	UTTARKASHI	V	N	70	N	223502102	03 03 08	01-JUN-20	18-JUN-20	1,16,000

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2689	UTTARKASHI	V	N	23	N	223502102	15 00 01	01-APR-20	30-APR-20	26,800
2690	UTTARKASHI	V	N	23	N	223502102	15 00 03	01-APR-20	30-APR-20	4,556
2691	UTTARKASHI	V	N	23	N	223502102	15 00 06	01-APR-20	30-APR-20	2,000
2692	UTTARKASHI	V	N	24	N	223502102	01 02 01	01-APR-20	30-APR-20	1,60,000
2693	UTTARKASHI	V	N	24	N	223502102	01 02 03	01-APR-20	30-APR-20	27,200
2694	UTTARKASHI	V	N	24	N	223502102	01 02 06	01-APR-20	30-APR-20	15,400
2695	UTTARKASHI	V	N	58	N	223502102	03 03 08	01-APR-20	29-APR-20	1,76,900
2696	UTTARKASHI	V	N	60	N	223502102	01 02 08	01-APR-20	29-APR-20	2,44,435
2697	UTTARKASHI	V	N	82	N	223502102	01 02 08	01-APR-20	29-APR-20	2,83,500
2698	UTTARKASHI	V	N	83	N	223502102	01 02 08	01-APR-20	29-APR-20	1,48,500
2699	UTTARKASHI	V	N	84	N	223502102	03 03 08	01-APR-20	29-APR-20	92,400
2700	UTTARKASHI	V	N	85	N	223502102	03 03 08	01-APR-20	29-APR-20	80,398
2701	UTTARKASHI	V	N	86	N	223502102	03 03 08	01-APR-20	29-APR-20	5,800
2702	UTTARKASHI	V	N	24	N	223502102	01 02 01	01-MAY-20	06-MAY-20	1,60,000
2703	UTTARKASHI	V	N	24	N	223502102	01 02 03	01-MAY-20	06-MAY-20	27,200
2704	UTTARKASHI	V	N	24	N	223502102	01 02 06	01-MAY-20	06-MAY-20	15,400
2705	UTTARKASHI	V	N	25	N	223502102	15 00 01	01-MAY-20	06-MAY-20	26,800
2706	UTTARKASHI	V	N	25	N	223502102	15 00 03	01-MAY-20	06-MAY-20	4,556
2707	UTTARKASHI	V	N	25	N	223502102	15 00 06	01-MAY-20	06-MAY-20	2,000
2708	UTTARKASHI	V	N	46	N	223502102	03 03 08	01-MAY-20	11-MAY-20	1,85,600
2709	UTTARKASHI	V	N	47	N	223502102	03 03 08	01-MAY-20	11-MAY-20	79,350
2710	UTTARKASHI	V	N	48	N	223502102	01 02 08	01-MAY-20	11-MAY-20	2,88,000
2711	UTTARKASHI	V	N	55	N	223502102	01 02 08	01-MAY-20	11-MAY-20	1,48,500
2712	UTTARKASHI	V	N	56	N	223502102	03 03 08	01-MAY-20	11-MAY-20	92,400
2713	UTTARKASHI	V	N	57	N	223502102	01 02 08	01-MAY-20	11-MAY-20	2,41,500
2714	UTTARKASHI	V	N	11	N	223502102	15 00 01	01-JUN-20	05-JUN-20	26,800
2715	UTTARKASHI	V	N	11	N	223502102	15 00 03	01-JUN-20	05-JUN-20	4,556
2716	UTTARKASHI	V	N	11	N	223502102	15 00 06	01-JUN-20	05-JUN-20	2,000
2717	UTTARKASHI	V	N	14	N	223502102	01 02 08	01-JUN-20	09-JUN-20	2,41,500
2718	UTTARKASHI	V	N	15	N	223502102	03 03 08	01-JUN-20	09-JUN-20	79,350
2719	UTTARKASHI	V	N	16	N	223502102	03 03 08	01-JUN-20	09-JUN-20	92,400
2720	UTTARKASHI	V	N	17	N	223502102	01 02 08	01-JUN-20	09-JUN-20	1,48,500
2721	UTTARKASHI	V	N	24	N	223502102	03 03 08	01-JUN-20	09-JUN-20	58,700
2722	UTTARKASHI	V	N	26	N	223502102	03 03 08	01-JUN-20	09-JUN-20	1,85,600
2723	UTTARKASHI	V	N	27	N	223502102	01 02 08	01-JUN-20	09-JUN-20	2,88,000
2724	UTTARKASHI	V	N	88	N	223502102	01 02 44	01-JUN-20	24-JUN-20	12,84,487
2725	UTTARKASHI	V	N	89	N	223502102	01 02 44	01-JUN-20	24-JUN-20	7,63,200

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DDO- 41014	154 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	MORI, PUROLA	UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2726	UTTARKASHI	V	N	9	N	223502102	01 02 01	01-JUN-20	05-JUN-20	1,60,000
2727	UTTARKASHI	V	N	9	N	223502102	01 02 03	01-JUN-20	05-JUN-20	27,200
2728	UTTARKASHI	V	N	9	N	223502102	01 02 06	01-JUN-20	05-JUN-20	15,400
DDO- 41014	277 TREASURY O	FFICR S	UB TRE	EASURY O	FFICE	R PUROLA UTT	ARKASHI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2729	UTTARKASHI	V	N	2	N	223560107	03 00 57	01-APR-20	13-APR-20	4,000
2730	UTTARKASHI	V	N	5	N	223560107	03 00 57	01-MAY-20	04-MAY-20	4,000
2731	UTTARKASHI	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	4,000
DDO- 41024	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	BHATWARI UTT	'ARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2732	UTTARKASHI	V	N	65	N	223502102	03 03 08	01-APR-20	29-APR-20	38,750
2733	UTTARKASHI	V	N	66	N	223502102	01 02 08	01-APR-20	29-APR-20	4,84,950
2734	UTTARKASHI	V	N	67	N	223502102	01 02 08	01-APR-20	29-APR-20	5,52,350
2735	UTTARKASHI	V	N	68	N	223502102	01 02 08	01-APR-20	29-APR-20	1,08,500
2736	UTTARKASHI	V	N	74	N	223502102	03 03 08	01-APR-20	29-APR-20	3,51,000
2737	UTTARKASHI	V	N	75	N	223502102	03 03 08	01-APR-20	29-APR-20	1,59,000
2738	UTTARKASHI	V	N	8	N	223502102	01 02 01	01-APR-20	27-APR-20	2,19,200
2739	UTTARKASHI	V	N	8	N	223502102	01 02 03	01-APR-20	27-APR-20	37,264
2740	UTTARKASHI	V	N	8	N	223502102	01 02 06	01-APR-20	27-APR-20	24,460
2741	UTTARKASHI	V	N	9	N	223502102	15 00 01	01-APR-20	27-APR-20	35,300
2742	UTTARKASHI	V	N	9	N	223502102	15 00 03	01-APR-20	27-APR-20	6,001
2743	UTTARKASHI	V	N	9	N	223502102	15 00 06	01-APR-20	27-APR-20	3,640
2744	UTTARKASHI	V	N	16	N	223502102	15 00 01	01-MAY-20	06-MAY-20	35,300
2745	UTTARKASHI	V	N	16	N	223502102	15 00 03	01-MAY-20	06-MAY-20	6,001
2746	UTTARKASHI	V	N	16	N	223502102	15 00 06	01-MAY-20	06-MAY-20	3,640
2747	UTTARKASHI	V	N	17	N	223502102	01 02 01	01-MAY-20	06-MAY-20	2,19,200
2748	UTTARKASHI	V	N	17	N	223502102	01 02 03	01-MAY-20	06-MAY-20	37,264
2749	UTTARKASHI	V	N	17	N	223502102	01 02 06	01-MAY-20	06-MAY-20	24,460
2750	UTTARKASHI	V	N	26	N	223502102	03 03 08	01-MAY-20	06-MAY-20	3,54,100
2751	UTTARKASHI	V	N	33	N	223502102	01 02 08	01-MAY-20	06-MAY-20	1,08,500
2752	UTTARKASHI	V	N	37	N	223502102	03 03 08	01-MAY-20	06-MAY-20	1,59,000
2753	UTTARKASHI	V	N	38	N	223502102	03 03 08	01-MAY-20	06-MAY-20	38,750
2754	UTTARKASHI	V	N	39	N	223502102	01 02 08	01-MAY-20	06-MAY-20	2,38,500
2755	UTTARKASHI	V	N	40	N	223502102	01 02 44	01-MAY-20	06-MAY-20	15,49,677
2756	UTTARKASHI	V	N	22	N	223502102	15 00 01	01-JUN-20	09-JUN-20	35,300

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DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2757	UTTARKASHI	V	N	22	N	223502102	15 00 03	01-JUN-20	09-JUN-20	6,001
2758	UTTARKASHI	V	N	22	N	223502102	15 00 06	01-JUN-20	09-JUN-20	3,640
2759	UTTARKASHI	V	N	23	N	223502102	01 02 01	01-JUN-20	09-JUN-20	2,19,200
2760	UTTARKASHI	V	N	23	N	223502102	01 02 03	01-JUN-20	09-JUN-20	37,264
2761	UTTARKASHI	V	N	23	N	223502102	01 02 06	01-JUN-20	09-JUN-20	24,460
2762	UTTARKASHI	V	N	50	N	223502102	03 03 08	01-JUN-20	16-JUN-20	40,000
2763	UTTARKASHI	V	N	51	N	223502102	03 03 08	01-JUN-20	16-JUN-20	1,59,000
2764	UTTARKASHI	V	N	52	N	223502102	03 03 08	01-JUN-20	16-JUN-20	3,94,500
2765	UTTARKASHI	V	N	59	N	223502102	01 02 08	01-JUN-20	16-JUN-20	1,12,000
2766	UTTARKASHI	V	N	60	N	223502102	01 02 08	01-JUN-20	16-JUN-20	2,38,500
2767	UTTARKASHI	V	N	61	N	223502102	01 02 08	01-JUN-20	16-JUN-20	16,36,286
DDO- 4103	4153 CHIEF DEVELO	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	NAUGAON BARK	OT UTTARKASH	I
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2768	UTTARKASHI	V	N	18	N	223502102	01 02 08	01-APR-20	29-APR-20	9,36,000
2769	UTTARKASHI	V	N	19	N	223502102	01 02 08	01-APR-20	29-APR-20	6,22,000
2770	UTTARKASHI	V	N	20	N	223502102	01 02 08	01-APR-20	29-APR-20	5,35,500
2771	UTTARKASHI	V	N	21	N	223502102	03 03 08	01-APR-20	29-APR-20	6,12,000
2772	UTTARKASHI	V	N	22	N	223502102	03 03 08	01-APR-20	29-APR-20	2,80,500
2773	UTTARKASHI	V	N	23	N	223502102	03 03 08	01-APR-20	29-APR-20	3,63,000
2774	UTTARKASHI	V	N	18	N	223502102	15 00 01	01-MAY-20	04-MAY-20	34,300
2775	UTTARKASHI	V	N	18	N	223502102	15 00 03	01-MAY-20	04-MAY-20	5,831
2776	UTTARKASHI	V	N	18	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,380
2777	UTTARKASHI	V	N	19	N	223502102	01 02 01	01-MAY-20	08-MAY-20	2,77,200
2778	UTTARKASHI	V	N	19	N	223502102	01 02 03	01-MAY-20	08-MAY-20	47,124
2779	UTTARKASHI	V	N	19	N	223502102	01 02 06	01-MAY-20	08-MAY-20	25,560
2780	UTTARKASHI	V	N	26	N	223502102	15 00 01	01-MAY-20	08-MAY-20	34,300
2781	UTTARKASHI	V	N	26	N	223502102	15 00 03	01-MAY-20	08-MAY-20	5,831
2782	UTTARKASHI	V	N	26	N	223502102	15 00 06	01-MAY-20	08-MAY-20	2,380
2783	UTTARKASHI	V	N	27	N	223502102	01 02 01		04-MAY-20	2,77,200
2784	UTTARKASHI	V	N	27	N	223502102	01 02 03	01-MAY-20	04-MAY-20	47,124
2785	UTTARKASHI	V	N	27	N	223502102	01 02 06			25,560
2786	UTTARKASHI	V	N	67	N	223502102		01-MAY-20		15,66,611
2787	UTTARKASHI	V	N	70	N	223502102	01 02 08			45,000
2788	UTTARKASHI	V	N	71	N	223502102	03 03 08			22,500
2789	UTTARKASHI	V	N	17	N	223502102	01 02 01			2,77,200
2790	UTTARKASHI	V	N	17	N	223502102	01 02 03	01-JUN-20	05-JUN-20	47,124

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	153 CHIEF DEVELO	OPMENT	OFFICE	ER CHILD) DEVE	LOPMENT PROJ	ECT OFFICER	NAUGAON BARK	OT UTTARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2791	UTTARKASHI	V	N	17	N	223502102	01 02 06	01-JUN-20	05-JUN-20	25,560
2792	UTTARKASHI	V	N	80	N	223502102	01 02 08	01-JUN-20	22-JUN-20	4,77,000
2793	UTTARKASHI	V	N	81	N	223502102	01 02 08	01-JUN-20	22-JUN-20	3,49,500
2794	UTTARKASHI	V	N	82	N	223502102	01 02 08	01-JUN-20	22-JUN-20	3,17,250
2795	UTTARKASHI	V	N	83	N	223502102	03 03 08	01-JUN-20	22-JUN-20	3,18,000
2796	UTTARKASHI	V	N	84	N	223502102	03 03 08	01-JUN-20	22-JUN-20	1,46,500
2797	UTTARKASHI	V	N	85	N	223502102	03 03 08	01-JUN-20	22-JUN-20	2,14,500
DDO- 41034	277 TREASURY OF	FFICR T	'REASUI	RY OFFIC	ER BA	DKOT UTTARKA	SHI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 2798	TREASURY UTTARKASHI	v/c v	P/NP N	V No.	Ind N	HEAD OF 223560107	03 00 57	MOA 01-APR-20		AMOUNT 52,065
									13-APR-20	
2798	UTTARKASHI	V	N	4	N	223560107	03 00 57	01-APR-20 01-MAY-20	13-APR-20	52,065
2798 2799	UTTARKASHI UTTARKASHI	V	N N	4 20	N N	223560107 223560107	03 00 57 03 00 57	01-APR-20 01-MAY-20 01-MAY-20	13-APR-20 04-MAY-20	52,065 34,899
2798 2799 2800	UTTARKASHI UTTARKASHI UTTARKASHI	V V V	N N N	4 20 21	N N N	223560107 223560107 223560107	03 00 57 03 00 57 03 00 57	01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20	13-APR-20 04-MAY-20 04-MAY-20	52,065 34,899 17,166
2798 2799 2800 2801 2802	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V	N N N N	4 20 21 2 3	N N N N	223560107 223560107 223560107 223560107 223560107	03 00 57 03 00 57 03 00 57 03 00 57 03 00 57	01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	13-APR-20 04-MAY-20 04-MAY-20 04-JUN-20 04-JUN-20	52,065 34,899 17,166 34,899
2798 2799 2800 2801 2802	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N	4 20 21 2 3	N N N N	223560107 223560107 223560107 223560107 223560107	03 00 57 03 00 57 03 00 57 03 00 57 03 00 57	01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	13-APR-20 04-MAY-20 04-MAY-20 04-JUN-20 04-JUN-20	52,065 34,899 17,166 34,899
2798 2799 2800 2801 2802 DDO- 41044	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V	N N N N	4 20 21 2 3 ER CHILD	N N N N N	223560107 223560107 223560107 223560107 223560107	03 00 57 03 00 57 03 00 57 03 00 57 03 00 57 JECT OFFICER	01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	13-APR-20 04-MAY-20 04-MAY-20 04-JUN-20 04-JUN-20	52,065 34,899 17,166 34,899 17,166
2798 2799 2800 2801 2802 DDO- 41044 s.No	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V V V V V V DPMENT V/C	N N N N N OFFICE	4 20 21 2 3 ER CHILL V No.	N N N N O DEVE	223560107 223560107 223560107 223560107 223560107 CLOPMENT PRO	03 00 57 03 00 57 03 00 57 03 00 57 03 00 57 JECT OFFICER ACCOUNT	01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20	13-APR-20 04-MAY-20 04-MAY-20 04-JUN-20 04-JUN-20 EKASHI VCH Date 27-APR-20	52,065 34,899 17,166 34,899 17,166
2798 2799 2800 2801 2802 DDO- 41044 s.No 2803	UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI TTARKASHI 153 CHIEF DEVELOR TREASURY UTTARKASHI	V V V V V V V V V V V V V V C V V V V V	N N N N OFFICE P/NP N	4 20 21 2 3 ER CHILL V No.	N N N N N T T T T T T T T T T T T T T T	223560107 223560107 223560107 223560107 223560107 2209MENT PRO HEAD OF	03 00 57 03 00 57 03 00 57 03 00 57 03 00 57 JECT OFFICER ACCOUNT 15 00 01	01-APR-20 01-MAY-20 01-MAY-20 01-JUN-20 01-JUN-20 2 DUNDA UTTAR MOA 01-APR-20	13-APR-20 04-MAY-20 04-MAY-20 04-JUN-20 04-JUN-20 EKASHI VCH Date 27-APR-20 27-APR-20	52,065 34,899 17,166 34,899 17,166 AMOUNT

2806 V 11 N 223502102 01 02 01 01-APR-20 27-APR-20 2,89,900 UTTARKASHI Ν 2807 UTTARKASHI V Ν 11 N 223502102 01 02 03 01-APR-20 27-APR-20 49,283 V N 223502102 01 02 06 01-APR-20 27-APR-20 29,300 2808 UTTARKASHI 11 Ν 2809 V 52 N 223502102 03 03 08 01-APR-20 29-APR-20 1,61,000 UTTARKASHI Ν 2,58,750 2810 UTTARKASHI V Ν 53 N 223502102 01 02 08 01-APR-20 29-APR-20 2811 UTTARKASHI V 54 N 223502102 03 03 08 01-APR-20 29-APR-20 52,900 Ν 2812 UTTARKASHI V Ν 55 223502102 03 03 08 01-APR-20 29-APR-20 3,27,700 2813 UTTARKASHI V 56 N 223502102 01 02 08 01-APR-20 29-APR-20 1,61,000 2814 UTTARKASHI V 57 N 223502102 01 02 08 01-APR-20 29-APR-20 5,08,500 Ν V 01-MAY-20 04-MAY-20 2,89,900 2815 UTTARKASHI Ν 1 N 223502102 01 02 01 2816 UTTARKASHI V 1 N 223502102 01 02 03 01-MAY-20 04-MAY-20 49,283 Ν 2817 UTTARKASHI V 1 N 223502102 01 02 06 01-MAY-20 04-MAY-20 29,300 Ν 2,57,925 2818 V 10 N 223502102 01 02 08 01-MAY-20 06-MAY-20 UTTARKASHI Ν 1,60,550 2819 UTTARKASHI V 11 N 223502102 03 03 08 01-MAY-20 06-MAY-20 Ν V 2 15 00 01 01-MAY-20 04-MAY-20 47,600 2820 UTTARKASHI Ν 223502102 2 15 00 03 01-MAY-20 04-MAY-20 8,092 2821 UTTARKASHI V Ν N 223502102

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Grant No.: 15

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

DDO- 41044										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2822	UTTARKASHI	V	N	2	N	223502102	15 00 00	6 01-MAY-20	04-MAY-20	4,060
2823	UTTARKASHI	V	N	6	N	223502102	01 02 08	8 01-MAY-20	06-MAY-20	5,08,500
2824	UTTARKASHI	V	N	7	N	223502102	03 03 08	8 01-MAY-20	06-MAY-20	3,27,700
2825	UTTARKASHI	V	N	8	N	223502102	01 02 08	8 01-MAY-20	06-MAY-20	1,61,000
2826	UTTARKASHI	V	N	9	N	223502102	03 03 08	8 01-MAY-20	06-MAY-20	52,900
2827	UTTARKASHI	V	N	18	N	223502102	01 02 03	1 01-JUN-20	05-JUN-20	2,89,900
2828	UTTARKASHI	V	N	18	N	223502102	01 02 03	3 01-JUN-20	05-JUN-20	49,283
2829	UTTARKASHI	V	N	18	N	223502102	01 02 06	6 01-JUN-20	05-JUN-20	29,300
2830	UTTARKASHI	V	N	19	N	223502102	15 00 03	1 01-JUN-20	05-JUN-20	47,600
2831	UTTARKASHI	V	N	19	N	223502102	15 00 03	3 01-JUN-20	05-JUN-20	8,092
2832	UTTARKASHI	V	N	19	N	223502102	15 00 06	6 01-JUN-20	05-JUN-20	4,060
2833	UTTARKASHI	V	N	28	N	223502102	01 02 08	8 01-JUN-20	10-JUN-20	1,61,000
2834	UTTARKASHI	V	N	29	N	223502102	03 03 08	8 01-JUN-20	10-JUN-20	1,61,000
2835	UTTARKASHI	V	N	30	N	223502102	01 02 08	8 01-JUN-20	10-JUN-20	2,58,750
2836	UTTARKASHI	V	N	31	N	223502102	03 03 08	8 01-JUN-20	10-JUN-20	52,900
2837	UTTARKASHI	V	N	32	N	223502102	03 03 08	8 01-JUN-20	10-JUN-20	3,27,700
2838	UTTARKASHI	V	N	33	N	223502102	01 02 08	8 01-JUN-20	10-JUN-20	5,08,500
2839	TITTENDIZACIIT	V	N	87	N	223502102	01 02 44	4 01 – TITN – 20	23-JUN-20	19,65,250
2039	UTTARKASHI	V	IA	0 7	IA	223302102	01 02 4.	1 01 001 20	23 001 20	17,00,200
	4154 CHIEF DEVEL									
		OPMENT	OFFICE			LOPMENT PROJ				
DDO- 41044	4154 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICE	R <i>CHINYALISAUR</i> MOA	VCH Date	RKASHI
DDO- 41044	4154 <i>CHIEF DEVEL</i> TREASURY	<i>OPMENT</i> V/C	<i>OFFICE</i> P/NP	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICE	MOA 1 01-APR-20	VCH Date 27-APR-20	RKASHI AMOUNT
DDO- 41044 s.No	4154 CHIEF DEVEL TREASURY UTTARKASHI	<i>V</i> /C	OFFICE P/NP N	V No.	DEVE Ind N	HEAD OF	ACCOUNT 01 02 03	MOA 1 01-APR-20 3 01-APR-20	VCH Date 27-APR-20	AMOUNT 2,37,600
DDO- 41044 s.No 2840 2841	TREASURY UTTARKASHI UTTARKASHI	V/C V	OFFICE P/NP N N	V No. 12 12	DEVE Ind N	HEAD OF 223502102 223502102	ACCOUNT 01 02 03 01 02 03	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20	vCH Date 27-APR-20 27-APR-20 27-APR-20	AMOUNT 2,37,600 40,392
DDO- 41044 s.No 2840 2841 2842	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V/C V V V	OFFICE P/NP N N N	V No. 12 12 12	Ind N N N	HEAD OF 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 01 02 06	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20	AMOUNT 2,37,600 40,392 20,440
DDO- 41044 s.No 2840 2841 2842 2843	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V/C V V V V V	OFFICE P/NP N N N N	V No. 12 12 12 13	DEVE Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 01 02 06 15 00 03	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 3 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300
DDO- 41044 s.No 2840 2841 2842 2843 2844	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V/C V V V V V V	OFFICE P/NP N N N N N	V No. 12 12 12 12 13 13	DEVE Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 01 02 06 15 00 03	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 3 01-APR-20 6 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165
DDO- 41044 s.No 2840 2841 2842 2843 2844 2845	TREASURY UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI UTTARKASHI	V/C V V V V V V V	OFFICE P/NP N N N N N N	V No. 12 12 12 13 13 13	DEVE Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 01 02 06 15 00 03 15 00 06	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 6 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165 2,290
DDO- 4104 4 s.No 2840 2841 2842 2843 2844 2845 2846	TREASURY UTTARKASHI	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 12 12 12 13 13 13 36	D DEVE	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 01 02 06 15 00 03 15 00 06 03 03 08	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 8 01-APR-20 8 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 29-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165 2,290 2,33,052
DDO- 41044 s.No 2840 2841 2842 2843 2844 2845 2846 2847	TREASURY UTTARKASHI	V/C V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 12 12 12 13 13 13 36 37	D DEVE	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 01 02 03 15 00 03 15 00 03 03 03 03 03 03 03	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 8 01-APR-20 8 01-APR-20 8 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 29-APR-20 29-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165 2,290 2,33,052 1,01,900
DDO- 41044 s.No 2840 2841 2842 2843 2844 2845 2846 2847 2848	TREASURY UTTARKASHI	V/C V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 12 12 12 13 13 13 36 37 38	D DEVE	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 01 02 06 15 00 03 15 00 06 03 03 08 03 03 08	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 8 01-APR-20 8 01-APR-20 9 01-APR-20 8 01-APR-20 9 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 29-APR-20 29-APR-20 29-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165 2,290 2,33,052 1,01,900 41,400
DDO- 41044 s.No 2840 2841 2842 2843 2844 2845 2846 2847 2848 2849	TREASURY UTTARKASHI	V V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 12 12 12 13 13 13 36 37 38 39	D DEVE Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 06 15 00 03 15 00 06 03 03 03 03 03 08 01 02 08 01 02 08	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 8 01-APR-20 8 01-APR-20 8 01-APR-20 8 01-APR-20 8 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165 2,290 2,33,052 1,01,900 41,400 3,62,587
DDO- 41044 s.No 2840 2841 2842 2843 2844 2845 2846 2847 2848 2849 2850	TREASURY UTTARKASHI	V/C V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 12 12 12 13 13 13 36 37 38 39 40	D DEVE	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 15 00 03 15 00 03 15 00 03 03 03 03 03 03 03 01 02 03 01 02 03 01 02 03	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 8 01-APR-20 8 01-APR-20 8 01-APR-20 8 01-APR-20 9 01-APR-20 9 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165 2,290 2,33,052 1,01,900 41,400 3,62,587 1,26,000
DDO- 41044 s.No 2840 2841 2842 2843 2844 2845 2846 2847 2848 2849 2850 2851	TREASURY UTTARKASHI	V V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 12 12 12 13 13 13 36 37 38 39 40 41	D DEVE	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 15 00 03 15 00 03 15 00 03 03 03 03 03 03 03 01 02 03 01 02 03 01 02 03	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 8 01-APR-20 8 01-APR-20 8 01-APR-20 9 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165 2,290 2,33,052 1,01,900 41,400 3,62,587 1,26,000 1,63,800
DDO- 41044 s.No 2840 2841 2842 2843 2844 2845 2846 2847 2848 2849 2850 2851 2852	TREASURY UTTARKASHI	V V V V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 12 12 12 13 13 13 36 37 38 39 40 41 1	D DEVE Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 03 01 02 03 01 02 03 15 00 03 15 00 03 03 03 03 03 03 03 01 02 03 01 02 03 01 02 03	MOA 1 01-APR-20 3 01-APR-20 6 01-APR-20 1 01-APR-20 3 01-APR-20 6 01-APR-20 6 01-APR-20 8 01-APR-20 8 01-APR-20 8 01-APR-20 9 01-APR-20	27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 27-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-MAY-20	AMOUNT 2,37,600 40,392 20,440 48,300 4,165 2,290 2,33,052 1,01,900 41,400 3,62,587 1,26,000 1,63,800 1,59,750

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DDO- 4104	4154 CHIEF DEVELO	PMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	CHINYALISAUR	, DUNDA UTTAI	RKASHI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2856	UTTARKASHI	V	N	3	N	223502102	01 02 03	01-MAY-20	04-MAY-20	40,392
2857	UTTARKASHI	V	N	3	N	223502102	01 02 06	01-MAY-20	04-MAY-20	20,440
2858	UTTARKASHI	V	N	3	N	223502102	03 03 08	01-MAY-20	06-MAY-20	2,26,200
2859	UTTARKASHI	V	N	4	N	223502102	03 03 08	01-MAY-20	06-MAY-20	41,400
2860	UTTARKASHI	V	N	4	N	223502102	15 00 01	01-MAY-20	04-MAY-20	48,300
2861	UTTARKASHI	V	N	4	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,165
2862	UTTARKASHI	V	N	4	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,290
2863	UTTARKASHI	V	N	5	N	223502102	03 03 08	01-MAY-20	06-MAY-20	99,400
2864	UTTARKASHI	V	N	10	N	223502102	03 03 08	01-JUN-20	08-JUN-20	41,400
2865	UTTARKASHI	V	N	11	N	223502102	03 03 08	01-JUN-20	08-JUN-20	2,40,700
2866	UTTARKASHI	V	N	2	N	223502102	01 02 08	01-JUN-20	08-JUN-20	1,62,000
2867	UTTARKASHI	V	N	3	N	223502102	01 02 08	01-JUN-20	08-JUN-20	3,74,347
2868	UTTARKASHI	V	N	4	N	223502102	01 02 08	01-JUN-20	08-JUN-20	1,26,000
2869	UTTARKASHI	V	N	40	N	223502102	15 00 08	01-JUN-20	10-JUN-20	21,700
2870	UTTARKASHI	V	N	7	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,37,600
2871	UTTARKASHI	V	N	7	N	223502102	01 02 03	01-JUN-20	05-JUN-20	40,392
2872	UTTARKASHI	V	N	7	N	223502102	01 02 06	01-JUN-20	05-JUN-20	20,440
2873	UTTARKASHI	V	N	8	N	223502102	15 00 01	01-JUN-20	05-JUN-20	24,500
2874	UTTARKASHI	V	N	8	N	223502102	15 00 03		05-JUN-20	4,165
2875	UTTARKASHI	V	N	8	N	223502102	15 00 06	01-JUN-20	05-JUN-20	2,090
2876	UTTARKASHI	V	N	9	N	223502102	03 03 08	01-JUN-20	08-JUN-20	1,00,800
2877	UTTARKASHI	V	N	96	N	223502102	01 02 44	01-JUN-20	29-JUN-20	5,98,800
2878	UTTARKASHI	V	N	98	N	223502102	01 02 44	01-JUN-20	29-JUN-20	14,79,876
DDO- 4104	4277 SENIOR TREAS	URY OF	FFICER	SUB TRE	ASURY	OFFICER DUN	DA UTTARKAS	HI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2879	UTTARKASHI	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	28,997
2880	UTTARKASHI	V	N	13	N	223560107	03 00 57	01-MAY-20	04-MAY-20	28,997
2881	UTTARKASHI	V	N	4	N	223560107	03 00 57	01-JUN-20	04-JUN-20	28,997
DDO- 4200	2003 ASSISTANT COL	MMISSI	ONER A	SSISTAN	т сом	MISSIONR STA	TE EXCISE D	EPARTMENT PAU	RI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2882	PAURI GARHWAL	V	N	10	N	223502102	05 00 01	01-APR-20	15-APR-20	34,300
2883	PAURI GARHWAL	V	N	10	N	223502102	05 00 03	01-APR-20	15-APR-20	5,831
2884	PAURI GARHWAL	V	N	10	N	223502102	05 00 06	01-APR-20	15-APR-20	3,340
2885	PAURI GARHWAL	V	N	10	N	223502103	15 00 57	01-APR-20	17-APR-20	1,36,44,600
2886	PAURI GARHWAL	V	N	28	N	223503102	01 02 57	01-APR-20	20-APR-20	1,68,000

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONE STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2887	PAURI GARHWAL	V	N	30	N	223502103	20 00 57	01-APR-20	20-APR-20	5,78,000
2888	PAURI GARHWAL	V	N	32	N	223502103	15 00 57	01-APR-20	20-APR-20	76,77,000
2889	PAURI GARHWAL	V	N	33	N	223502103	15 00 57	01-APR-20	20-APR-20	77,04,000
2890	PAURI GARHWAL	V	N	7	N	223502102	04 00 01	01-APR-20	15-APR-20	75,100
2891	PAURI GARHWAL	V	N	7	N	223502102	04 00 03	01-APR-20	15-APR-20	12,767
2892	PAURI GARHWAL	V	N	7	N	223502102	04 00 06	01-APR-20	15-APR-20	4,390
2893	PAURI GARHWAL	V	N	8	N	223502102	07 00 01	01-APR-20	15-APR-20	65,800
2894	PAURI GARHWAL	V	N	8	N	223502102	07 00 03	01-APR-20	15-APR-20	11,186
2895	PAURI GARHWAL	V	N	8	N	223502102	07 00 06	01-APR-20	15-APR-20	6,130
2896	PAURI GARHWAL	V	N	9	N	223502102	07 00 01	01-APR-20	15-APR-20	64,500
2897	PAURI GARHWAL	V	N	9	N	223502102	07 00 03	01-APR-20	15-APR-20	10,965
2898	PAURI GARHWAL	V	N	9	N	223502102	07 00 06	01-APR-20	15-APR-20	520
2899	PAURI GARHWAL	V	N	9	N	223502103	15 00 57	01-APR-20	17-APR-20	1,25,81,800
2900	PAURI GARHWAL	V	N	15	N	223502102	04 00 08	01-MAY-20	08-MAY-20	15,986
2901	PAURI GARHWAL	V	N	16	N	223502102	07 00 08	01-MAY-20	08-MAY-20	38,300
2902	PAURI GARHWAL	V	N	17	N	223502102	04 00 08	01-MAY-20	08-MAY-20	26,146
2903	PAURI GARHWAL	V	N	24	N	223502102	07 00 01	01-MAY-20	04-MAY-20	65,800
2904	PAURI GARHWAL	V	N	24	N	223502102	07 00 03	01-MAY-20	04-MAY-20	11,186
2905	PAURI GARHWAL	V	N	24	N	223502102	07 00 06	01-MAY-20	04-MAY-20	6,130
2906	PAURI GARHWAL	V	N	25	N	223502102	07 00 01	01-MAY-20	04-MAY-20	64,500
2907	PAURI GARHWAL	V	N	25	N	223502102	07 00 03	01-MAY-20	04-MAY-20	10,965
2908	PAURI GARHWAL	V	N	25	N	223502102	07 00 06	01-MAY-20	04-MAY-20	520
2909	PAURI GARHWAL	V	N	1	N	223502102	04 00 08	01-JUN-20	03-JUN-20	15,986
2910	PAURI GARHWAL	V	N	10	N	223502102	07 00 01	01-JUN-20	05-JUN-20	95,000
2911	PAURI GARHWAL	V	N	10	N	223502102	07 00 03	01-JUN-20	05-JUN-20	16,150
2912	PAURI GARHWAL	V	N	10	N	223502102	07 00 06	01-JUN-20	05-JUN-20	9,360
2913	PAURI GARHWAL	V	N	11	N	223502102	05 00 01	01-JUN-20	05-JUN-20	34,300
2914	PAURI GARHWAL	V	N	11	N	223502102	05 00 03	01-JUN-20	05-JUN-20	5,831
2915	PAURI GARHWAL	V	N	11	N	223502102	05 00 06	01-JUN-20	05-JUN-20	3,340
2916	PAURI GARHWAL	V	N	2	N	223502102	07 00 08	01-JUN-20	03-JUN-20	19,150
2917	PAURI GARHWAL	V	N	3	N	223502102	07 00 41	01-JUN-20	09-JUN-20	16,619
2918	PAURI GARHWAL	V	N	35	N	223502102	07 00 01	01-JUN-20	03-JUN-20	15,573
2919	PAURI GARHWAL	V	N	35	N	223502102	07 00 03	01-JUN-20	03-JUN-20	2,647
2920	PAURI GARHWAL	V	N	35	N	223502102	07 00 06	01-JUN-20	03-JUN-20	1,722
2921	PAURI GARHWAL	V	N	36	N	223503102	01 02 57	01-JUN-20	05-JUN-20	1,68,000
2922	PAURI GARHWAL	V	N	5	N	223502102	07 00 41	01-JUN-20	09-JUN-20	5,684
2923	PAURI GARHWAL	V	N	55	N	223502103	15 00 57	01-JUN-20	29-JUN-20	3,76,800

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1,34,400

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONE STATE EXCISE DEPARTMENT PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2924 PAURI GARHWAL 8 223502102 04 00 01 01-JUN-20 05-JUN-20 75,100 V Ν N 2925 PAURI GARHWAL V Ν 8 Ν 223502102 04 00 03 01-JUN-20 05-JUN-20 12,767 8 2926 PAURI GARHWAL V 223502102 04 00 06 01-JUN-20 05-JUN-20 4,390 Ν 2927 PAURI GARHWAL V Ν 9 Ν 223502102 07 00 01 01-JUN-20 05-JUN-20 64,500 2928 PAURI GARHWAL V Ν 9 223502102 07 00 03 01-JUN-20 05-JUN-20 10,965 2929 PAURI GARHWAL V 9 223502102 07 00 06 01-JUN-20 05-JUN-20 520 DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 2930 PAURI GARHWAL V Ν 108 223502102 03 03 08 01-APR-20 29-APR-20 80,500 Ν 2931 PAURI GARHWAL V Ν 109 Ν 223502102 03 03 08 01-APR-20 29-APR-20 1,51,200 2932 V 111 223502102 03 03 08 01-APR-20 29-APR-20 3,25,000 PAURI GARHWAL Ν 2933 PAURI GARHWAL V Ν 112 Ν 223502102 01 02 08 01-APR-20 29-APR-20 2,45,000 2934 223502102 01 02 08 01-APR-20 29-APR-20 PAURI GARHWAL V 114 2,43,000 Ν V 115 223502102 01 02 08 01-APR-20 29-APR-20 5,05,516 2935 PAURI GARHWAL Ν N 2936 PAURI GARHWAL V Ν 25 223502102 15 00 01 01-APR-20 27-APR-20 26,800 2937 PAURI GARHWAL V 25 223502102 15 00 03 01-APR-20 27-APR-20 4,556 Ν 2938 PAURI GARHWAL V 25 223502102 15 00 06 01-APR-20 27-APR-20 200 Ν Ν 01 02 01 01-APR-20 27-APR-20 2939 PAURI GARHWAL V Ν 26 223502102 37,000 N 2940 PAURI GARHWAL V Ν 26 N 223502102 01 02 03 01-APR-20 27-APR-20 6,290 2941 26 N 223502102 01 02 06 01-APR-20 27-APR-20 3,830 PAURI GARHWAL V Ν 2942 PAURI GARHWAL ۲7 Ν 13 223502102 01 02 01 01-MAY-20 04-MAY-20 37,000 Ν 223502102 01 02 03 01-MAY-20 04-MAY-20 2943 PAURI GARHWAL V Ν 13 6,290 PAURI GARHWAL 223502102 01 02 06 01-MAY-20 04-MAY-20 2944 V Ν 13 Ν 3,830 2945 PAURI GARHWAL V Ν 14 223502102 15 00 01 01-MAY-20 04-MAY-20 26,800 2946 PAURI GARHWAL V Ν 14 223502102 15 00 03 01-MAY-20 04-MAY-20 4,556 Ν 2947 PAURI GARHWAL 223502102 15 00 06 01-MAY-20 04-MAY-20 200 V Ν 14 2948 PAURI GARHWAL V Ν 18 Ν 223502102 01 02 01 01-JUN-20 09-JUN-20 37,000 2949 PAURI GARHWAL V 18 223502102 01 02 03 01-JUN-20 09-JUN-20 6,290 Ν N 2950 PAURI GARHWAL V 18 N 223502102 01 02 06 01-JUN-20 09-JUN-20 3,830 Ν 2951 PAURI GARHWAL V 19 N 223502102 15 00 01 01-JUN-20 06-JUN-20 26,800 Ν 2952 PAURI GARHWAL V 19 223502102 15 00 03 01-JUN-20 06-JUN-20 4,556 Ν

V DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

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PAURI GARHWAL

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01-JUN-20 09-JUN-20

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DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

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DDO- 4200	4151 PROJECT OFFI	CER CH	IILD DE	EVELOPME	NT PF	ROJECT OFFICE	IR .			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2956	PAURI GARHWAL	V	N	106	N	223502102	03 03 08	01-APR-20	29-APR-20	5,53,600
2957	PAURI GARHWAL	V	N	107	N	223502102	01 02 08	01-APR-20	29-APR-20	10,31,146
2958	PAURI GARHWAL	V	N	27	N	223502102	01 02 01	01-APR-20	27-APR-20	2,09,500
2959	PAURI GARHWAL	V	N	27	N	223502102	01 02 03	01-APR-20	27-APR-20	35,615
2960	PAURI GARHWAL	V	N	27	N	223502102	01 02 06	01-APR-20	27-APR-20	18,380
2961	PAURI GARHWAL	V	N	28	N	223502102	15 00 01	01-APR-20	27-APR-20	29,300
2962	PAURI GARHWAL	V	N	28	N	223502102	15 00 03	01-APR-20	27-APR-20	4,981
2963	PAURI GARHWAL	V	N	28	N	223502102	15 00 06	01-APR-20	27-APR-20	2,000
2964	PAURI GARHWAL	V	N	15	N	223502102	15 00 01	01-MAY-20	04-MAY-20	29,300
2965	PAURI GARHWAL	V	N	15	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,981
2966	PAURI GARHWAL	V	N	15	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,000
2967	PAURI GARHWAL	V	N	16	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,09,500
2968	PAURI GARHWAL	V	N	16	N	223502102	01 02 03	01-MAY-20	04-MAY-20	35,615
2969	PAURI GARHWAL	V	N	16	N	223502102	01 02 06	01-MAY-20	04-MAY-20	18,380
2970	PAURI GARHWAL	V	N	23	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,09,500
2971	PAURI GARHWAL	V	N	23	N	223502102	01 02 03	01-JUN-20	05-JUN-20	35,615
2972	PAURI GARHWAL	V	N	23	N	223502102	01 02 06	01-JUN-20	05-JUN-20	18,380
2973	PAURI GARHWAL	V	N	24	N	223502102	15 00 01	01-JUN-20	05-JUN-20	29,300
2974	PAURI GARHWAL	V	N	24	N	223502102	15 00 03	01-JUN-20	05-JUN-20	4,981
2975	PAURI GARHWAL	V	N	24	N	223502102	15 00 06	01-JUN-20	05-JUN-20	2,000
DDO- 4200	4152 DISTRICT PRO	GRAMME	OFFIC	CER DIST	RICT	PROGRAMME OF	FICER WOMEN	AND CHILD WE	LFARE PAURI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2976	PAURI GARHWAL	V	N	29	N	223502102	01 04 01	01-APR-20	27-APR-20	92,700
2977	PAURI GARHWAL	V	N	29	N	223502102	01 04 03	01-APR-20	27-APR-20	15,759
2978	PAURI GARHWAL	V	N	29	N	223502102	01 04 06	01-APR-20	27-APR-20	540
2979	PAURI GARHWAL	V	N	30	N	223502102	15 00 01	01-APR-20	27-APR-20	2,00,700
2980	PAURI GARHWAL	V	N	30	N	223502102	15 00 03	01-APR-20	27-APR-20	34,119
2981	PAURI GARHWAL	V	N	30	N	223502102	15 00 06	01-APR-20	27-APR-20	23,350
2982	PAURI GARHWAL	V	N	17	N	223502102	01 04 01	01-MAY-20	04-MAY-20	92,700
2983	PAURI GARHWAL	V	N	17	N	223502102	01 04 03	01-MAY-20	04-MAY-20	15,759
2984	PAURI GARHWAL	V	N	17	N	223502102	01 04 06	01-MAY-20	04-MAY-20	540
2985	PAURI GARHWAL	V	N	18	N	223502102	15 00 01	01-MAY-20		2,00,700
2986	PAURI GARHWAL	V	N	18	N	223502102	15 00 03			34,119
2987	PAURI GARHWAL	V	N	18	N	223502102	15 00 06			23,350
2988	PAURI GARHWAL	V	N	20	N	223502102	15 00 01			2,00,700
2989	PAURI GARHWAL	V	N	20	N	223502102	15 00 03	01-JUN-20	06-JUN-20	34,119

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DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2990	PAURI GARHWAL	V	N	20	N	223502102	15 00 06	01-JUN-20	06-JUN-20	23,350
DDO- 4200	4153 PROJECT OFFI	CER CH	IILD DE	EVLOPMEN	VT PRO	JECT OFFICER	PAURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
2991	PAURI GARHWAL	V	N	100	N	223502102	03 03 08	01-APR-20	29-APR-20	77,500
2992	PAURI GARHWAL	V	N	101	N	223502102	01 02 08	01-APR-20	29-APR-20	2,17,000
2993	PAURI GARHWAL	V	N	103	N	223502102	01 02 08	01-APR-20	29-APR-20	1,64,268
2994	PAURI GARHWAL	V	N	31	N	223502102	15 00 01	01-APR-20	27-APR-20	28,400
2995	PAURI GARHWAL	V	N	31	N	223502102	15 00 03	01-APR-20	27-APR-20	4,828
2996	PAURI GARHWAL	V	N	31	N	223502102	15 00 06	01-APR-20	27-APR-20	2,780
2997	PAURI GARHWAL	V	N	32	N	223502102	01 02 01	01-APR-20	27-APR-20	2,42,100
2998	PAURI GARHWAL	V	N	32	N	223502102	01 02 03	01-APR-20	27-APR-20	41,157
2999	PAURI GARHWAL	V	N	32	N	223502102	01 02 06	01-APR-20	27-APR-20	26,470
3000	PAURI GARHWAL	V	N	88	N	223502102	01 02 08	01-APR-20	29-APR-20	5,31,000
3001	PAURI GARHWAL	V	N	89	N	223502102	03 03 08	01-APR-20	29-APR-20	2,25,000
3002	PAURI GARHWAL	V	N	90	N	223502102	03 03 08	01-APR-20	29-APR-20	1,08,000
3003	PAURI GARHWAL	V	N	91	N	223502102	01 02 08	01-APR-20	29-APR-20	3,37,500
3004	PAURI GARHWAL	V	N	99	N	223502102	03 03 08	01-APR-20	29-APR-20	3,54,000
3005	PAURI GARHWAL	V	N	19	N	223502102	15 00 01	01-MAY-20	04-MAY-20	28,400
3006	PAURI GARHWAL	V	N	19	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,828
3007	PAURI GARHWAL	V	N	19	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,780
3008	PAURI GARHWAL	V	N	20	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,42,100
3009	PAURI GARHWAL	V	N	20	N	223502102	01 02 03	01-MAY-20	04-MAY-20	41,157
3010	PAURI GARHWAL	V	N	20	N	223502102	01 02 06	01-MAY-20	04-MAY-20	26,470
3011	PAURI GARHWAL	V	N	52	N	223502102	01 02 01	01-JUN-20	06-JUN-20	2,42,100
3012	PAURI GARHWAL	V	N	52	N	223502102	01 02 03	01-JUN-20	06-JUN-20	41,157
3013	PAURI GARHWAL	V	N	52	N	223502102	01 02 06	01-JUN-20	06-JUN-20	26,470
3014	PAURI GARHWAL	V	N	53	N	223502102	15 00 01	01-JUN-20	06-JUN-20	28,400
3015	PAURI GARHWAL	V	N	53	N	223502102	15 00 03	01-JUN-20	06-JUN-20	4,828
3016	PAURI GARHWAL	V	N	53	N	223502102	15 00 06	01-JUN-20	06-JUN-20	2,780
DDO- 4200	4154 PROJECT OFFI	CER CH	IILD DE	EVELOPME	ENT PI	ROJECT OFFICE	R KOT PAURI	GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3017	PAURI GARHWAL	V	N	116	N	223502102	01 02 08	01-APR-20	29-APR-20	2,03,000
3018	PAURI GARHWAL	V	N	117	N	223502102		01-APR-20		1,98,000
3019	PAURI GARHWAL	V	N	118	N	223502102		01-APR-20		1,68,200
3020	PAURI GARHWAL	V	N	33	N	223502102		01-APR-20		75,100
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DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

DDO- 4200	14154 PROJECT OFFI	CER CII	בע עווב	VELOPME	AVI FA	OUECI OFFICE	K KOI FAUKI	GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3021	PAURI GARHWAL	V	N	33	N	223502102	01 02 03	01-APR-20	27-APR-20	12,767
3022	PAURI GARHWAL	V	N	33	N	223502102	01 02 06	01-APR-20	27-APR-20	10,060
3023	PAURI GARHWAL	V	N	34	N	223502102	15 00 01	01-APR-20	27-APR-20	56,100
3024	PAURI GARHWAL	V	N	34	N	223502102	15 00 03	01-APR-20	27-APR-20	9,537
3025	PAURI GARHWAL	V	N	34	N	223502102	15 00 06	01-APR-20	27-APR-20	5,630
3026	PAURI GARHWAL	V	N	71	N	223502102	03 03 08	01-APR-20	29-APR-20	29,000
3027	PAURI GARHWAL	V	N	76	N	223502102	03 03 08	01-APR-20	29-APR-20	63,800
3028	PAURI GARHWAL	V	N	77	N	223502102	01 02 08	01-APR-20	29-APR-20	99,000
3029	PAURI GARHWAL	V	N	78	N	223502102	01 02 08	01-APR-20	29-APR-20	45,310
3030	PAURI GARHWAL	V	N	79	N	223502102	01 02 08	01-APR-20	29-APR-20	2,64,654
3031	PAURI GARHWAL	V	N	80	N	223502102	03 03 08	01-APR-20	29-APR-20	1,23,200
3032	PAURI GARHWAL	V	N	83	N	223502102	03 03 08	01-APR-20	29-APR-20	66,700
3033	PAURI GARHWAL	V	N	21	N	223502102	01 02 01	01-MAY-20	04-MAY-20	75,100
3034	PAURI GARHWAL	V	N	21	N	223502102	01 02 03	01-MAY-20	04-MAY-20	12,767
3035	PAURI GARHWAL	V	N	21	N	223502102	01 02 06	01-MAY-20	04-MAY-20	10,060
3036	PAURI GARHWAL	V	N	22	N	223502102	15 00 01	01-MAY-20	04-MAY-20	56,100
3037	PAURI GARHWAL	V	N	22	N	223502102	15 00 03	01-MAY-20	04-MAY-20	9,537
3038	PAURI GARHWAL	V	N	22	N	223502102	15 00 06	01-MAY-20	04-MAY-20	5,630
3039	PAURI GARHWAL	V	N	3	N	223502102	01 02 44	01-MAY-20	05-MAY-20	3,07,625
3040	PAURI GARHWAL	V	N	28	N	223502102	15 00 01	01-JUN-20	06-JUN-20	56,100
3041	PAURI GARHWAL	V	N	28	N	223502102	15 00 03	01-JUN-20	06-JUN-20	9,537
3042	PAURI GARHWAL	V	N	28	N	223502102	15 00 06	01-JUN-20	06-JUN-20	5,630
3043	PAURI GARHWAL	V	N	54	N	223502102	01 02 01	01-JUN-20	06-JUN-20	75,100
3044	PAURI GARHWAL	V	N	54	N	223502102	01 02 03	01-JUN-20	06-JUN-20	12,767
3045	PAURI GARHWAL	V	N	54	N	223502102	01 02 06	01-JUN-20	06-JUN-20	10,060
DDO- 4200	4275 CHIEF TREASU	RY OFF	ICR C	HIEF TRE	ASURY	OFFICER PA	URI GARHWAL	PAURI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3046	PAURI GARHWAL	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	10,35,790
3047	PAURI GARHWAL	V	N	11	N	223560107	03 00 57		04-MAY-20	3,16,334
3048	PAURI GARHWAL	V	N	12	N	223560107		01-MAY-20		4,81,789
3049	PAURI GARHWAL	V	N	25	N	223560107	03 00 57		04-JUN-20	5,07,795
3050	PAURI GARHWAL	V	N	26	N	223560107	03 00 57		04-JUN-20	3,15,000
3051	PAURI GARHWAL	V	N	27	N	223560107	03 00 57		06-JUN-20	43,806
3052	PAURI GARHWAL	V	N	33	N	223560107	03 00 57	01-JUN-20	24-JUN-20	58,394
3053	PAURI GARHWAL	V	N	34	N	223560107	03 00 57	01-JUN-20	24-JUN-20	43,806

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

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DDO- 4200	DDO- 42004709 district social welfare officer zila samaj kalyan adhikari pauri garhwal pauri											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
3054	PAURI GARHWAL	V	N	12	N	223502101	20 00 57	01-APR-20	16-APR-20	70,48,000		
3055	PAURI GARHWAL	V	N	14	N	223502101	20 00 57	01-APR-20	16-APR-20	56,00,100		
3056	PAURI GARHWAL	V	N	16	N	223503102	01 01 57	01-APR-20	16-APR-20	29,000		
3057	PAURI GARHWAL	V	N	19	N	223560102	05 00 57	01-APR-20	16-APR-20	1,00,00,000		
3058	PAURI GARHWAL	V	N	2	N	223560102	06 00 57	01-APR-20	15-APR-20	1,05,76,000		
3059	PAURI GARHWAL	V	N	20	N	223560102	05 00 57	01-APR-20	16-APR-20	60,67,300		
3060	PAURI GARHWAL	V	N	24	N	223503101	01 01 57	01-APR-20	16-APR-20	58,53,000		
3061	PAURI GARHWAL	V	N	3	N	223502101	20 00 57	01-APR-20	15-APR-20	5,67,000		
3062	PAURI GARHWAL	V	N	4	N	223560102	05 00 57	01-APR-20	15-APR-20	1,94,62,400		
3063	PAURI GARHWAL	V	N	5	N	223560102	05 00 57	01-APR-20	15-APR-20	1,95,58,500		
3064	PAURI GARHWAL	V	N	6	N	223502101	20 00 57	01-APR-20	15-APR-20	1,32,52,300		
3065	PAURI GARHWAL	V	N	7	N	223560102	05 00 57	01-APR-20	15-APR-20	61,33,600		
3066	PAURI GARHWAL	V	N	8	N	223560102	05 00 57	01-APR-20	15-APR-20	1,40,31,100		
3067	PAURI GARHWAL	V	N	23	N	223503102	01 01 57	01-MAY-20	27-MAY-20	17,500		
3068	PAURI GARHWAL	V	N	24	N	223503101	01 01 57	01-MAY-20	27-MAY-20	22,48,500		
3069	PAURI GARHWAL	V	N	25	N	223503101	01 01 57	01-MAY-20	27-MAY-20	20,86,500		
3070	PAURI GARHWAL	V	N	26	N	223503102	01 01 57	01-MAY-20	27-MAY-20	11,500		
3071	PAURI GARHWAL	V	N	30	N	223503101	01 01 57	01-MAY-20	27-MAY-20	15,20,500		
DDO- 4200)4734 ZILA SANIK K	ZALYAN	EVAM I	PUNARVAS	ADHI	KARI ZILA SA	INIK KALYAN	AVEM PURARAV	S ADIKARI SO	LDIER WELFARE DEPARTMENT PAU	RI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
3072	PAURI GARHWAL	V	N	6	N	223560200	03 01 01	01-APR-20	15-APR-20	96,600		
3073	PAURI GARHWAL	V	N	6	N	223560200	03 01 03	01-APR-20	15-APR-20	16,422		
3074	PAURI GARHWAL	V	N	6	N	223560200	03 01 06	01-APR-20	15-APR-20	8,690		
3075	PAURI GARHWAL	V	N	27	N	223560200	03 01 01	01-MAY-20	04-MAY-20	96,600		
3076	PAURI GARHWAL	V	N	27	N	223560200	03 01 03	01-MAY-20	04-MAY-20	16,422		
3077	PAURI GARHWAL	V	N	27	N	223560200	03 01 06	01-MAY-20	04-MAY-20	8,690		
3078	PAURI GARHWAL	V	N	17	N	223560200	03 01 01	01-JUN-20	06-JUN-20	96,600		
3079	PAURI GARHWAL	V	N	17	N	223560200	03 01 03	01-JUN-20	06-JUN-20	16,422		
3080	PAURI GARHWAL	V	N	17	N	223560200	03 01 06	01-JUN-20	06-JUN-20	8,690		
3081	PAURI GARHWAL	V	N	53	N	223560200	03 01 56	01-JUN-20	18-JUN-20	43,548		
3082	PAURI GARHWAL	V	N	54	N	223560200	03 01 25	01-JUN-20	18-JUN-20	4,310		
DDO- 4201	.4153 PROJECT OFFI	CER CH	ILD DI	EVLOPMEN	T OFF	ICER EKESHWA	R PAURI					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
3083	PAURI GARHWAL	V	N	13	N	223502102	15 00 01	01-APR-20	22-APR-20	28,400		
3084	PAURI GARHWAL	V	N	13	N	223502102	15 00 03	01-APR-20	22-APR-20	4,828		

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DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3085	PAURI GARHWAL	V	N	13	N	223502102	15 00 06	01-APR-20	22-APR-20	2,030
3086	PAURI GARHWAL	V	N	65	N	223502102	01 02 08	01-APR-20	29-APR-20	70,000
3087	PAURI GARHWAL	V	N	67	N	223502102	03 03 08	01-APR-20	29-APR-20	23,000
3088	PAURI GARHWAL	V	N	68	N	223502102	01 02 08	01-APR-20	29-APR-20	3,52,386
3089	PAURI GARHWAL	V	N	69	N	223502102	01 02 08	01-APR-20	29-APR-20	1,05,100
3090	PAURI GARHWAL	V	N	1	N	223502102	01 02 08	01-MAY-20	04-MAY-20	1,68,750
3091	PAURI GARHWAL	V	N	2	N	223502102	03 03 08	01-MAY-20	04-MAY-20	2,26,300
3092	PAURI GARHWAL	V	N	2	N	223502102	15 00 01	01-MAY-20	04-MAY-20	28,400
3093	PAURI GARHWAL	V	N	2	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,828
3094	PAURI GARHWAL	V	N	2	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,030
3095	PAURI GARHWAL	V	N	32	N	223502102	03 03 08	01-MAY-20	28-MAY-20	23,000
3096	PAURI GARHWAL	V	N	33	N	223502102	03 03 08	01-MAY-20	28-MAY-20	1,03,700
3097	PAURI GARHWAL	V	N	34	N	223502102	03 03 08	01-MAY-20	28-MAY-20	2,26,300
3098	PAURI GARHWAL	V	N	35	N	223502102	01 02 08	01-MAY-20	28-MAY-20	1,66,500
3099	PAURI GARHWAL	V	N	36	N	223502102	01 02 08	01-MAY-20	28-MAY-20	3,52,386
3100	PAURI GARHWAL	V	N	4	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,74,000
3101	PAURI GARHWAL	V	N	4	N	223502102	01 02 03	01-MAY-20	04-MAY-20	29,580
3102	PAURI GARHWAL	V	N	4	N	223502102	01 02 06	01-MAY-20	04-MAY-20	12,930
3103	PAURI GARHWAL	V	N	6	N	223502102	01 02 01	01-MAY-20	05-MAY-20	1,74,000
3104	PAURI GARHWAL	V	N	6	N	223502102	01 02 03	01-MAY-20	05-MAY-20	29,580
3105	PAURI GARHWAL	V	N	6	N	223502102	01 02 06	01-MAY-20	05-MAY-20	12,930
3106	PAURI GARHWAL	V	N	10	N	223502102	01 02 08	01-JUN-20	05-JUN-20	70,000
3107	PAURI GARHWAL	V	N	21	N	223502102	15 00 01	01-JUN-20	05-JUN-20	39,275
3108	PAURI GARHWAL	V	N	21	N	223502102	15 00 03	01-JUN-20	05-JUN-20	4,981
3109	PAURI GARHWAL	V	N	21	N	223502102	15 00 06	01-JUN-20	05-JUN-20	2,030
3110	PAURI GARHWAL	V	N	22	N	223502102	01 02 01	01-JUN-20	05-JUN-20	1,74,000
3111	PAURI GARHWAL	V	N	22	N	223502102	01 02 03	01-JUN-20	05-JUN-20	29,580
3112	PAURI GARHWAL	V	N	22	N	223502102	01 02 06	01-JUN-20	05-JUN-20	12,930
3113	PAURI GARHWAL	V	N	41	N	223502102	01 02 08	01-JUN-20	25-JUN-20	84,750
3114	PAURI GARHWAL	V	N	44	N	223502102	03 03 08	01-JUN-20	25-JUN-20	54,400
3115	PAURI GARHWAL	V	N	46	N	223502102	01 02 44	01-JUN-20	25-JUN-20	15,09,584
3116	PAURI GARHWAL	V	N	47	N	223502102	03 03 08	01-JUN-20	25-JUN-20	21,850
3117	PAURI GARHWAL	V	N	48	N	223502102	03 03 08	01-JUN-20	25-JUN-20	1,03,700
3118	PAURI GARHWAL	V	N	49	N	223502102	03 03 08	01-JUN-20	25-JUN-20	2,26,300
3119	PAURI GARHWAL	V	N	50	N	223502102	01 02 08	01-JUN-20	25-JUN-20	66,500
3120	PAURI GARHWAL	V	N	51	N	223502102	01 02 08	01-JUN-20	25-JUN-20	1,66,500
3121	PAURI GARHWAL	V	N	52	N	223502102	01 02 08	01-JUN-20	25-JUN-20	3,52,386

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DDO- 42014277	TREASURY	OFFICR SUE	TREASURY	OFFICR	SRINAGAR	PAURI	GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3122	PAURI GARHWAL	V	N	3	N	223560107	03 00 57	01-APR-20	15-APR-20	1,05,000
3123	PAURI GARHWAL	V	N	5	N	223560107	03 00 57	01-MAY-20	04-MAY-20	1,05,000
3124	PAURI GARHWAL	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	1,05,000
DDO- 4202	4153 PRINCIPAL EL	EMANTR	Y EDU	PORI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3125	PAURI GARHWAL	V	N	39	N	223502102	01 02 01	01-APR-20	30-APR-20	97,800
3126	PAURI GARHWAL	V	N	39	N	223502102	01 02 03	01-APR-20	30-APR-20	16,626
3127	PAURI GARHWAL	V	N	39	N	223502102	01 02 06	01-APR-20	30-APR-20	10,930
3128	PAURI GARHWAL	V	N	40	N	223502102	15 00 01	01-APR-20	30-APR-20	99,200
3129	PAURI GARHWAL	V	N	40	N	223502102	15 00 03	01-APR-20	30-APR-20	16,864
3130	PAURI GARHWAL	V	N	40	N	223502102	15 00 06	01-APR-20	30-APR-20	8,670
3131	PAURI GARHWAL	V	N	59	N	223502102	03 03 08	01-APR-20	29-APR-20	29,000
3132	PAURI GARHWAL	V	N	60	N	223502102	03 03 08	01-APR-20	29-APR-20	2,26,200
3133	PAURI GARHWAL	V	N	61	N	223502102	03 03 08	01-APR-20	29-APR-20	3,07,400
3134	PAURI GARHWAL	V	N	62	N	223502102	03 03 08	01-APR-20	29-APR-20	2,74,400
3135	PAURI GARHWAL	V	N	63	N	223502102	03 03 08	01-APR-20	29-APR-20	1,24,200
3136	PAURI GARHWAL	V	N	10	N	223502102	01 02 08	01-MAY-20	11-MAY-20	4,83,678
3137	PAURI GARHWAL	V	N	11	N	223502102	01 02 08	01-MAY-20	11-MAY-20	3,53,418
3138	PAURI GARHWAL	V	N	12	N	223502102	01 02 08	01-MAY-20	11-MAY-20	45,000
3139	PAURI GARHWAL	V	N	34	N	223502102	01 02 01	01-MAY-20	11-MAY-20	97,800
3140	PAURI GARHWAL	V	N	34	N	223502102	01 02 03	01-MAY-20	11-MAY-20	16,626
3141	PAURI GARHWAL	V	N	34	N	223502102	01 02 06	01-MAY-20	11-MAY-20	10,930
3142	PAURI GARHWAL	V	N	35	N	223502102	15 00 01	01-MAY-20	11-MAY-20	99,200
3143	PAURI GARHWAL	V	N	35	N	223502102	15 00 03	01-MAY-20	11-MAY-20	16,864
3144	PAURI GARHWAL	V	N	35	N	223502102	15 00 06	01-MAY-20	11-MAY-20	8,670
3145	PAURI GARHWAL	V	N	8	N	223502102	01 02 08	01-MAY-20	11-MAY-20	3,08,000
3146	PAURI GARHWAL	V	N	9	N	223502102	01 02 08	01-MAY-20	11-MAY-20	4,41,000
3147	PAURI GARHWAL	V	N	13	N	223502102	03 03 08	01-JUN-20	17-JUN-20	24,800
3148	PAURI GARHWAL	V	N	22	N	223502102	01 02 08	01-JUN-20	17-JUN-20	1,85,500
3149	PAURI GARHWAL	V	N	23	N	223502102	01 02 08	01-JUN-20	17-JUN-20	2,18,250
3150	PAURI GARHWAL	V	N	24	N	223502102	01 02 08	01-JUN-20	17-JUN-20	2,41,839
3151	PAURI GARHWAL	V	N	25	N	223502102	01 02 08	01-JUN-20	17-JUN-20	1,76,709
3152	PAURI GARHWAL	V	N	26	N	223502102	01 02 08	01-JUN-20	17-JUN-20	22,500
3153	PAURI GARHWAL	V	N	27	N	223502102	03 03 08	01-JUN-20	17-JUN-20	60,950
3154	PAURI GARHWAL	V	N	28	N	223502102	03 03 08	01-JUN-20	17-JUN-20	1,35,800
3155	PAURI GARHWAL	V	N	29	N	223502102	03 03 08	01-JUN-20	17-JUN-20	1,13,100

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PAURI GARHWAL

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DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3156 PAURI GARHWAL V 29 223502102 15 00 01 01-JUN-20 09-JUN-20 99,200 Ν N 3157 PAURI GARHWAL V Ν 29 Ν 223502102 15 00 03 01-JUN-20 09-JUN-20 16,864 223502102 15 00 06 01-JUN-20 09-JUN-20 3158 PAURI GARHWAL V 29 8,670 Ν 3159 PAURI GARHWAL V Ν 30 223502102 01 02 01 01-JUN-20 09-JUN-20 97,800 3160 PAURI GARHWAL V Ν 30 223502102 01 02 03 01-JUN-20 09-JUN-20 16,626 3161 PAURI GARHWAL V Ν 30 223502102 01 02 06 01-JUN-20 09-JUN-20 10,930 N 3162 PAURI GARHWAL V Ν 30 223502102 03 03 08 01-JUN-20 17-JUN-20 1,53,700 01-JUN-20 17-JUN-20 3163 PAURI GARHWAL V Ν 31 223502102 03 03 08 14,500 Ν 3164 PAURI GARHWAL V 32 N 223502102 01 02 08 01-JUN-20 17-JUN-20 70,000 Ν PAURI GARHWAL 33 N 223502102 01 02 44 01-JUN-20 17-JUN-20 18,95,801 3165 V Ν PAURI GARHWAL V 38 223502102 01 02 44 01-JUN-20 05-JUN-20 19,00,000 3166 Ν Ν 3167 PAURI GARHWAL V 40 223502102 03 03 08 01-JUN-20 05-JUN-20 49,800 Ν Ν DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 223560107 03 00 57 01-APR-20 13-APR-20 1,76,000 3168 PAURI GARHWAL V Ν 4 N 3169 PAURI GARHWAL V Ν 30 223560107 03 00 57 01-MAY-20 05-MAY-20 8,000 3170 PAURI GARHWAL V 31 223560107 03 00 57 01-MAY-20 05-MAY-20 1,68,000 Ν Ν 03 00 57 01-JUN-20 04-JUN-20 3171 PAURI GARHWAL V Ν 31 223560107 8,000 N 3172 PAURI GARHWAL V Ν 32 M 223560107 03 00 57 01-JUN-20 04-JUN-20 1,68,000 223560107 3173 PAURI GARHWAL V 46 03 00 57 01-JUN-20 30-JUN-20 8,000 Ν Ν PAURI GARHWAL 3174 ۲7 M 47 Ν 223560107 03 00 57 01-JUN-20 30-JUN-20 1,68,000 DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT VCH Date AMOUNT S.No MOA 37 3175 PAURI GARHWAL V Ν Ν 223502102 01 02 08 01-APR-20 28-APR-20 12,10,016 38 223502102 03 03 08 01-APR-20 28-APR-20 6,04,800 3176 PAURI GARHWAL V Ν 3177 PAURI GARHWAL V Ν 39 223502102 03 03 08 01-APR-20 28-APR-20 35,200 3178 PAURI GARHWAL V Ν 32 223502102 01 02 01 01-MAY-20 04-MAY-20 1,53,100 3179 32 223502102 01 02 03 01-MAY-20 04-MAY-20 26,027 PAURI GARHWAL V Ν Ν 3180 PAURI GARHWAL V Ν 32 M 223502102 01 02 06 01-MAY-20 04-MAY-20 13,090 3181 PAURI GARHWAL V 33 223502102 15 00 01 01-MAY-20 04-MAY-20 28,000 Ν N 3182 PAURI GARHWAL V 33 N 223502102 15 00 03 01-MAY-20 04-MAY-20 4,760 Ν 3183 PAURI GARHWAL V 33 N 223502102 15 00 06 01-MAY-20 04-MAY-20 Ν 2,010 3184 PAURI GARHWAL V 37 223502102 01 02 01 01-MAY-20 28-MAY-20 1,53,100 Ν N 37 26,027 3185 PAURI GARHWAL V Ν 223502102 01 02 03 01-MAY-20 28-MAY-20

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DDO- 4203	4153 PROJECT OFFI	CER CH	IILD DE	EVELOPME	NT PE	OJECT OFFICE	R NAINIDANDA	DHUMAKOT PA	URI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3187	PAURI GARHWAL	V	N	38	N	223502102	15 00 01	01-MAY-20	28-MAY-20	28,000
3188	PAURI GARHWAL	V	N	38	N	223502102	15 00 03	01-MAY-20	28-MAY-20	4,760
3189	PAURI GARHWAL	V	N	38	N	223502102	15 00 06	01-MAY-20	28-MAY-20	2,010
3190	PAURI GARHWAL	V	N	12	N	223502102	15 00 01	01-JUN-20	06-JUN-20	28,000
3191	PAURI GARHWAL	V	N	12	N	223502102	15 00 03	01-JUN-20	06-JUN-20	4,760
3192	PAURI GARHWAL	V	N	12	N	223502102	15 00 06	01-JUN-20	06-JUN-20	2,010
3193	PAURI GARHWAL	V	N	13	N	223502102	01 02 01	01-JUN-20	06-JUN-20	1,53,100
3194	PAURI GARHWAL	V	N	13	N	223502102	01 02 03	01-JUN-20	06-JUN-20	26,027
3195	PAURI GARHWAL	V	N	13	N	223502102	01 02 06	01-JUN-20	06-JUN-20	13,090
DDO- 4203	4154 PROJECT OFFI	CER CH	IILD DE	EVLOPMEN	T OFF	ICER BEERONK	HAL PAURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3196	PAURI GARHWAL	V	N	11	N	223502102	15 00 01	01-APR-20	22-APR-20	93,200
3197	PAURI GARHWAL	V	N	11	N	223502102	15 00 03	01-APR-20	22-APR-20	15,844
3198	PAURI GARHWAL	V	N	11	N	223502102	15 00 06	01-APR-20	22-APR-20	7,840
3199	PAURI GARHWAL	V	N	12	N	223502102	01 02 01	01-APR-20	22-APR-20	71,500
3200	PAURI GARHWAL	V	N	12	N	223502102	01 02 03	01-APR-20	22-APR-20	12,155
3201	PAURI GARHWAL	V	N	12	N	223502102	01 02 06	01-APR-20	22-APR-20	7,100
3202	PAURI GARHWAL	V	N	34	N	223502102	01 02 08	01-APR-20	28-APR-20	14,81,348
3203	PAURI GARHWAL	V	N	35	N	223502102	03 03 08	01-APR-20	28-APR-20	7,68,800
3204	PAURI GARHWAL	V	N	36	N	223502102	03 03 08	01-APR-20	28-APR-20	43,200
3205	PAURI GARHWAL	V	N	28	N	223502102	15 00 01	01-MAY-20	04-MAY-20	93,200
3206	PAURI GARHWAL	V	N	28	N	223502102	15 00 03	01-MAY-20	04-MAY-20	15,844
3207	PAURI GARHWAL	V	N	28	N	223502102	15 00 06	01-MAY-20	04-MAY-20	7,840
3208	PAURI GARHWAL	V	N	29	N	223502102	01 02 01	01-MAY-20	04-MAY-20	71,500
3209	PAURI GARHWAL	V	N	29	N	223502102	01 02 03	01-MAY-20	04-MAY-20	12,155
3210	PAURI GARHWAL	V	N	29	N	223502102	01 02 06	01-MAY-20	04-MAY-20	7,100
3211	PAURI GARHWAL	V	N	14	N	223502102	15 00 01	01-JUN-20	06-JUN-20	93,200
3212	PAURI GARHWAL	V	N	14	N	223502102	15 00 03	01-JUN-20	06-JUN-20	15,844
3213	PAURI GARHWAL	V	N	14	N	223502102	15 00 06	01-JUN-20	06-JUN-20	7,840
3214	PAURI GARHWAL	V	N	15	N	223502102	01 02 01	01-JUN-20	06-JUN-20	71,500
3215	PAURI GARHWAL	V	N	15	N	223502102			06-JUN-20	12,155
3216	PAURI GARHWAL	V	N	15	N	223502102	01 02 06	01-JUN-20	06-JUN-20	7,100
DDO- 4203	4277 TREASURY OF	FICR S	UB TRE	EASURY C	FFICE	R DHUMAKOT P.	AURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3217	PAURI GARHWAL	V	N	2	N	223560107	03 00 57	01-APR-20	13-APR-20	1,09,667

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DDO- 42034277 TREASURY OFFICE SUB TREASURY OFFICER DHUMAKOT PAURI

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DDO- 4203	42// IREASURI OF	FICK 5	UB IKE	EASURI C	FFICE	R DHUMAKUI P.	AURI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3218	PAURI GARHWAL	V	N	36	N	223560107	03 00 5	7 01-MAY-20	05-MAY-20	88,667
3219	PAURI GARHWAL	V	N	16	N	223560107	03 00 5	7 01-JUN-20	05-JUN-20	1,30,667
DDO- 4204	4153 PROJECT OFFI	CER CH	ILD DE	EVLOPMEN	T OFF	ICER PAURI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3220	PAURI GARHWAL	V	N	41	N	223502102	01 02 03	01-APR-20	30-APR-20	74,600
3221	PAURI GARHWAL	V	N	41	N	223502102	01 02 03	01-APR-20	30-APR-20	12,682
3222	PAURI GARHWAL	V	N	41	N	223502102	01 02 00	01-APR-20	30-APR-20	6,480
3223	PAURI GARHWAL	V	N	42	N	223502102	15 00 0	01-APR-20	30-APR-20	57,300
3224	PAURI GARHWAL	V	N	42	N	223502102	15 00 0	3 01-APR-20	30-APR-20	9,741
3225	PAURI GARHWAL	V	N	42	N	223502102	15 00 00	01-APR-20	30-APR-20	4,070
3226	PAURI GARHWAL	V	N	48	N	223502102	03 03 08	01-APR-20	29-APR-20	10,400
3227	PAURI GARHWAL	V	N	49	N	223502102	01 02 08	01-APR-20	29-APR-20	23,000
3228	PAURI GARHWAL	V	N	50	N	223502102	01 02 08	01-APR-20	29-APR-20	9,56,950
3229	PAURI GARHWAL	V	N	51	N	223502102	03 03 08	01-APR-20	29-APR-20	5,00,500
3230	PAURI GARHWAL	V	N	19	N	223502102	01 02 4	1 01-MAY-20	22-MAY-20	3,20,525
3231	PAURI GARHWAL	V	N	6	N	223502102	03 03 08	3 01-MAY-20	11-MAY-20	2,800
3232	PAURI GARHWAL	V	N	7	N	223502102	01 02 03	01-MAY-20	05-MAY-20	74,600
3233	PAURI GARHWAL	V	N	7	N	223502102	01 02 03	3 01-MAY-20	05-MAY-20	12,682
3234	PAURI GARHWAL	V	N	7	N	223502102	01 02 0	01-MAY-20	05-MAY-20	6,480
3235	PAURI GARHWAL	V	N	7	N	223502102	01 02 08	01-MAY-20	11-MAY-20	50,626
3236	PAURI GARHWAL	V	N	8	N	223502102	15 00 0	01-MAY-20	05-MAY-20	57,300
3237	PAURI GARHWAL	V	N	8	N	223502102	15 00 03	01-MAY-20	05-MAY-20	9,741
3238	PAURI GARHWAL	V	N	8	N	223502102	15 00 00	01-MAY-20	05-MAY-20	4,070
3239	PAURI GARHWAL	V	N	4	N	223502102	01 02 03	01-JUN-20	05-JUN-20	74,600
3240	PAURI GARHWAL	V	N	4	N	223502102	01 02 03	3 01-JUN-20	05-JUN-20	12,682
3241	PAURI GARHWAL	V	N	4	N	223502102	01 02 00	01-JUN-20	05-JUN-20	6,480
3242	PAURI GARHWAL	V	N	5	N	223502102	15 00 0	01-JUN-20	05-JUN-20	57,300
3243	PAURI GARHWAL	V	N	5	N	223502102	15 00 03	3 01-JUN-20	05-JUN-20	9,741
3244	PAURI GARHWAL	V	N	5	N	223502102	15 00 00	01-JUN-20	05-JUN-20	4,070
DDO- 4204	4154 PRINCIPAL EL	EMANTR	Y EDU	PORI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3245	PAURI GARHWAL	V	N	42	N	223502102	03 03 08	3 01-APR-20	29-APR-20	3,86,500
3246	PAURI GARHWAL	V	N	43	N	223502102	01 02 03	01-APR-20	30-APR-20	66,600
3247	PAURI GARHWAL	V	N	43	N	223502102	01 02 03	01-APR-20	30-APR-20	11,322
3248	PAURI GARHWAL	V	N	43	N	223502102	01 02 0	01-APR-20	30-APR-20	7,100

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DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

DDO- 4204	DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN'	r	MOA	VCH Date	AMOUNT		
3249	PAURI GARHWAL	V	N	43	N	223502102	03 03	3 08	01-APR-20	29-APR-20	9,200		
3250	PAURI GARHWAL	V	N	44	N	223502102	01 02	2 08	01-APR-20	29-APR-20	28,000		
3251	PAURI GARHWAL	V	N	44	N	223502102	15 00	01	01-APR-20	30-APR-20	29,300		
3252	PAURI GARHWAL	V	N	44	N	223502102	15 00	03	01-APR-20	30-APR-20	4,981		
3253	PAURI GARHWAL	V	N	44	N	223502102	15 00	06	01-APR-20	30-APR-20	1,990		
3254	PAURI GARHWAL	V	N	45	N	223502102	01 02	2 08	01-APR-20	29-APR-20	5,03,022		
3255	PAURI GARHWAL	V	N	10	N	223502102	15 00	01	01-MAY-20	05-MAY-20	29,300		
3256	PAURI GARHWAL	V	N	10	N	223502102	15 00	03	01-MAY-20	05-MAY-20	4,981		
3257	PAURI GARHWAL	V	N	10	N	223502102	15 00	06	01-MAY-20	05-MAY-20	1,990		
3258	PAURI GARHWAL	V	N	20	N	223502102	01 02	2 44	01-MAY-20	22-MAY-20	2,25,600		
3259	PAURI GARHWAL	V	N	21	N	223502102	01 02	2 08	01-MAY-20	22-MAY-20	1,68,000		
3260	PAURI GARHWAL	V	N	22	N	223502102	01 02	2 44	01-MAY-20	22-MAY-20	4,88,986		
3261	PAURI GARHWAL	V	N	4	N	223502102	03 03	3 08	01-MAY-20	11-MAY-20	19,600		
3262	PAURI GARHWAL	V	N	5	N	223502102	01 02	2 08	01-MAY-20	11-MAY-20	60,000		
3263	PAURI GARHWAL	V	N	9	N	223502102	01 02	01	01-MAY-20	05-MAY-20	66,600		
3264	PAURI GARHWAL	V	N	9	N	223502102	01 02	2 03	01-MAY-20	05-MAY-20	11,322		
3265	PAURI GARHWAL	V	N	9	N	223502102	01 02	2 06	01-MAY-20	05-MAY-20	7,100		
3266	PAURI GARHWAL	V	N	6	N	223502102	01 02	2 01	01-JUN-20	05-JUN-20	66,600		
3267	PAURI GARHWAL	V	N	6	N	223502102	01 02	2 03	01-JUN-20	05-JUN-20	11,322		
3268	PAURI GARHWAL	V	N	6	N	223502102	01 02	2 06	01-JUN-20	05-JUN-20	7,100		
3269	PAURI GARHWAL	V	N	7	N	223502102	15 00	01	01-JUN-20	05-JUN-20	29,300		
3270	PAURI GARHWAL	V	N	7	N	223502102	15 00	03	01-JUN-20	05-JUN-20	4,981		
3271	PAURI GARHWAL	V	N	7	N	223502102	15 00	06	01-JUN-20	05-JUN-20	1,990		
DDO- 4204	4277 TREASURY OF	FICR S	UB TRE	EASURY O	FFICE	R SATPULI PA	URI GAR	HWAL					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN'	Г	MOA	VCH Date	AMOUNT		
3272	PAURI GARHWAL	V	N	5	N	223560107	03 00	57	01-APR-20	15-APR-20	3,79,334		
3273	PAURI GARHWAL	V	N	1	N	223560107	03 00	57	01-MAY-20	04-MAY-20	1,334		
3274	PAURI GARHWAL	V	N	3	N	223560107	03 00	57	01-MAY-20	04-MAY-20	3,57,000		
3275	PAURI GARHWAL	V	N	2	N	223560107	03 00	57	01-JUN-20	04-JUN-20	3,57,000		
3276	PAURI GARHWAL	V	N	3	N	223560107	03 00	57	01-JUN-20	04-JUN-20	1,334		
DDO- 5500	2053 GENERAL MANAG	GER GE	NERAL	MANAGER	DIST	RICT INDUSTR	Y CENTR	E HAF	RIDWAR ROORKE	E			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	Г	MOA	VCH Date	AMOUNT		
3277	ROORKEE	V	N	43	N	223502102	03 03	8 08	01-APR-20	28-APR-20	25,000		
3278	ROORKEE	V	N	44	N	223502102	03 03	3 08	01-APR-20	28-APR-20	10,68,727		
3279	ROORKEE	V	N	48	N	223502102	03 03	3 08	01-APR-20	28-APR-20	3,72,000		

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ROORKEE

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3280 ROORKEE V 49 223502102 01 02 08 01-APR-20 28-APR-20 70,000 Ν Ν 3281 ROORKEE V Ν 50 Ν 223502102 03 03 08 01-APR-20 28-APR-20 11,16,000 53 01-APR-20 28-APR-20 16,74,000 3282 V Ν 223502102 01 02 08 ROORKEE 3283 ROORKEE V Ν 54 Ν 223502102 01 02 08 01-APR-20 28-APR-20 5,61,844 55 3284 ROORKEE V Ν 223502102 01 02 08 01-APR-20 28-APR-20 12,68,514 3285 ROORKEE V Ν 59 223502102 03 03 08 01-APR-20 28-APR-20 8,34,000 Ν 3286 ROORKEE V Ν 64 Ν 223502102 01 02 08 01-APR-20 28-APR-20 16,03,091 7 01-APR-20 30-APR-20 3287 ROORKEE V Ν 223502102 01 02 01 3,98,900 Ν 3288 V 7 223502102 01 02 03 01-APR-20 30-APR-20 67,813 ROORKEE Ν M V 7 223502102 01 02 06 01-APR-20 30-APR-20 38,900 3289 ROORKEE Ν V 10 223502102 15 00 08 01-MAY-20 19-MAY-20 10,160 3290 ROORKEE Ν Ν 3291 ROORKEE V 12 223502102 01 02 01 01-MAY-20 21-MAY-20 3,98,900 Ν V 01 02 03 01-MAY-20 21-MAY-20 67,813 3292 ROORKEE Ν 12 Ν 223502102 3293 ROORKEE V Ν 12 223502102 01 02 06 01-MAY-20 21-MAY-20 40,100 3294 ROORKEE V Ν 12 Ν 223502102 01 02 44 01-MAY-20 22-MAY-20 85,49,618 V 9 223502102 15 00 08 01-MAY-20 19-MAY-20 25,342 3295 ROORKEE Ν Ν 3296 ROORKEE V Ν 12 223502102 03 03 08 01-JUN-20 15-JUN-20 4,74,000 M 3297 V 13 223502102 03 03 08 01-JUN-20 15-JUN-20 2,73,000 ROORKEE Ν Ν V 223502102 03 03 08 01-JUN-20 15-JUN-20 3298 ROORKEE 14 2,67,000 Ν Ν V 19 223502102 01 02 08 01-JUN-20 15-JUN-20 7,20,954 3299 ROORKEE Ν Ν 01-JUN-20 15-JUN-20 3300 V 20 223502102 01 02 08 4,12,321 ROORKEE Ν 3301 ROORKEE V Ν 21 Ν 223502102 01 02 08 01-JUN-20 15-JUN-20 4,00,500 3302 ROORKEE V Ν 22 223502102 03 03 08 01-JUN-20 15-JUN-20 12,500 3303 ROORKEE V 26 223502102 15 00 08 01-JUN-20 19-JUN-20 12,671 Ν Ν V 223502102 01 02 44 01-JUN-20 25-JUN-20 85,49,627 3304 ROORKEE Ν 34 Ν 3305 ROORKEE V Ν 4 M 223502102 01 02 08 01-JUN-20 15-JUN-20 35,000 3306 ROORKEE V Ν 6 Ν 223502102 01 02 01 01-JUN-20 09-JUN-20 3,35,800 223502102 01 02 03 01-JUN-20 09-JUN-20 3307 V 6 57,086 ROORKEE Ν V 6 01 02 06 01-JUN-20 09-JUN-20 33,910 3308 ROORKEE Ν 223502102 Ν 3309 ROORKEE V Ν 67 Ν 223502102 03 03 08 01-JUN-20 29-JUN-20 5,37,000 7 V 8,05,500 3310 ROORKEE Ν Ν 223502102 01 02 08 01-JUN-20 15-JUN-20 DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3311 ROORKEE V 43 223502102 03 03 08 01-APR-20 28-APR-20 50,000 Ν Ν

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03 03 08

01-APR-20 28-APR-20

03 03 08 01-APR-20 28-APR-20

21,37,454

7,44,000

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Gran	Grant No.: 15 DO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE												
DDO- 55002	053 GRANT MAJO	R HEAD M	IISMATO	CH GENEI	RAL MA	NAGER DISTRI	CT INDUSTRY	CENTRE HARIL	WAR ROORKEE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
3314	ROORKEE	V	N	49	N	223502102	01 02 08	01-APR-20	28-APR-20	1,40,000			
3315	ROORKEE	V	N	50	N	223502102	03 03 08	01-APR-20	28-APR-20	22,32,000			
3316	ROORKEE	V	N	53	N	223502102	01 02 08	01-APR-20	28-APR-20	33,48,000			
3317	ROORKEE	V	N	54	N	223502102	01 02 08	01-APR-20	28-APR-20	11,23,688			
3318	ROORKEE	V	N	55	N	223502102	01 02 08	01-APR-20	28-APR-20	25,37,028			
3319	ROORKEE	V	N	59	N	223502102	03 03 08	01-APR-20	28-APR-20	16,68,000			
3320	ROORKEE	V	N	64	N	223502102	01 02 08	01-APR-20	28-APR-20	32,06,182			
3321	ROORKEE	V	N	7	N	223502102	01 02 01	01-APR-20	30-APR-20	7,97,800			
3322	ROORKEE	V	N	7	N	223502102	01 02 03	01-APR-20	30-APR-20	1,35,626			
3323	ROORKEE	V	N	7	N	223502102	01 02 06	01-APR-20	30-APR-20	77,800			
3324	ROORKEE	V	N	10	N	223502102	15 00 08	01-MAY-20	19-MAY-20	20,320			
3325	ROORKEE	V	N	12	N	223502102	01 02 01	01-MAY-20	21-MAY-20	7,97,800			
3326	ROORKEE	V	N	12	N	223502102	01 02 03	01-MAY-20	21-MAY-20	1,35,626			
3327	ROORKEE	V	N	12	N	223502102	01 02 06	01-MAY-20	21-MAY-20	80,200			
3328	ROORKEE	V	N	12	N	223502102	01 02 44	01-MAY-20	22-MAY-20	1,70,99,236			
3329	ROORKEE	V	N	9	N	223502102	15 00 08	01-MAY-20	19-MAY-20	50,684			
3330	ROORKEE	V	N	12	N	223502102	03 03 08	01-JUN-20	15-JUN-20	9,48,000			
3331	ROORKEE	V	N	13	N	223502102	03 03 08	01-JUN-20	15-JUN-20	5,46,000			
3332	ROORKEE	V	N	14	N	223502102	03 03 08	01-JUN-20	15-JUN-20	5,34,000			
3333	ROORKEE	V	N	19	N	223502102	01 02 08	01-JUN-20	15-JUN-20	14,41,908			
3334	ROORKEE	V	N	20	N	223502102	01 02 08	01-JUN-20	15-JUN-20	8,24,642			
3335	ROORKEE	V	N	21	N	223502102	01 02 08	01-JUN-20	15-JUN-20	8,01,000			
3336	ROORKEE	V	N	22	N	223502102	03 03 08	01-JUN-20	15-JUN-20	25,000			
3337	ROORKEE	V	N	26	N	223502102	15 00 08	01-JUN-20	19-JUN-20	25,342			
3338	ROORKEE	V	N	34	N	223502102	01 02 44	01-JUN-20	25-JUN-20	1,70,99,254			
3339	ROORKEE	V	N	4	N	223502102	01 02 08	01-JUN-20	15-JUN-20	70,000			
3340	ROORKEE	V	N	6	N	223502102	01 02 01	01-JUN-20	09-JUN-20	6,71,600			
3341	ROORKEE	V	N	6	N	223502102	01 02 03	01-JUN-20	09-JUN-20	1,14,172			
3342	ROORKEE	V	N	6	N	223502102	01 02 06	01-JUN-20	09-JUN-20	67,820			
3343	ROORKEE	V	N	67	N	223502102	03 03 08	01-JUN-20	29-JUN-20	10,74,000			
3344	ROORKEE	V	N	7	N	223502102	01 02 08	01-JUN-20	15-JUN-20	16,11,000			
DDO- 55004	149 PROJECT OF	FICER CH	IILD DI	EVELOPME	ENT PE	ROJECT OFFICE	R ROORKEE F	RST.					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
3345	ROORKEE	V	N	100	N	223502102	03 03 08	01-APR-20	29-APR-20	12,500			

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3345	ROORKEE	V	N	100	N	223502102	03 03 08	01-APR-20	29-APR-20	12,500
3346	ROORKEE	V	N	101	N	223502102	03 03 08	01-APR-20	29-APR-20	5,74,500
3347	ROORKEE	V	N	14	N	223502102	01 02 08	01-APR-20	28-APR-20	8,61,750

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DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

DDO- 33004143 PRODECT OFFICER CHIED DEVELOPMENT						VI FROUBET OFFICER ROOKEE FIRST:					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
3348	ROORKEE	V	N	15	N	223502102	01 02 08	01-APR-20	28-APR-20	35,000	
3349	ROORKEE	V	N	16	N	223502102	01 02 08	01-APR-20	28-APR-20	3,14,847	
3350	ROORKEE	V	N	17	N	223502102	01 02 08	01-APR-20	28-APR-20	63,434	
3351	ROORKEE	V	N	18	N	223502102	01 02 08	01-APR-20	28-APR-20	13,59,000	
3352	ROORKEE	V	N	27	N	223502102	03 03 08	01-APR-20	28-APR-20	5,74,500	
3353	ROORKEE	V	N	28	N	223502102	03 03 08	01-APR-20	28-APR-20	12,500	
3354	ROORKEE	V	N	29	N	223502102	03 03 08	01-APR-20	28-APR-20	42,000	
3355	ROORKEE	V	N	30	N	223502102	03 03 08	01-APR-20	28-APR-20	9,06,000	
3356	ROORKEE	V	N	46	N	223502102	03 03 08	01-APR-20	28-APR-20	2,07,000	
3357	ROORKEE	V	N	89	N	223502102	03 03 08	01-APR-20	29-APR-20	2,39,510	
3358	ROORKEE	V	N	90	N	223502102	01 02 08	01-APR-20	29-APR-20	63,434	
3359	ROORKEE	V	N	91	N	223502102	01 02 08	01-APR-20	29-APR-20	3,10,284	
3360	ROORKEE	V	N	92	N	223502102	01 02 08	01-APR-20	29-APR-20	35,000	
3361	ROORKEE	V	N	93	N	223502102	01 02 08	01-APR-20	29-APR-20	8,61,750	
3362	ROORKEE	V	N	98	N	223502102	03 03 08	01-APR-20	29-APR-20	42,000	
3363	ROORKEE	V	N	99	N	223502102	03 03 08	01-APR-20	29-APR-20	2,04,000	
3364	ROORKEE	V	N	2	N	223502102	15 00 01	01-MAY-20	02-MAY-20	53,000	
3365	ROORKEE	V	N	2	N	223502102	15 00 03	01-MAY-20	02-MAY-20	9,010	
3366	ROORKEE	V	N	2	N	223502102	15 00 06	01-MAY-20	02-MAY-20	5,610	
3367	ROORKEE	V	N	3	N	223502102	01 02 01	01-MAY-20	02-MAY-20	4,68,800	
3368	ROORKEE	V	N	3	N	223502102	01 02 03	01-MAY-20	02-MAY-20	79,696	
3369	ROORKEE	V	N	3	N	223502102	01 02 06	01-MAY-20	02-MAY-20	47,090	
3370	ROORKEE	V	N	6	N	223502102	01 02 44	01-MAY-20	11-MAY-20	1,03,94,200	
3371	ROORKEE	V	N	8	N	223502102	01 02 01	01-MAY-20	11-MAY-20	4,68,800	
3372	ROORKEE	V	N	8	N	223502102	01 02 03	01-MAY-20	11-MAY-20	79,696	
3373	ROORKEE	V	N	8	N	223502102	01 02 06	01-MAY-20	11-MAY-20	35,090	
3374	ROORKEE	V	N	9	N	223502102	15 00 01	01-MAY-20	11-MAY-20	1,08,200	
3375	ROORKEE	V	N	9	N	223502102	15 00 03	01-MAY-20	11-MAY-20	18,394	
3376	ROORKEE	V	N	9	N	223502102	15 00 06	01-MAY-20	11-MAY-20	10,180	
3377	ROORKEE	V	N	2	N	223502102	15 00 01	01-JUN-20	05-JUN-20	1,08,200	
3378	ROORKEE	V	N	2	N	223502102	15 00 03	01-JUN-20	05-JUN-20	18,394	
3379	ROORKEE	V	N	2	N	223502102	15 00 06	01-JUN-20	05-JUN-20	10,180	
3380	ROORKEE	V	N	3	N	223502102	01 02 01	01-JUN-20	05-JUN-20	4,68,800	
3381	ROORKEE	V	N	3	N	223502102	01 02 03	01-JUN-20	05-JUN-20	79,696	
3382	ROORKEE	V	N	3	N	223502102	01 02 06	01-JUN-20	05-JUN-20	45,890	
3383	ROORKEE	V	N	43	N	223502102	01 02 08	01-JUN-20	24-JUN-20	3,14,784	
3384	ROORKEE	V	N	44	N	223502102	01 02 08	01-JUN-20	24-JUN-20	63,434	

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S.No

TREASURY

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DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

V/C P/NP V No. Ind

3385	ROORKEE	V	N	45	N	223502102	01	02	80	01-JUN-20	24-JUN-20	27,09,000
3386	ROORKEE	V	N	46	N	223502102	03	03	80	01-JUN-20	24-JUN-20	18,06,000
3387	ROORKEE	V	N	50	N	223502102	01	02	80	01-JUN-20	24-JUN-20	35,000
3388	ROORKEE	V	N	52	N	223502102	01	02	80	01-JUN-20	24-JUN-20	8,59,500
3389	ROORKEE	V	N	53	N	223502102	03	03	80	01-JUN-20	24-JUN-20	42,000
3390	ROORKEE	V	N	54	N	223502102	03	03	80	01-JUN-20	24-JUN-20	2,07,000
3391	ROORKEE	V	N	55	N	223502102	03	03	80	01-JUN-20	24-JUN-20	6,000
3392	ROORKEE	V	N	56	N	223502102	03	03	80	01-JUN-20	24-JUN-20	5,73,000
3393	ROORKEE	V	N	58	N	223502102	01	02	80	01-JUN-20	24-JUN-20	18,000
3394	ROORKEE	V	N	61	N	223502102	01	02	80	01-JUN-20	24-JUN-20	9,000
3395	ROORKEE	V	N	63	N	223502102	03	03	80	01-JUN-20	24-JUN-20	12,500
DDO- 55004	150 PROJECT OFF	FICER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	R MAN	GLO	RE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
3396	ROORKEE	V	N	114	N	223502102	01	02	08	01-APR-20	29-APR-20	58,903
3397	ROORKEE	V	N	115	N	223502102			08	01-APR-20	29-APR-20	21,000
3398	ROORKEE	V	N	116	N	223502102		02			29-APR-20	1,64,250
3399	ROORKEE	V	N	117	N	223502102			08	01-APR-20	29-APR-20	3,84,000
3400	ROORKEE	V	N	118	N	223502102			08	01-APR-20	29-APR-20	78,000
3401	ROORKEE	v	N	119	N	223502102			08	01-APR-20	29-APR-20	2,20,500
3402	ROORKEE	V	N	120	N	223502102		03			29-APR-20	15,000
3403	ROORKEE	V	N	121	N	223502102			08	01-APR-20	29-APR-20	2,88,000
3404	ROORKEE	V	N	5	N	223502102	01	02	01	01-APR-20	30-APR-20	1,24,000
3405	ROORKEE	V	N	5	N	223502102	01	02	03	01-APR-20	30-APR-20	21,080
3406	ROORKEE	V	N	5	N	223502102	01	02	06	01-APR-20	30-APR-20	13,020
3407	ROORKEE	V	N	1	N	223502102	01	02	08	01-MAY-20	02-MAY-20	2,88,000
3408	ROORKEE	V	N	11	N	223502102	15	00	08	01-MAY-20	21-MAY-20	22,830
3409	ROORKEE	V	N	13	N	223502102	01	02	01	01-MAY-20	26-MAY-20	1,24,000
3410	ROORKEE	V	N	13	N	223502102	01	02	03	01-MAY-20	26-MAY-20	21,080
3411	ROORKEE	V	N	13	N	223502102	01	02	06	01-MAY-20	26-MAY-20	13,020
3412	ROORKEE	V	N	2	N	223502102	01	02	80	01-MAY-20	02-MAY-20	21,000
3413	ROORKEE	V	N	3	N	223502102	01	02	80	01-MAY-20	02-MAY-20	58,903
3414	ROORKEE	V	N	4	N	223502102	01	02	80	01-MAY-20	02-MAY-20	31,717
3415	ROORKEE	V	N	5	N	223502102	01	02	44	01-MAY-20	04-MAY-20	41,26,548
3416	ROORKEE	V	N	7	N	223502102	01	02	44	01-MAY-20	13-MAY-20	26,32,707
3417	ROORKEE	V	N	23	N	223502102	03	03	80	01-JUN-20	19-JUN-20	2,19,000
3418	ROORKEE	V	N	24	N	223502102	03	03	80	01-JUN-20	19-JUN-20	3,84,000

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DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MAI	NGLORE
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3419	ROORKEE	V	N	25	N	223502102	01 02 08	01-JUN-20	19-JUN-20	4,92,375
3420	ROORKEE	V	N	27	N	223502102	01 02 08	01-JUN-20	19-JUN-20	5,76,000
3421	ROORKEE	V	N	28	N	223502102	01 02 08	01-JUN-20	19-JUN-20	1,21,231
3422	ROORKEE	V	N	29	N	223502102	03 03 08	01-JUN-20	19-JUN-20	7,500
3423	ROORKEE	V	N	30	N	223502102	03 03 08	01-JUN-20	19-JUN-20	78,000
3424	ROORKEE	V	N	31	N	223502102	03 03 08	01-JUN-20	19-JUN-20	66,000
3425	ROORKEE	V	N	32	N	223502102	01 02 08	01-JUN-20	19-JUN-20	42,000
3426	ROORKEE	V	N	33	N	223502102	15 00 08	01-JUN-20	23-JUN-20	25,342
3427	ROORKEE	V	N	5	N	223502102	01 02 01	01-JUN-20	10-JUN-20	1,24,000
3428	ROORKEE	V	N	5	N	223502102	01 02 03	01-JUN-20	10-JUN-20	21,080
3429	ROORKEE	V	N	5	N	223502102	01 02 06	01-JUN-20	10-JUN-20	13,020
DDO- 55004	151 PROJECT OFF	ICER CH	ILD DE	EVELOPME	NT PR	OJECT OFFICE	ER ROORKEE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3430	ROORKEE	V	N	10	N	223502102	03 03 08	01-APR-20	28-APR-20	1,50,000
3431	ROORKEE	V	N	11	N	223502102	03 03 08	01-APR-20	28-APR-20	5,97,000
3432	ROORKEE	V	N	3	N	223502102	01 02 08	01-APR-20	28-APR-20	12,91,210
3433	ROORKEE	V	N	4	N	223502102	01 02 08	01-APR-20	28-APR-20	3,62,480
3434	ROORKEE	V	N	41	N	223502102	03 03 08	01-APR-20	28-APR-20	17,500
3435	ROORKEE	V	N	42	N	223502102	03 03 08	01-APR-20	28-APR-20	11,806
3436	ROORKEE	V	N	5	N	223502102	01 02 08	01-APR-20	28-APR-20	2,28,150
3437	ROORKEE	V	N	6	N	223502102	01 02 08	01-APR-20	28-APR-20	8,95,500
3438	ROORKEE	V	N	7	N	223502102	01 02 08	01-APR-20	28-APR-20	49,000
3439	ROORKEE	V	N	8	N	223502102	03 03 08	01-APR-20	28-APR-20	8,49,000
3440	ROORKEE	V	N	9	N	223502102	03 03 08	01-APR-20	28-APR-20	2,40,000
3441	ROORKEE	V	N	1	N	223502102	01 02 01	01-MAY-20	02-MAY-20	1,45,200
3442	ROORKEE	V	N	1	N	223502102	01 02 03	01-MAY-20	02-MAY-20	24,684
3443	ROORKEE	V	N	1	N	223502102	01 02 06	01-MAY-20	02-MAY-20	15,270
3444	ROORKEE	V	N	14	N	223502102	01 02 44	01-MAY-20	29-MAY-20	50,00,000
3445	ROORKEE	V	N	6	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,45,200
3446	ROORKEE	V	N	6	N	223502102	01 02 03	01-MAY-20	04-MAY-20	24,684
3447	ROORKEE	V	N	6	N	223502102	01 02 06	01-MAY-20		15,270
3448	ROORKEE	V	N	1	N	223502102	15 00 08	01-JUN-20		22,831
3449	ROORKEE	V	N	65	N	223502102	15 00 08	01-JUN-20		25,342
3450	ROORKEE	V	N	7	N	223502102	01 02 01	01-JUN-20		1,45,200
3451	ROORKEE	V	N	7	N	223502102	01 02 03	01-JUN-20		24,684
3452	ROORKEE	V	N	7	N	223502102	01 02 06	01-JUN-20	09-JUN-20	15,270

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DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3453	ROORKEE	V	N	33	N	223502102	03 03 08	01-APR-20	28-APR-20	3,88,150
3454	ROORKEE	V	N	34	N	223502102	03 03 08	01-APR-20	28-APR-20	2,58,000
3455	ROORKEE	V	N	35	N	223502102	03 03 08	01-APR-20	28-APR-20	12,500
3456	ROORKEE	V	N	36	N	223502102	01 02 08	01-APR-20	28-APR-20	3,89,666
3457	ROORKEE	V	N	37	N	223502102	01 02 08	01-APR-20	28-APR-20	8,28,000
3458	ROORKEE	V	N	38	N	223502102	01 02 08	01-APR-20	28-APR-20	4,500
3459	ROORKEE	V	N	39	N	223502102	01 02 08	01-APR-20	28-APR-20	35,000
3460	ROORKEE	V	N	40	N	223502102	01 02 08	01-APR-20	28-APR-20	4,65,750
3461	ROORKEE	V	N	6	N	223502102	01 02 01	01-APR-20	30-APR-20	2,15,500
3462	ROORKEE	V	N	6	N	223502102	01 02 03	01-APR-20	30-APR-20	36,635
3463	ROORKEE	V	N	6	N	223502102	01 02 06	01-APR-20	30-APR-20	25,050
3464	ROORKEE	V	N	60	N	223502102	03 03 08	01-APR-20	28-APR-20	5,52,000
3465	ROORKEE	V	N	13	N	223502102	15 00 08	01-MAY-20	28-MAY-20	12,671
3466	ROORKEE	V	N	14	N	223502102	01 02 01	01-MAY-20	27-MAY-20	2,15,500
3467	ROORKEE	V	N	14	N	223502102	01 02 03	01-MAY-20	27-MAY-20	36,635
3468	ROORKEE	V	N	14	N	223502102	01 02 06	01-MAY-20	27-MAY-20	20,250
3469	ROORKEE	V	N	10	N	223502102	01 02 01	01-JUN-20	24-JUN-20	69,000
3470	ROORKEE	V	N	10	N	223502102	01 02 03	01-JUN-20	24-JUN-20	11,730
3471	ROORKEE	V	N	10	N	223502102	01 02 06	01-JUN-20	24-JUN-20	6,190
3472	ROORKEE	V	N	11	N	223502102	01 02 01	01-JUN-20	24-JUN-20	69,000
3473	ROORKEE	V	N	11	N	223502102	01 02 03	01-JUN-20	24-JUN-20	11,730
3474	ROORKEE	V	N	11	N	223502102	01 02 06	01-JUN-20	24-JUN-20	6,190
3475	ROORKEE	V	N	3	N	223502102	15 00 08	01-JUN-20	06-JUN-20	22,831
3476	ROORKEE	V	N	35	N	223502102	01 02 08	01-JUN-20	24-JUN-20	17,500
3477	ROORKEE	V	N	36	N	223502102	01 02 08	01-JUN-20	24-JUN-20	2,92,500
3478	ROORKEE	V	N	37	N	223502102	01 02 08	01-JUN-20	24-JUN-20	4,09,500
3479	ROORKEE	V	N	38	N	223502102	01 02 08	01-JUN-20	24-JUN-20	1,94,833
3480	ROORKEE	V	N	39	N	223502102	03 03 08	01-JUN-20	24-JUN-20	1,95,000
3481	ROORKEE	V	N	40	N	223502102	03 03 08	01-JUN-20	24-JUN-20	6,250
3482	ROORKEE	V	N	41	N	223502102	03 03 08	01-JUN-20	24-JUN-20	2,73,000
3483	ROORKEE	V	N	66	N	223502102	15 00 08	01-JUN-20	29-JUN-20	25,342
3484	ROORKEE	V	N	68	N	223502102	03 03 08	01-JUN-20	24-JUN-20	1,29,000
3485	ROORKEE	V	N	8	N	223502102	01 02 01	01-JUN-20	06-JUN-20	2,15,500
3486	ROORKEE	V	N	8	N	223502102	01 02 03	01-JUN-20	06-JUN-20	36,635
3487	ROORKEE	V	N	8	N	223502102	01 02 06	01-JUN-20	06-JUN-20	20,250

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

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DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3488	ROORKEE	V	N	110	N	223502102	01 02 08	01-APR-20	29-APR-20	1,93,500
3489	ROORKEE	V	N	111	N	223502102	01 02 08	01-APR-20	29-APR-20	28,000
3490	ROORKEE	V	N	112	N	223502102	01 02 08	01-APR-20	29-APR-20	6,72,750
3491	ROORKEE	V	N	122	N	223502102	03 03 08	01-APR-20	29-APR-20	1,29,000
3492	ROORKEE	V	N	123	N	223502102	03 03 08	01-APR-20	29-APR-20	10,000
3493	ROORKEE	V	N	124	N	223502102	03 03 08	01-APR-20	29-APR-20	4,48,500
3494	ROORKEE	V	N	125	N	223502102	01 02 08	01-APR-20	29-APR-20	9,45,000
3495	ROORKEE	V	N	67	N	223502102	03 03 08	01-APR-20	29-APR-20	2,31,000
3496	ROORKEE	V	N	68	N	223502102	03 03 08	01-APR-20	29-APR-20	6,30,000
3497	ROORKEE	V	N	77	N	223502102	01 02 08	01-APR-20	29-APR-20	6,72,750
3498	ROORKEE	V	N	78	N	223502102	01 02 08	01-APR-20	29-APR-20	28,000
3499	ROORKEE	V	N	79	N	223502102	01 02 08	01-APR-20	29-APR-20	3,87,000
3500	ROORKEE	V	N	80	N	223502102	01 02 08	01-APR-20	29-APR-20	9,45,000
3501	ROORKEE	V	N	81	N	223502102	01 02 08	01-APR-20	29-APR-20	3,46,500
3502	ROORKEE	V	N	82	N	223502102	03 03 08	01-APR-20	29-APR-20	4,48,500
3503	ROORKEE	V	N	83	N	223502102	03 03 08	01-APR-20	29-APR-20	10,000
3504	ROORKEE	V	N	84	N	223502102	03 03 08	01-APR-20	29-APR-20	1,29,000
3505	ROORKEE	V	N	85	N	223502102	03 03 08	01-APR-20	29-APR-20	2,31,000
3506	ROORKEE	V	N	86	N	223502102	03 03 08	01-APR-20	29-APR-20	6,30,000
3507	ROORKEE	V	N	10	N	223502102	01 02 01	01-MAY-20	12-MAY-20	5,69,900
3508	ROORKEE	V	N	10	N	223502102	01 02 03	01-MAY-20	12-MAY-20	96,883
3509	ROORKEE	V	N	10	N	223502102	01 02 06	01-MAY-20	12-MAY-20	62,580
3510	ROORKEE	V	N	11	N	223502102	15 00 01	01-MAY-20	12-MAY-20	1,01,200
3511	ROORKEE	V	N	11	N	223502102	15 00 03	01-MAY-20	12-MAY-20	17,204
3512	ROORKEE	V	N	11	N	223502102	15 00 06	01-MAY-20	12-MAY-20	10,440
3513	ROORKEE	V	N	4	N	223502102	15 00 01	01-MAY-20	04-MAY-20	1,01,200
3514	ROORKEE	V	N	4	N	223502102	15 00 03	01-MAY-20	04-MAY-20	17,204
3515	ROORKEE	V	N	4	N	223502102	15 00 06	01-MAY-20	04-MAY-20	10,440
3516	ROORKEE	V	N	5	N	223502102	01 02 01	01-MAY-20	04-MAY-20	5,69,900
3517	ROORKEE	V	N	5	N	223502102	01 02 03	01-MAY-20	04-MAY-20	96,883
3518	ROORKEE	V	N	5	N	223502102	01 02 06	01-MAY-20	04-MAY-20	62,580
3519	ROORKEE	V	N	8	N	223502102	15 00 08	01-MAY-20	15-MAY-20	22,831
3520	ROORKEE	V	N	2	N	223502102	15 00 08	01-JUN-20		12,671
3521	ROORKEE	V	N	4	N	223502102	01 02 01	01-JUN-20	06-JUN-20	6,28,500
3522	ROORKEE	V	N	4	N	223502102	01 02 03		06-JUN-20	1,06,845
3523	ROORKEE	V	N	4	N	223502102	01 02 06		06-JUN-20	50,950
3524	ROORKEE	V	N	64	N	223502102	15 00 08	01-JUN-20	29-JUN-20	12,671

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DDO- 55004154	DDO.T&CT	$\cap \nabla \nabla \nabla T \cap \nabla \nabla D$	CUTTID	ייזאים אום ∩. דים עים ח	DDO.TECT	$\cap \nabla \nabla \nabla T \cap \nabla \nabla D$	₽∩∩₽₽₽₽	アナログヤ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3525	ROORKEE	V	N	9	N	223502102	15 00 01	01-JUN-20	10-JUN-20	1,01,200
3526	ROORKEE	V	N	9	N	223502102	15 00 03	01-JUN-20	10-JUN-20	17,204
3527	ROORKEE	V	N	9	N	223502102	15 00 06	01-JUN-20	10-JUN-20	10,440
DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3528	ROORKEE	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	25,800
3529	ROORKEE	V	N	7	N	223560107	03 00 57	01-MAY-20	04-MAY-20	25,800
3530	ROORKEE	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	25,800
DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3531	KOTDWAR	V	N	1	N	223502102	01 02 08	01-APR-20	29-APR-20	99,682
3532	KOTDWAR	V	N	10	N	223502102	03 03 08	01-APR-20	29-APR-20	36,800
3533	KOTDWAR	V	N	11	N	223502102	03 03 08	01-APR-20	29-APR-20	2,43,600
3534	KOTDWAR	V	N	12	N	223502102	03 03 08	01-APR-20	29-APR-20	8,20,891
3535	KOTDWAR	V	N	13	N	223502102	03 03 08	01-APR-20	29-APR-20	5,23,600
3536	KOTDWAR	V	N	14	N	223502102	03 03 08	01-APR-20	29-APR-20	63,800
3537	KOTDWAR	V	N	15	N	223502102	03 03 08	01-APR-20	29-APR-20	79,600
3538	KOTDWAR	V	N	2	N	223502102	01 02 08	01-APR-20	29-APR-20	3,83,292
3539	KOTDWAR	V	N	3	N	223502102	01 02 08	01-APR-20	29-APR-20	12,65,530
3540	KOTDWAR	V	N	4	N	223502102	01 02 08	01-APR-20	29-APR-20	8,41,500
3541	KOTDWAR	V	N	5	N	223502102	01 02 08	01-APR-20	29-APR-20	1,12,000
3542	KOTDWAR	V	N	1	N	223502102	01 02 01	01-MAY-20	01-MAY-20	2,27,300
3543	KOTDWAR	V	N	1	N	223502102	01 02 03	01-MAY-20	01-MAY-20	38,301
3544	KOTDWAR	V	N	1	N	223502102	01 02 06	01-MAY-20	01-MAY-20	19,110
3545	KOTDWAR	V	N	2	N	223502102	01 02 44	01-MAY-20	08-MAY-20	21,15,806
3546	KOTDWAR	V	N	2	N	223502102	15 00 01	01-MAY-20	01-MAY-20	96,500
3547	KOTDWAR	V	N	2	N	223502102	15 00 03	01-MAY-20	01-MAY-20	16,065
3548	KOTDWAR	V	N	2	N	223502102	15 00 06	01-MAY-20	01-MAY-20	8,930
3549	KOTDWAR	V	N	7	N	223502102	01 02 01	01-MAY-20	06-MAY-20	2,27,300
3550	KOTDWAR	V	N	7	N	223502102	01 02 03	01-MAY-20	06-MAY-20	38,301
3551	KOTDWAR	V	N	7	N	223502102	01 02 06	01-MAY-20	06-MAY-20	19,110
3552	KOTDWAR	V	N	8	N	223502102	15 00 01	01-MAY-20	06-MAY-20	96,500
3553	KOTDWAR	V	N	8	N	223502102	15 00 03	01-MAY-20	06-MAY-20	16,065
3554	KOTDWAR	V	N	8	N	223502102	15 00 06	01-MAY-20	06-MAY-20	8,930
3555	KOTDWAR	V	N	9	N	223502102	01 02 01	01-MAY-20	08-MAY-20	1,21,935

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שטט- 56004.	153 PRINCIPAL I	ELEMANT'R	Y EDUC	CATION K	LOIDWA	LK .				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3556	KOTDWAR	V	N	9	N	223502102	01 02 03	01-MAY-20	08-MAY-20	9,357
3557	KOTDWAR	V	N	9	N	223502102	01 02 06	01-MAY-20	08-MAY-20	51,677
3558	KOTDWAR	V	N	10	N	223502102	01 02 08	01-JUN-20	11-JUN-20	4,16,250
3559	KOTDWAR	V	N	11	N	223502102	01 02 08	01-JUN-20	11-JUN-20	56,000
3560	KOTDWAR	V	N	17	N	223502102	01 02 44	01-JUN-20	17-JUN-20	38,35,025
3561	KOTDWAR	V	N	18	N	223502102	01 02 08	01-JUN-20	29-JUN-20	4,20,750
3562	KOTDWAR	V	N	22	N	223502102	01 02 08	01-JUN-20	29-JUN-20	56,000
3563	KOTDWAR	V	N	23	N	223502102	01 02 08	01-JUN-20	29-JUN-20	6,12,000
3564	KOTDWAR	V	N	24	N	223502102	01 02 08	01-JUN-20	29-JUN-20	49,841
3565	KOTDWAR	V	N	25	N	223502102	01 02 08	01-JUN-20	29-JUN-20	1,90,027
3566	KOTDWAR	V	N	4	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,27,300
3567	KOTDWAR	V	N	4	N	223502102	01 02 03	01-JUN-20	05-JUN-20	38,301
3568	KOTDWAR	V	N	4	N	223502102	01 02 06	01-JUN-20	05-JUN-20	19,110
3569	KOTDWAR	V	N	5	N	223502102	15 00 01	01-JUN-20	05-JUN-20	96,500
3570	KOTDWAR	V	N	5	N	223502102	15 00 03	01-JUN-20	05-JUN-20	16,065
3571	KOTDWAR	V	N	5	N	223502102	15 00 06	01-JUN-20	05-JUN-20	8,930
3572	KOTDWAR	V	N	7	N	223502102	01 02 08	01-JUN-20	11-JUN-20	1,90,567
3573	KOTDWAR	V	N	8	N	223502102	01 02 08	01-JUN-20	11-JUN-20	49,841
3574	KOTDWAR	V	N	9	N	223502102	01 02 08	01-JUN-20	11-JUN-20	6,12,000
DDO- 56004	154 PRINCIPAL	ELEMANTR	Y EDU	CATION K	COTDWA	LR.				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3575	KOTDWAR	V	N	18	N	223502102	01 02 08	01-APR-20	29-APR-20	12,50,880
3576	KOTDWAR	V	N	19	N	223502102	03 03 08	01-APR-20	29-APR-20	6,59,750
3577	KOTDWAR	V	N	2	N	223502102	01 02 01	01-APR-20	29-APR-20	1,75,600
3578	KOTDWAR	V	N	2	N	223502102	01 02 03	01-APR-20	29-APR-20	29,852
3579	KOTDWAR	V	N	2	N	223502102	01 02 06	01-APR-20	29-APR-20	16,170
3580	KOTDWAR	V	N	20	N	223502102	03 03 08	01-APR-20	29-APR-20	36,000
3581	KOTDWAR	V	N	3	N	223502102	15 00 01	01-APR-20	29-APR-20	57,300
3582	KOTDWAR	V	N	3	N	223502102	15 00 03	01-APR-20	29-APR-20	9,741
3583	KOTDWAR	V	N	3	N	223502102	15 00 06	01-APR-20	29-APR-20	3,980
3584	KOTDWAR	V	N	3	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,75,600
3585	KOTDWAR	V	N	3	N	223502102	01 02 03	01-MAY-20	04-MAY-20	29,852
3586	KOTDWAR	V	N	3	N	223502102	01 02 06	01-MAY-20	04-MAY-20	16,170
3587	KOTDWAR	V	N	4	N	223502102	15 00 01	01-MAY-20	04-MAY-20	57,300
3588	KOTDWAR	V	N	4	N	223502102	15 00 03	01-MAY-20	04-MAY-20	9,741
3589	KOTDWAR	V	N	4	N	223502102	15 00 06	01-MAY-20	04-MAY-20	3,980

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Voucher Details

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LANSDOWN

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DDO- 56004	1154 PRINCIPAL E	ELEMANTR	Y EDUC	CATION K	OTDWA	AR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3590	KOTDWAR	V	N	13	N	223502102	01 02 01	01-JUN-20	06-JUN-20	1,75,600
3591	KOTDWAR	V	N	13	N	223502102	01 02 03	01-JUN-20	06-JUN-20	29,852
3592	KOTDWAR	V	N	13	N	223502102	01 02 06	01-JUN-20	06-JUN-20	16,170
3593	KOTDWAR	V	N	14	N	223502102	15 00 01	01-JUN-20	06-JUN-20	57,300
3594	KOTDWAR	V	N	14	N	223502102	15 00 03	01-JUN-20	06-JUN-20	9,741
3595	KOTDWAR	V	N	14	N	223502102	15 00 06	01-JUN-20	06-JUN-20	3,980
3596	KOTDWAR	V	N	3	N	223502102	01 02 08	01-JUN-20	09-JUN-20	12,26,949
3597	KOTDWAR	V	N	5	N	223502102	01 02 44	01-JUN-20	09-JUN-20	13,76,979
DDO- 56004	1276 SENIOR TREE	SURY OF	FICER	TREASUR	Y OFF	FICER KOTDWA	R PAURI GARH	WAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3598	KOTDWAR	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	8,95,489
3599	KOTDWAR	V	N	10	N	223560107	03 00 57	01-MAY-20	13-MAY-20	66,999
3600	KOTDWAR	V	N	15	N	223560107	03 00 57	01-MAY-20	25-MAY-20	10,879
3601	KOTDWAR	V	N	16	N	223560107	03 00 57	01-MAY-20	25-MAY-20	21,403
3602	KOTDWAR	V	N	17	N	223560107	03 00 57	01-MAY-20	25-MAY-20	21,403
3603	KOTDWAR	V	N	5	N	223560107	03 00 57	01-MAY-20	04-MAY-20	36,667
3604	KOTDWAR	V	N	6	N	223560107	03 00 57	01-MAY-20	04-MAY-20	7,74,822
3605	KOTDWAR	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	42,806
3606	KOTDWAR	V	N	12	N	223560107	03 00 57	01-JUN-20	08-JUN-20	21,903
3607	KOTDWAR	V	N	2	N	223560107	03 00 57	01-JUN-20	04-JUN-20	8,00,488
3608	KOTDWAR	V	N	3	N	223560107	03 00 57	01-JUN-20	04-JUN-20	36,667
3609	KOTDWAR	V	N	6	N	223560107	03 00 57	01-JUN-20	15-JUN-20	2,31,000
3610	KOTDWAR	V	N	7	N	223560107	03 00 57	01-JUN-20	15-JUN-20	87,613
DDO- 57004	1151 PRINCIPAL E	LEMANTR	Y EDU	LANCE D	OWN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3611	LANSDOWN	V	N	7	N	223502102	01 02 08	01-APR-20	28-APR-20	11,94,166
3612	LANSDOWN	V	N	7	N	223502102	15 00 01	01-APR-20	30-APR-20	55,200
3613	LANSDOWN	V	N	7	N	223502102	15 00 03	01-APR-20	30-APR-20	9,384
3614	LANSDOWN	V	N	7	N	223502102	15 00 06	01-APR-20	30-APR-20	3,990
3615	LANSDOWN	V	N	8	N	223502102	01 02 01	01-APR-20	30-APR-20	2,06,400
3616	LANSDOWN	V	N	8	N	223502102	01 02 03	01-APR-20	30-APR-20	35,088
3617	LANSDOWN	V	N	8	N	223502102	01 02 06	01-APR-20	30-APR-20	18,380
3618	LANSDOWN	V	N	8	N	223502102	03 03 08	01-APR-20	28-APR-20	6,50,000
3619	LANSDOWN	V	N	1	N	223502102	01 02 01	01-MAY-20	05-MAY-20	2,06,400

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35,088

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DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

DDO- 57004	:151 PRINCIPAL E	LEMANTR	Y EDU	LANCE L	OWN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT
3621	LANSDOWN	V	N	1	N	223502102	01	02 06	01-MAY-20	05-MAY-20	18,380
3622	LANSDOWN	V	N	2	N	223502102	15	00 01	01-MAY-20	05-MAY-20	55,200
3623	LANSDOWN	V	N	2	N	223502102	15	00 03	01-MAY-20	05-MAY-20	9,384
3624	LANSDOWN	V	N	2	N	223502102	15	00 06	01-MAY-20	05-MAY-20	3,990
3625	LANSDOWN	V	N	6	N	223502102	01	02 01	01-JUN-20	12-JUN-20	2,06,400
3626	LANSDOWN	V	N	6	N	223502102	01	02 03	01-JUN-20	12-JUN-20	35,088
3627	LANSDOWN	V	N	6	N	223502102	01	02 06	01-JUN-20	12-JUN-20	18,380
3628	LANSDOWN	V	N	7	N	223502102	15	00 01	01-JUN-20	12-JUN-20	55,200
3629	LANSDOWN	V	N	7	N	223502102	15	00 03	01-JUN-20	12-JUN-20	9,384
3630	LANSDOWN	V	N	7	N	223502102	15	00 06	01-JUN-20	12-JUN-20	3,990
DDO- 57004	153 PRINCIPAL E	LEMANTR	Y EDUC	CATION I	ANCE	DOWN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT	MOA	VCH Date	AMOUNT
3631	LANSDOWN	V	N	1	N	223502102	01	02 08	01-APR-20	28-APR-20	9,98,000
3632	LANSDOWN	V	N	3	N	223502102	03	03 08	01-APR-20	28-APR-20	5,96,000
3633	LANSDOWN	V	N	5	N	223502102	01	02 01	01-APR-20	30-APR-20	1,48,700
3634	LANSDOWN	V	N	5	N	223502102	01	02 03	01-APR-20	30-APR-20	25,279
3635	LANSDOWN	V	N	5	N	223502102	01	02 06	01-APR-20	30-APR-20	13,340
3636	LANSDOWN	V	N	6	N	223502102	15	00 01	01-APR-20	30-APR-20	71,700
3637	LANSDOWN	V	N	6	N	223502102	15	00 03	01-APR-20	30-APR-20	12,189
3638	LANSDOWN	V	N	6	N	223502102	15	00 06	01-APR-20	30-APR-20	5,270
3639	LANSDOWN	V	N	3	N	223502102	15	00 01	01-MAY-20	05-MAY-20	71,700
3640	LANSDOWN	V	N	3	N	223502102	15	00 03	01-MAY-20	05-MAY-20	12,189
3641	LANSDOWN	V	N	3	N	223502102	15	00 06	01-MAY-20	05-MAY-20	5,270
3642	LANSDOWN	V	N	4	N	223502102	01	02 01	01-MAY-20	05-MAY-20	1,48,700
3643	LANSDOWN	V	N	4	N	223502102	01	02 03	01-MAY-20	05-MAY-20	25,279
3644	LANSDOWN	V	N	4	N	223502102	01	02 06	01-MAY-20	05-MAY-20	13,340
3645	LANSDOWN	V	N	3	N	223502102	01	02 01	01-JUN-20	06-JUN-20	1,48,700
3646	LANSDOWN	V	N	3	N	223502102	01	02 03	01-JUN-20	06-JUN-20	25,279
3647	LANSDOWN	V	N	3	N	223502102	01	02 06	01-JUN-20	06-JUN-20	13,340
3648	LANSDOWN	V	N	4	N	223502102	15	00 01	01-JUN-20	06-JUN-20	71,700
3649	LANSDOWN	V	N	4	N	223502102	15	00 03	01-JUN-20	06-JUN-20	12,189
3650	LANSDOWN	V	N	4	N	223502102	15	00 06	01-JUN-20	06-JUN-20	5,270
3651	LANSDOWN	V	N	6	N	223502102	01	02 08	01-JUN-20	12-JUN-20	4,99,000
3652	LANSDOWN	V	N	7	N	223502102	03	03 08	01-JUN-20	12-JUN-20	2,98,000

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27004 – טעע	154 PRINCIPAL	ELEMAN I K.	I EDUC	AIION L	MINCE	DOWN				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3653	LANSDOWN	V	N	10	N	223502102	03 03 08	01-APR-20	28-APR-20	5,07,400
3654	LANSDOWN	V	N	11	N	223502102	01 02 08	01-APR-20	28-APR-20	9,87,116
3655	LANSDOWN	V	N	9	N	223502102	03 03 08	01-APR-20	28-APR-20	28,600
3656	LANSDOWN	V	N	10	N	223502102	03 03 08	01-JUN-20	29-JUN-20	2,82,500
3657	LANSDOWN	V	N	10	N	223502102	15 00 01	01-JUN-20	25-JUN-20	54,000
3658	LANSDOWN	V	N	10	N	223502102	15 00 03	01-JUN-20	25-JUN-20	9,180
3659	LANSDOWN	V	N	10	N	223502102	15 00 06	01-JUN-20	25-JUN-20	3,980
3660	LANSDOWN	V	N	11	N	223502102	01 02 01	01-JUN-20	25-JUN-20	75,200
3661	LANSDOWN	V	N	11	N	223502102	01 02 03	01-JUN-20	25-JUN-20	12,784
3662	LANSDOWN	V	N	11	N	223502102	01 02 06	01-JUN-20	25-JUN-20	7,100
3663	LANSDOWN	V	N	11	N	223502102	03 03 08	01-JUN-20	29-JUN-20	16,500
3664	LANSDOWN	V	N	2	N	223502102	15 00 01	01-JUN-20	06-JUN-20	54,000
3665	LANSDOWN	V	N	2	N	223502102	15 00 03	01-JUN-20	06-JUN-20	9,180
3666	LANSDOWN	V	N	2	N	223502102	15 00 06	01-JUN-20	06-JUN-20	3,980
3667	LANSDOWN	V	N	9	N	223502102	01 02 01	01-JUN-20	17-JUN-20	75,200
3668	LANSDOWN	V	N	9	N	223502102	01 02 03	01-JUN-20	17-JUN-20	12,784
3669	LANSDOWN	V	N	9	N	223502102	01 02 06	01-JUN-20	17-JUN-20	7,100
3670	LANSDOWN	V	N	9	N	223502102	01 02 08	01-JUN-20	29-JUN-20	5,53,058
DDO- 57004	276 TREASURY	OFFICR T	REASUF	RY OFFIC	ER T	REASURY LANS	DOWN LANSDO	WN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3671	LANSDOWN	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	3,15,401
3672	LANSDOWN	V	N	5	N	223560107	03 00 57	01-MAY-20	05-MAY-20	3,06,801
3673	LANSDOWN	V	N	6	N	223560107	03 00 57	01-MAY-20	05-MAY-20	8,600
3674	LANSDOWN	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	8,600
3675	LANSDOWN	V	N	8	N	223560107	03 00 57	01-JUN-20	04-JUN-20	3,06,801
DDO- 57004	734 DISTRICT S	OLDIER W.	ELFARE	E REHABI	LITAT	ION OFFICER	ZILA SAINIK	KALYAN AVM P	UNARVAS ADHI	KARI LANSDOWNE LANSDOWN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3676	LANSDOWN	V	N	2	N	223560200	03 01 01	01-APR-20	15-APR-20	48,900
3677	LANSDOWN	V	N	2	N	223560200	03 01 03	01-APR-20	15-APR-20	8,313
3678	LANSDOWN	V	N	2	N	223560200	03 01 06	01-APR-20	15-APR-20	2,170
3679	LANSDOWN	V	N	7	N	223560200	03 01 01	01-MAY-20	14-MAY-20	48,900
3680	LANSDOWN	V	N	7	N	223560200	03 01 03	01-MAY-20	14-MAY-20	8,313
3681	LANSDOWN	V	N	7	N	223560200	03 01 06	01-MAY-20	14-MAY-20	2,170
3682	LANSDOWN	V	N	1	N	223560200	03 01 25	01-JUN-20	04-JUN-20	4,934
3683	LANSDOWN	V	N	2	N	223560200	03 01 25	01-JUN-20	04-JUN-20	7,415

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DDO- 5700	4734 DISTRICT SOL	DIER W	ELFARE	REHAB1	LITAT	ION OFFICER	ZILA SAINIK	KALYAN AVM P	UNARVAS ADHIK	ARI LANSDOWNE LANSDOWN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3684	LANSDOWN	V	N	3	N	223560200	03 01 25	01-JUN-20	04-JUN-20	2,667
3685	LANSDOWN	V	N	5	N	223560200	03 01 01	01-JUN-20	06-JUN-20	48,900
3686	LANSDOWN	V	N	5	N	223560200	03 01 03	01-JUN-20	06-JUN-20	8,313
3687	LANSDOWN	V	N	5	N	223560200	03 01 06	01-JUN-20	06-JUN-20	2,170
3688	LANSDOWN	V	N	8	N	223560200	03 01 56	01-JUN-20	22-JUN-20	1,20,000
DDO- 6100	2103 DISTRICT HOR	TICULT	URE OF	FICER S	SUB TR	EASURY OFFIC	ER NEW TEHR	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3689	TEHRI GARHWAL	V	N	1	N	223502102	03 03 08	01-APR-20	28-APR-20	4,05,000
3690	TEHRI GARHWAL	V	N	10	N	223502102	01 02 08	01-APR-20	28-APR-20	2,22,750
3691	TEHRI GARHWAL	V	N	19	N	223502102	03 03 08	01-APR-20	30-APR-20	3,65,400
3692	TEHRI GARHWAL	V	N	2	N	223502102	03 03 08	01-APR-20	28-APR-20	18,000
3693	TEHRI GARHWAL	V	N	20	N	223502102	03 03 08	01-APR-20	30-APR-20	46,400
3694	TEHRI GARHWAL	V	N	21	N	223502102	03 03 08	01-APR-20	30-APR-20	87,400
3695	TEHRI GARHWAL	V	N	3	N	223502102	03 03 08	01-APR-20	28-APR-20	4,55,300
3696	TEHRI GARHWAL	V	N	32	N	223502102	03 03 08	01-APR-20	30-APR-20	2,49,200
3697	TEHRI GARHWAL	V	N	33	N	223502102	01 02 08	01-APR-20	30-APR-20	2,00,250
3698	TEHRI GARHWAL	V	N	34	N	223502102	01 02 08	01-APR-20	30-APR-20	5,67,000
3699	TEHRI GARHWAL	V	N	35	N	223502102	01 02 08	01-APR-20	30-APR-20	1,33,000
3700	TEHRI GARHWAL	V	N	36	N	223502102	01 02 08	01-APR-20	30-APR-20	72,496
3701	TEHRI GARHWAL	V	N	37	N	223502102	01 02 08	01-APR-20	30-APR-20	1,73,394
3702	TEHRI GARHWAL	V	N	38	N	223502102	03 03 08	01-APR-20	30-APR-20	1,10,200
3703	TEHRI GARHWAL	V	N	4	N	223502102	03 03 08	01-APR-20	28-APR-20	2,47,500
3704	TEHRI GARHWAL	V	N	5	N	223502102	03 03 08	01-APR-20	28-APR-20	2,97,000
3705	TEHRI GARHWAL	V	N	6	N	223502102	01 02 08	01-APR-20	28-APR-20	4,05,000
3706	TEHRI GARHWAL	V	N	6	N	223502102	15 00 01	01-APR-20	30-APR-20	52,600
3707	TEHRI GARHWAL	V	N	6	N	223502102	15 00 03	01-APR-20	30-APR-20	8,942
3708	TEHRI GARHWAL	V	N	6	N	223502102	15 00 06	01-APR-20	30-APR-20	4,610
3709	TEHRI GARHWAL	V	N	7	N	223502102	01 02 01	01-APR-20	30-APR-20	1,99,500
3710	TEHRI GARHWAL	V	N	7	N	223502102	01 02 03	01-APR-20	30-APR-20	33,915
3711	TEHRI GARHWAL	V	N	7	N	223502102	01 02 06	01-APR-20	30-APR-20	15,410
3712	TEHRI GARHWAL	V	N	7	N	223502102	01 02 08	01-APR-20	28-APR-20	27,186
3713	TEHRI GARHWAL	V	N	73	N	223502102	03 03 08	01-APR-20	29-APR-20	3,96,000
3714	TEHRI GARHWAL	V	N	74	N	223502102	03 03 08	01-APR-20	29-APR-20	3,54,000
3715	TEHRI GARHWAL	V	N	76	N	223502102	03 03 08	01-APR-20	29-APR-20	3,51,000
3716	TEHRI GARHWAL	V	N	77	N	223502102	03 03 08	01-APR-20	29-APR-20	2,20,000
3717	TEHRI GARHWAL	V	N	79	N	223502102	01 02 08	01-APR-20	29-APR-20	2,97,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3718	TEHRI GARHWAL	V	N	8	N	223502102	01 02 01	01-APR-20	30-APR-20	37,600
3719	TEHRI GARHWAL	V	N	8	N	223502102	01 02 03	01-APR-20	30-APR-20	6,392
3720	TEHRI GARHWAL	V	N	8	N	223502102	01 02 06	01-APR-20	30-APR-20	3,270
3721	TEHRI GARHWAL	V	N	8	N	223502102	01 02 08	01-APR-20	28-APR-20	4,64,261
3722	TEHRI GARHWAL	V	N	80	N	223502102	01 02 08	01-APR-20	29-APR-20	2,67,329
3723	TEHRI GARHWAL	V	N	81	N	223502102	01 02 08	01-APR-20	29-APR-20	5,26,500
3724	TEHRI GARHWAL	V	N	82	N	223502102	01 02 08	01-APR-20	29-APR-20	3,08,000
3725	TEHRI GARHWAL	V	N	9	N	223502102	01 02 08	01-APR-20	28-APR-20	4,62,000
3726	TEHRI GARHWAL	V	N	1	N	223502102	01 02 01	01-MAY-20	01-MAY-20	2,53,800
3727	TEHRI GARHWAL	V	N	1	N	223502102	01 02 03	01-MAY-20	01-MAY-20	43,146
3728	TEHRI GARHWAL	V	N	1	N	223502102	01 02 06	01-MAY-20	01-MAY-20	23,630
3729	TEHRI GARHWAL	V	N	18	N	223502102	15 00 01	01-MAY-20	11-MAY-20	52,600
3730	TEHRI GARHWAL	V	N	18	N	223502102	15 00 03	01-MAY-20	11-MAY-20	8,942
3731	TEHRI GARHWAL	V	N	18	N	223502102	15 00 06	01-MAY-20	11-MAY-20	4,610
3732	TEHRI GARHWAL	V	N	19	N	223502102	01 02 01	01-MAY-20	11-MAY-20	75,700
3733	TEHRI GARHWAL	V	N	19	N	223502102	01 02 03	01-MAY-20	11-MAY-20	12,869
3734	TEHRI GARHWAL	V	N	19	N	223502102	01 02 06	01-MAY-20	11-MAY-20	5,900
3735	TEHRI GARHWAL	V	N	20	N	223502102	01 02 01	01-MAY-20	13-MAY-20	1,77,600
3736	TEHRI GARHWAL	V	N	20	N	223502102	01 02 03	01-MAY-20	13-MAY-20	30,192
3737	TEHRI GARHWAL	V	N	20	N	223502102	01 02 06	01-MAY-20	13-MAY-20	15,970
3738	TEHRI GARHWAL	V	N	24	N	223502102	01 02 44	01-MAY-20	04-MAY-20	6,44,174
3739	TEHRI GARHWAL	V	N	25	N	223502102	01 02 44	01-MAY-20	04-MAY-20	5,39,041
3740	TEHRI GARHWAL	V	N	26	N	223502102	01 02 01	01-MAY-20	18-MAY-20	1,33,300
3741	TEHRI GARHWAL	V	N	26	N	223502102	01 02 03	01-MAY-20	18-MAY-20	22,661
3742	TEHRI GARHWAL	V	N	26	N	223502102	01 02 06	01-MAY-20	18-MAY-20	14,760
3743	TEHRI GARHWAL	V	N	27	N	223502102	15 00 01	01-MAY-20	18-MAY-20	66,900
3744	TEHRI GARHWAL	V	N	27	N	223502102	15 00 03	01-MAY-20	18-MAY-20	11,373
3745	TEHRI GARHWAL	V	N	27	N	223502102	15 00 06	01-MAY-20	18-MAY-20	5,270
3746	TEHRI GARHWAL	V	N	28	N	223502102	15 00 01	01-MAY-20	18-MAY-20	1,81,800
3747	TEHRI GARHWAL	V	N	28	N	223502102	15 00 03	01-MAY-20	18-MAY-20	30,906
3748	TEHRI GARHWAL	V	N	28	N	223502102	15 00 06	01-MAY-20	18-MAY-20	17,480
3749	TEHRI GARHWAL	V	N	29	N	223502102	01 04 01	01-MAY-20	18-MAY-20	95,500
3750	TEHRI GARHWAL	V	N	29	N	223502102	01 04 03	01-MAY-20	18-MAY-20	16,235
3751	TEHRI GARHWAL	V	N	29	N	223502102	01 04 06	01-MAY-20	18-MAY-20	6,190
3752	TEHRI GARHWAL	V	N	34	N	223502102	15 00 01	01-MAY-20	28-MAY-20	1,81,800
3753	TEHRI GARHWAL	V	N	34	N	223502102	15 00 03	01-MAY-20	28-MAY-20	30,906
3754	TEHRI GARHWAL	V	N	34	N	223502102	15 00 06	01-MAY-20	28-MAY-20	17,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3755	TEHRI GARHWAL	V	N	35	N	223502102	01 04 01	01-MAY-20	28-MAY-20	95,500
3756	TEHRI GARHWAL	V	N	35	N	223502102	01 04 03	01-MAY-20	28-MAY-20	16,235
3757	TEHRI GARHWAL	V	N	35	N	223502102	01 04 06	01-MAY-20	28-MAY-20	6,190
3758	TEHRI GARHWAL	V	N	7	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,33,300
3759	TEHRI GARHWAL	V	N	7	N	223502102	01 02 03	01-MAY-20	04-MAY-20	22,661
3760	TEHRI GARHWAL	V	N	7	N	223502102	01 02 06	01-MAY-20	04-MAY-20	14,760
3761	TEHRI GARHWAL	V	N	8	N	223502102	15 00 01	01-MAY-20	04-MAY-20	66,900
3762	TEHRI GARHWAL	V	N	8	N	223502102	15 00 03	01-MAY-20	04-MAY-20	11,373
3763	TEHRI GARHWAL	V	N	8	N	223502102	15 00 06	01-MAY-20	04-MAY-20	5,270
3764	TEHRI GARHWAL	V	N	10	N	223502102	01 02 08	01-JUN-20	10-JUN-20	5,22,000
3765	TEHRI GARHWAL	V	N	11	N	223502102	01 02 08	01-JUN-20	10-JUN-20	6,16,000
3766	TEHRI GARHWAL	V	N	12	N	223502102	03 03 08	01-JUN-20	10-JUN-20	3,96,000
3767	TEHRI GARHWAL	V	N	13	N	223502102	03 03 08	01-JUN-20	10-JUN-20	3,48,000
3768	TEHRI GARHWAL	V	N	14	N	223502102	03 03 08	01-JUN-20	10-JUN-20	3,48,000
3769	TEHRI GARHWAL	V	N	15	N	223502102	03 03 08	01-JUN-20	10-JUN-20	2,20,000
3770	TEHRI GARHWAL	V	N	15	N	223502102	15 00 01	01-JUN-20	05-JUN-20	1,81,800
3771	TEHRI GARHWAL	V	N	15	N	223502102	15 00 03	01-JUN-20	05-JUN-20	30,906
3772	TEHRI GARHWAL	V	N	15	N	223502102	15 00 06	01-JUN-20	05-JUN-20	17,480
3773	TEHRI GARHWAL	V	N	16	N	223502102	01 04 01	01-JUN-20	05-JUN-20	95,500
3774	TEHRI GARHWAL	V	N	16	N	223502102	01 04 03	01-JUN-20	05-JUN-20	16,235
3775	TEHRI GARHWAL	V	N	16	N	223502102	01 04 06	01-JUN-20	05-JUN-20	6,190
3776	TEHRI GARHWAL	V	N	18	N	223502102	01 02 01	01-JUN-20	10-JUN-20	1,33,300
3777	TEHRI GARHWAL	V	N	18	N	223502102	01 02 03	01-JUN-20	10-JUN-20	22,661
3778	TEHRI GARHWAL	V	N	18	N	223502102	01 02 06	01-JUN-20	10-JUN-20	14,760
3779	TEHRI GARHWAL	V	N	19	N	223502102	15 00 01	01-JUN-20	10-JUN-20	66,900
3780	TEHRI GARHWAL	V	N	19	N	223502102	15 00 03	01-JUN-20	10-JUN-20	11,373
3781	TEHRI GARHWAL	V	N	19	N	223502102	15 00 06	01-JUN-20	10-JUN-20	5,570
3782	TEHRI GARHWAL	V	N	26	N	223502102	01 02 44	01-JUN-20	25-JUN-20	5,48,505
3783	TEHRI GARHWAL	V	N	27	N	223502102	01 02 44	01-JUN-20	25-JUN-20	6,91,878
3784	TEHRI GARHWAL	V	N	28	N	223502102	01 02 01	01-JUN-20	17-JUN-20	59,250
3785	TEHRI GARHWAL	V	N	28	N	223502102	01 02 03	01-JUN-20	17-JUN-20	3,555
3786	TEHRI GARHWAL	V	N	28	N	223502102	01 02 06	01-JUN-20	17-JUN-20	17,810
3787	TEHRI GARHWAL	V	N	29	N	223502102	01 02 01	01-JUN-20	17-JUN-20	59,250
3788	TEHRI GARHWAL	V	N	29	N	223502102	01 02 03	01-JUN-20	17-JUN-20	3,555
3789	TEHRI GARHWAL	V	N	29	N	223502102	01 02 06	01-JUN-20	17-JUN-20	17,810
3790	TEHRI GARHWAL	V	N	34	N	223502101	04 00 01	01-JUN-20	29-JUN-20	62,250
3791	TEHRI GARHWAL	V	N	34	N	223502101	04 00 03	01-JUN-20	29-JUN-20	10,583

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42,415

18,830

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TEHRI GARHWAL

TEHRI GARHWAL

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	nt No.: 15										
DDO- 6100	2103 DISTRICT HOR	TICULT	URE OF	FFICER S	UB TR	EASURY OFFIC	ER NEW	TEHR	RI NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
3792	TEHRI GARHWAL	V	N	34	N	223502101	04 00	06	01-JUN-20	29-JUN-20	3,530
3793	TEHRI GARHWAL	V	N	5	N	223502102	01 02	44	01-JUN-20	04-JUN-20	9,16,700
3794	TEHRI GARHWAL	V	N	6	N	223502102	01 02	44	01-JUN-20	04-JUN-20	9,69,525
3795	TEHRI GARHWAL	V	N	7	N	223502102	15 00	01	01-JUN-20	05-JUN-20	52,600
3796	TEHRI GARHWAL	V	N	7	N	223502102	15 00	03	01-JUN-20	05-JUN-20	8,942
3797	TEHRI GARHWAL	V	N	7	N	223502102	15 00	06	01-JUN-20	05-JUN-20	4,610
3798	TEHRI GARHWAL	V	N	8	N	223502102	01 02	01	01-JUN-20	05-JUN-20	2,37,100
3799	TEHRI GARHWAL	V	N	8	N	223502102	01 02	03	01-JUN-20	05-JUN-20	40,307
3800	TEHRI GARHWAL	V	N	8	N	223502102	01 02	06	01-JUN-20	05-JUN-20	17,480
3801	TEHRI GARHWAL	V	N	8	N	223502102	01 02	80	01-JUN-20	10-JUN-20	5,94,000
3802	TEHRI GARHWAL	V	N	9	N	223502102	01 02	01	01-JUN-20	05-JUN-20	1,77,600
3803	TEHRI GARHWAL	V	N	9	N	223502102	01 02	03	01-JUN-20	05-JUN-20	30,192
3804	TEHRI GARHWAL	V	N	9	N	223502102	01 02	06	01-JUN-20	05-JUN-20	15,970
3805	TEHRI GARHWAL	V	N	9	N	223502102	01 02	80	01-JUN-20	10-JUN-20	5,25,596
DDO- 6100	4151 CHIEF DEVELO	PMENT	OFFICE	ER CHILL	DEVE	LOPMENT PROJ	ECT OFF1	CER	THAULDAR TEH	RI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	•	MOA	VCH Date	AMOUNT
s.No 3806	TREASURY TEHRI GARHWAL	V/C	P/NP N	V No.	Ind N	HEAD OF 223502102	03 03		MOA 01-APR-20	VCH Date	AMOUNT 1,56,483
								08			
3806	TEHRI GARHWAL	V	N	40	N	223502102	03 03	08	01-APR-20 01-APR-20	29-APR-20	1,56,483
3806 3807	TEHRI GARHWAL	V V	N N	40 41	N N	223502102 223502102	03 03 03 03	08 08 08	01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20	1,56,483 1,20,000
3806 3807 3808	TEHRI GARHWAL TEHRI GARHWAL	V V V	N N	40 41 42	N N N	223502102 223502102 223502102	03 03 03 03 03 03	08 08 08	01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,56,483 1,20,000 67,500
3806 3807 3808 3809	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V	N N N	40 41 42 43	N N N	223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02	08 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,56,483 1,20,000 67,500 1,81,240
3806 3807 3808 3809 3810	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	V V V V	N N N N	40 41 42 43 44	N N N N	223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02	08 08 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725
3806 3807 3808 3809 3810 3811	TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL TEHRI GARHWAL	v v v v	N N N N N	40 41 42 43 44 45	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02	08 08 08 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500
3806 3807 3808 3809 3810 3811 3812	TEHRI GARHWAL	V V V V V	N N N N N	40 41 42 43 44 45	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02 01 02	08 08 08 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000
3806 3807 3808 3809 3810 3811 3812 3813	TEHRI GARHWAL	V V V V V V V	N N N N N N	40 41 42 43 44 45 46 52	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02 01 02 01 02 03 03	08 08 08 08 08 08 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000 1,29,000
3806 3807 3808 3809 3810 3811 3812 3813 3814	TEHRI GARHWAL	V V V V V V V	N N N N N N N	40 41 42 43 44 45 46 52 2	N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02 01 02 01 02 03 03 15 00	08 08 08 08 08 08 08 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000 1,29,000 55,200
3806 3807 3808 3809 3810 3811 3812 3813 3814 3815	TEHRI GARHWAL	V V V V V V V V	N N N N N N N	40 41 42 43 44 45 46 52 2	N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02 01 02 01 02 03 03 15 00	08 08 08 08 08 08 08 01 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000 1,29,000 55,200 9,384
3806 3807 3808 3809 3810 3811 3812 3813 3814 3815 3816	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		40 41 42 43 44 45 46 52 2 2	N N N N N N N N N N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02 01 02 03 03 15 00 15 00 01 02	08 08 08 08 08 08 01 03 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000 1,29,000 55,200 9,384 4,090
3806 3807 3808 3809 3810 3811 3812 3813 3814 3815 3816 3817	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		40 41 42 43 44 45 46 52 2 2 2	N N N N N N N N N N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02 01 02 03 03 15 00 15 00 01 02 01 02	08 08 08 08 08 08 08 01 03 06 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000 1,29,000 55,200 9,384 4,090 2,49,500
3806 3807 3808 3809 3810 3811 3812 3813 3814 3815 3816 3817 3818	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		40 41 42 43 44 45 46 52 2 2 2 3 3		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02 01 02 03 03 15 00 15 00 01 02 01 02 01 02	08 08 08 08 08 08 08 01 03 06 01	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000 1,29,000 55,200 9,384 4,090 2,49,500 42,415
3806 3807 3808 3809 3810 3811 3812 3813 3814 3815 3816 3817 3818 3819	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		40 41 42 43 44 45 46 52 2 2 2 3 3		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 01 02 01 02 01 02 01 02 03 03 15 00 15 00 01 02 01 02 01 02 15 00	08 08 08 08 08 08 01 03 06 01 03	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 11-MAY-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000 1,29,000 55,200 9,384 4,090 2,49,500 42,415 20,030
3806 3807 3808 3809 3810 3811 3812 3813 3814 3815 3816 3817 3818 3819 3820	TEHRI GARHWAL	V V V V V V V V V V V V V V V V V V V		40 41 42 43 44 45 46 52 2 2 2 3 3 3		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	03 03 03 03 03 03 01 02 01 02 01 02 01 02 03 03 15 00 15 00 01 02 01 02 01 02 15 00	08 08 08 08 08 08 01 03 06 01 03 06	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 18-MAY-20	1,56,483 1,20,000 67,500 1,81,240 2,34,725 1,93,500 1,89,000 1,29,000 55,200 9,384 4,090 2,49,500 42,415 20,030 55,200

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Grant No.: 15

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHW.										
	DDO = 61004151	CHIEF DEVELOPMENT	OFFTCER	CHTLD	DEVELOPMENT	PROJECT	OFFICER	THAIII.DAR	TEHRT	GARHWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3826	TEHRI GARHWAL	V	N	10	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,49,500
3827	TEHRI GARHWAL	V	N	10	N	223502102	01 02 03	01-JUN-20	05-JUN-20	42,415
3828	TEHRI GARHWAL	V	N	10	N	223502102	01 02 06	01-JUN-20	05-JUN-20	18,830
3829	TEHRI GARHWAL	V	N	11	N	223502102	15 00 01	01-JUN-20	05-JUN-20	55,200
3830	TEHRI GARHWAL	V	N	11	N	223502102	15 00 03	01-JUN-20	05-JUN-20	9,384
3831	TEHRI GARHWAL	V	N	11	N	223502102	15 00 06	01-JUN-20	05-JUN-20	4,090
3832	TEHRI GARHWAL	V	N	47	N	223502102	01 02 44	01-JUN-20	29-JUN-20	20,16,561
3833	TEHRI GARHWAL	V	N	52	N	223502102	01 02 08	01-JUN-20	29-JUN-20	3,62,480
3834	TEHRI GARHWAL	V	N	53	N	223502102	03 03 08	01-JUN-20	29-JUN-20	2,61,000
3835	TEHRI GARHWAL	V	N	56	N	223502102	03 03 08	01-JUN-20	29-JUN-20	2,40,000
3836	TEHRI GARHWAL	V	N	58	N	223502102	01 02 08	01-JUN-20	29-JUN-20	3,91,500
3837	TEHRI GARHWAL	V	N	59	N	223502102	03 03 08	01-JUN-20	29-JUN-20	3,12,000
3838	TEHRI GARHWAL	V	N	60	N	223502102	01 02 08	01-JUN-20	29-JUN-20	4,68,000
3839	TEHRI GARHWAL	V	N	61	N	223502102	01 02 08	01-JUN-20	29-JUN-20	3,64,000
3840	TEHRI GARHWAL	V	N	62	N	223502102	03 03 08	01-JUN-20	29-JUN-20	1,30,000
DDO- 6100	4153 CHIEF DEVELO	PMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	THAYUR HALDW	ANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3841	TEHRI GARHWAL	V	N	10	N	223502102	03 03 08	01-MAY-20	02-MAY-20	3,36,000
3842	TEHRI GARHWAL	V	N	14	N	223502102	01 02 01	01-MAY-20	06-MAY-20	2,30,800
3843	TEHRI GARHWAL	V	N	14	N	223502102	01 02 03	01-MAY-20	06-MAY-20	39,236
3844	TEHRI GARHWAL	V	N	14	N	223502102	01 02 06	01-MAY-20	06-MAY-20	23,060
3845	TEHRI GARHWAL	V	N	15	N	223502102	15 00 01	01-MAY-20	06-MAY-20	43,600
3846	TEHRI GARHWAL	V	N	15	N	223502102	15 00 03	01-MAY-20	06-MAY-20	7,412
3847	TEHRI GARHWAL	V	N	15	N	223502102	15 00 06	01-MAY-20	06-MAY-20	3,270
3848	TEHRI GARHWAL	V	N	16	N	223502102	03 03 08	01-MAY-20	01-MAY-20	2,04,000
3849	TEHRI GARHWAL	V	N	17	N	223502102	03 03 08	01-MAY-20	01-MAY-20	1,92,000
3850	TEHRI GARHWAL	V	N	18	N	223502102	01 02 08	01-MAY-20	01-MAY-20	2,48,500
3851	TEHRI GARHWAL	V	N	19	N	223502102	01 02 08	01-MAY-20	01-MAY-20	5,04,000
3852	TEHRI GARHWAL	V	N	2	N	223502102	01 02 08	01-MAY-20	01-MAY-20	5,62,500
3853	TEHRI GARHWAL	V	N	20	N	223502102	01 02 08	01-MAY-20	01-MAY-20	3,10,284
3854	TEHRI GARHWAL	V	N	21	N	223502102	01 02 08	01-MAY-20	01-MAY-20	2,89,984
3855	TEHRI GARHWAL	V	N	32	N	223502102		01-MAY-20		2,30,800
3856	TEHRI GARHWAL	V	N	32	N	223502102	01 02 03	01-MAY-20	22-MAY-20	39,236
3857	TEHRI GARHWAL	V	N	32	N	223502102		01-MAY-20		23,060
3858	TEHRI GARHWAL	V	N	33	N	223502102		01-MAY-20		43,600
3859	TEHRI GARHWAL	V	N	33	N	223502102	15 00 03	01-MAY-20	22-MAY-20	7,412

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Grant No.: 15

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
3860	TEHRI GARHWAL	V	N	33	N	223502102	15 0	00 06	01-MAY-20	22-MAY-20	3,270
3861	TEHRI GARHWAL	V	N	8	N	223502102	03 0	03 08	01-MAY-20	02-MAY-20	3,75,000
3862	TEHRI GARHWAL	V	N	9	N	223502102	03 0	03 08	01-MAY-20	02-MAY-20	1,77,500
3863	TEHRI GARHWAL	V	N	12	N	223502102	01 0	02 01	01-JUN-20	05-JUN-20	2,30,800
3864	TEHRI GARHWAL	V	N	12	N	223502102	01 0	02 03	01-JUN-20	05-JUN-20	39,236
3865	TEHRI GARHWAL	V	N	12	N	223502102	01 0	02 06	01-JUN-20	05-JUN-20	23,060
3866	TEHRI GARHWAL	V	N	13	N	223502102	15 0	00 01	01-JUN-20	05-JUN-20	43,600
3867	TEHRI GARHWAL	V	N	13	N	223502102	15 0	00 03	01-JUN-20	05-JUN-20	7,412
3868	TEHRI GARHWAL	V	N	13	N	223502102	15 0	00 06	01-JUN-20	05-JUN-20	3,270
3869	TEHRI GARHWAL	V	N	20	N	223502102	01 0	02 01	01-JUN-20	10-JUN-20	67,259
3870	TEHRI GARHWAL	V	N	22	N	223502102	01 0	2 44	01-JUN-20	23-JUN-20	23,69,096
DDO- 6100	4154 CHIEF DEVELO	PMENT	OFFICE	ER CHILD	DEVL	OPMENT PROJE	CT OFF	ICER T	HAYUR HALDWA	NI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
3871	TEHRI GARHWAL	V	N	1	N	223502102	01 0	02 08	01-MAY-20	02-MAY-20	2,03,000
3872	TEHRI GARHWAL	V	N	11	N	223502102	03 0	03 08	01-MAY-20	02-MAY-20	1,45,000
3873	TEHRI GARHWAL	V	N	12	N	223502102	01 0	02 01	01-MAY-20	06-MAY-20	2,36,160
3874	TEHRI GARHWAL	V	N	12	N	223502102	01 0	02 03	01-MAY-20	06-MAY-20	40,147
3875	TEHRI GARHWAL	V	N	12	N	223502102	01 0	02 06	01-MAY-20	06-MAY-20	19,550
3876	TEHRI GARHWAL	V	N	12	N	223502102	03 0	03 08	01-MAY-20	02-MAY-20	3,57,000
3877	TEHRI GARHWAL	V	N	13	N	223502102	03 0	03 08	01-MAY-20	02-MAY-20	6,18,000
3878	TEHRI GARHWAL	V	N	13	N	223502102	15 0	00 01	01-MAY-20	06-MAY-20	63,300
3879	TEHRI GARHWAL	V	N	13	N	223502102	15 0	00 03	01-MAY-20	06-MAY-20	10,761
3880	TEHRI GARHWAL	V	N	13	N	223502102	15 0	00 06	01-MAY-20	06-MAY-20	5,320
3881	TEHRI GARHWAL	V	N	14	N	223502102	01 0	02 08	01-MAY-20	02-MAY-20	9,27,000
3882	TEHRI GARHWAL	V	N	15	N	223502102	01 0	02 08	01-MAY-20	02-MAY-20	5,62,500
3883	TEHRI GARHWAL	V	N	23	N	223502102	01 0	02 08	01-MAY-20	02-MAY-20	1,55,142
3884	TEHRI GARHWAL	V	N	24	N	223502102	15 0	00 01	01-MAY-20	15-MAY-20	63,300
3885	TEHRI GARHWAL	V	N	24	N	223502102	15 0	00 03	01-MAY-20	15-MAY-20	10,761
3886	TEHRI GARHWAL	V	N	24	N	223502102	15 0	00 06	01-MAY-20	15-MAY-20	5,320
3887	TEHRI GARHWAL	V	N	25	N	223502102	01 0	02 01	01-MAY-20	15-MAY-20	2,36,160
3888	TEHRI GARHWAL	V	N	25	N	223502102	01 0	02 03	01-MAY-20	15-MAY-20	40,147
3889	TEHRI GARHWAL	V	N	25	N	223502102	01 0	02 06	01-MAY-20	15-MAY-20	17,150
3890	TEHRI GARHWAL	V	N	31	N	223502102	01 0	2 44	01-MAY-20	15-MAY-20	8,11,289
3891	TEHRI GARHWAL	V	N	7	N	223502102	03 0	03 08	01-MAY-20		1,02,000
3892	TEHRI GARHWAL	V	N	21	N	223502102	15 0	00 01	01-JUN-20	05-JUN-20	63,300
3893	TEHRI GARHWAL	V	N	21	N	223502102	15 0	00 03	01-JUN-20	05-JUN-20	10,761

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Voucher Details

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Grant No.: 15

DDO- 6100	4154 CHIEF DEVELO	PMENT	OFFICE	ER CHILD	DEVL	OPMENT PROJE	ECT OFFICER T	HAYUR HALDWA	NI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3894	TEHRI GARHWAL	V	N	21	N	223502102	15 00 06	01-JUN-20	05-JUN-20	5,320
3895	TEHRI GARHWAL	V	N	22	N	223502102	01 02 01	01-JUN-20	05-JUN-20	1,57,200
3896	TEHRI GARHWAL	V	N	22	N	223502102	01 02 03	01-JUN-20	05-JUN-20	26,724
3897	TEHRI GARHWAL	V	N	22	N	223502102	01 02 06	01-JUN-20	05-JUN-20	18,360
DDO- 6100	4276 SENIOR TREAS	URY OF	FICER	SR TREA	SURY	OFFICER NEV	V TEHRI NEW T	EHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3898	TEHRI GARHWAL	V	N	3	N	223560107	03 00 57	01-APR-20	09-APR-20	4,84,746
3899	TEHRI GARHWAL	V	N	4	N	223560107	03 00 57	01-APR-20	20-APR-20	2,000
3900	TEHRI GARHWAL	V	N	10	N	223560107	03 00 57	01-MAY-20	05-MAY-20	3,78,246
3901	TEHRI GARHWAL	V	N	11	N	223560107	03 00 57	01-MAY-20	05-MAY-20	1,07,000
3902	TEHRI GARHWAL	V	N	36	N	223560107	03 00 57	01-MAY-20	26-MAY-20	5,393
3903	TEHRI GARHWAL	V	N	17	N	223560107	03 00 57	01-JUN-20	10-JUN-20	42,806
3904	TEHRI GARHWAL	V	N	23	N	223560107	03 00 57	01-JUN-20	12-JUN-20	5,700
3905	TEHRI GARHWAL	V	N	3	N	223560107	03 00 57	01-JUN-20	05-JUN-20	1,07,000
3906	TEHRI GARHWAL	V	N	30	N	223560107	03 00 57	01-JUN-20	20-JUN-20	5,700
3907	TEHRI GARHWAL	V	N	31	N	223560107	03 00 57	01-JUN-20	25-JUN-20	84,000
3908	TEHRI GARHWAL	V	N	4	N	223560107	03 00 57	01-JUN-20	05-JUN-20	4,38,809
DDO- 6100)4734 ZILA SANIK K	ALYAN	EVAM I	PUNARVAS	ADHI	KARI ZILA SA	AINIK KALYAN	AVAM PUNRVAS	S ADHIKARI SO	OLDIER WELFARE DEPARTMENT NEW TEHRI
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3909	TEHRI GARHWAL	V	N	5	N	223560200	03 01 01	01-APR-20	24-APR-20	2,08,826
3910	TEHRI GARHWAL	V	N	5	N	223560200	03 01 03	01-APR-20	24-APR-20	47,532
3911	TEHRI GARHWAL	V	N	5	N	223560200	03 01 06	01-APR-20	24-APR-20	8,913
3912	TEHRI GARHWAL	V	N	21	N	223560200	03 01 01	01-MAY-20	12-MAY-20	2,08,826
3913	TEHRI GARHWAL	V	N	21	N	223560200	03 01 03	01-MAY-20	12-MAY-20	47,532
3914	TEHRI GARHWAL	V	N	21	N	223560200	03 01 06	01-MAY-20	12-MAY-20	8,913
3915	TEHRI GARHWAL	V	N	1	N	223560200	03 01 25	01-JUN-20	02-JUN-20	555
3916	TEHRI GARHWAL	V	N	14	N	223560200	03 01 01	01-JUN-20	06-JUN-20	2,08,826
3917	TEHRI GARHWAL	V	N	14	N	223560200	03 01 03	01-JUN-20	06-JUN-20	47,532
3918	TEHRI GARHWAL	V	N	14	N	223560200	03 01 06	01-JUN-20	06-JUN-20	8,913
3919	TEHRI GARHWAL	V	N	2	N	223560200	03 01 25	01-JUN-20	02-JUN-20	1,650
3920	TEHRI GARHWAL	V	N	24	N	223560200	03 01 56	01-JUN-20	23-JUN-20	1,56,000
3921	TEHRI GARHWAL	V	N	25	N	223560200	03 01 25	01-JUN-20	23-JUN-20	828
3922	TEHRI GARHWAL	V	N	3	N	223560200	03 01 25	01-JUN-20	02-JUN-20	11,379

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S.No

TREASURY

V/C P/NP V No.

Tnd

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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 3923 TEHRI GARHWAL V 91 N 223502102 01 02 08 01-APR-20 29-APR-20 9,98,609 Ν 3924 TEHRI GARHWAL V Ν 92 223502102 01 02 08 01-APR-20 29-APR-20 12,19,500 Ν 6,09,750 3925 TEHRI GARHWAL V 93 223502102 01 02 08 01-APR-20 29-APR-20 Ν 3926 TEHRI GARHWAL V Ν 94 Ν 223502102 03 03 08 01-APR-20 29-APR-20 8,13,000 3927 TEHRI GARHWAL V Ν 95 223502102 01 02 08 01-APR-20 29-APR-20 4,23,500 3928 TEHRI GARHWAL V Ν 96 223502102 03 03 08 01-APR-20 29-APR-20 4,06,500 Ν 3929 TEHRI GARHWAL V Ν 97 N 223502102 03 03 08 01-APR-20 29-APR-20 1,51,250 3930 TEHRI GARHWAL V Ν 16 223502102 01 02 01 01-MAY-20 11-MAY-20 2,78,400 N 3931 TEHRI GARHWAL V 16 N 223502102 01 02 03 01-MAY-20 11-MAY-20 47,328 Ν 3932 16 N 223502102 01 02 06 01-MAY-20 11-MAY-20 TEHRI GARHWAL V Ν 23,640 TEHRI GARHWAL V 17 N 223502102 15 00 01 01-MAY-20 11-MAY-20 92,800 3933 Ν 3934 TEHRI GARHWAL V 17 N 223502102 15 00 03 01-MAY-20 11-MAY-20 15,776 Ν 17 15 00 06 01-MAY-20 11-MAY-20 7,380 3935 TEHRI GARHWAL V Ν N 223502102 3936 TEHRI GARHWAL V Ν 22 223502102 01 02 01 01-MAY-20 14-MAY-20 2,44,500 3937 TEHRI GARHWAL V Ν 22 Ν 223502102 01 02 03 01-MAY-20 14-MAY-20 41,565 22 223502102 01 02 06 01-MAY-20 14-MAY-20 3938 TEHRI GARHWAL V Ν N 21,010 3939 TEHRI GARHWAL V Ν 23 223502102 15 00 01 01-MAY-20 14-MAY-20 35,900 N 3940 TEHRI GARHWAL V 23 N 223502102 15 00 03 01-MAY-20 14-MAY-20 6,103 Ν 3941 N 223502102 15 00 06 01-MAY-20 14-MAY-20 TEHRI GARHWAL V 23 2,630 Ν 25 15 00 01 01-JUN-20 08-JUN-20 92,800 3942 TEHRI GARHWAL V Ν N 223502102 3943 TEHRI GARHWAL V 25 N 223502102 15 00 03 01-JUN-20 08-JUN-20 15,776 Ν 3944 TEHRI GARHWAL V Ν 25 223502102 15 00 06 01-JUN-20 08-JUN-20 7,380 3945 TEHRI GARHWAL V Ν 26 223502102 01 02 01 01-JUN-20 08-JUN-20 1,75,500 3946 TEHRI GARHWAL V 26 223502102 01 02 03 01-JUN-20 08-JUN-20 29,835 Ν N TEHRI GARHWAL N 223502102 01 02 06 01-JUN-20 08-JUN-20 3947 V Ν 26 14,770 3948 TEHRI GARHWAL V Ν 27 M 223502102 15 00 01 01-JUN-20 08-JUN-20 56,900 3949 TEHRI GARHWAL V Ν 27 223502102 15 00 03 01-JUN-20 08-JUN-20 9,673 Ν 15 00 06 01-JUN-20 08-JUN-20 4,750 3950 TEHRI GARHWAL V 27 N 223502102 Ν DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 2 63,000 3951 TEHRI GARHWAL V 223560107 03 00 57 01-APR-20 13-APR-20 Ν Ν 3952 TEHRI GARHWAL V Ν 9 Ν 223560107 03 00 57 01-MAY-20 05-MAY-20 63,000 3953 TEHRI GARHWAL V Ν 24 223560107 03 00 57 01-JUN-20 04-JUN-20 63,000 DDO- 61024153 PRINCIPAL ELEMANTRY EDU

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3954	TEHRI GARHWAL	V	N	10	N	223502102	15 00 01	01-APR-20	30-APR-20	82,100
3955	TEHRI GARHWAL	V	N	10	N	223502102	15 00 03	01-APR-20	30-APR-20	13,957
3956	TEHRI GARHWAL	V	N	10	N	223502102	15 00 06	01-APR-20	30-APR-20	6,780
3957	TEHRI GARHWAL	V	N	53	N	223502102	01 02 08	01-APR-20	29-APR-20	1,69,344
3958	TEHRI GARHWAL	V	N	54	N	223502102	01 02 08	01-APR-20	29-APR-20	1,59,737
3959	TEHRI GARHWAL	V	N	58	N	223502102	01 02 08	01-APR-20	29-APR-20	5,60,530
3960	TEHRI GARHWAL	V	N	60	N	223502102	01 02 08	01-APR-20	29-APR-20	5,27,357
3961	TEHRI GARHWAL	V	N	61	N	223502102	03 03 08	01-APR-20	29-APR-20	2,00,100
3962	TEHRI GARHWAL	V	N	62	N	223502102	03 03 08	01-APR-20	29-APR-20	1,11,348
3963	TEHRI GARHWAL	V	N	63	N	223502102	03 03 08	01-APR-20	29-APR-20	1,11,348
3964	TEHRI GARHWAL	V	N	68	N	223502102	03 03 08	01-APR-20	29-APR-20	3,51,609
3965	TEHRI GARHWAL	V	N	69	N	223502102	03 03 08	01-APR-20	29-APR-20	4,96,648
3966	TEHRI GARHWAL	V	N	70	N	223502102	01 02 08	01-APR-20	29-APR-20	7,41,125
3967	TEHRI GARHWAL	V	N	9	N	223502102	01 02 01	01-APR-20	30-APR-20	2,37,600
3968	TEHRI GARHWAL	V	N	9	N	223502102	01 02 03	01-APR-20	30-APR-20	40,392
3969	TEHRI GARHWAL	V	N	9	N	223502102	01 02 06	01-APR-20	30-APR-20	20,440
3970	TEHRI GARHWAL	V	N	33	N	223502102	01 02 08	01-MAY-20	27-MAY-20	31,779
3971	TEHRI GARHWAL	V	N	34	N	223502102	03 03 08	01-MAY-20	27-MAY-20	15,186
3972	TEHRI GARHWAL	V	N	35	N	223502102	03 03 08	01-MAY-20	27-MAY-20	3,200
3973	TEHRI GARHWAL	V	N	36	N	223502102	01 02 08	01-MAY-20	27-MAY-20	4,680
3974	TEHRI GARHWAL	V	N	4	N	223502102	15 00 01	01-MAY-20	04-MAY-20	82,100
3975	TEHRI GARHWAL	V	N	4	N	223502102	15 00 03	01-MAY-20	04-MAY-20	13,957
3976	TEHRI GARHWAL	V	N	4	N	223502102	15 00 06	01-MAY-20	04-MAY-20	6,780
3977	TEHRI GARHWAL	V	N	5	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,37,600
3978	TEHRI GARHWAL	V	N	5	N	223502102	01 02 03	01-MAY-20	04-MAY-20	40,392
3979	TEHRI GARHWAL	V	N	5	N	223502102	01 02 06	01-MAY-20	04-MAY-20	20,440
3980	TEHRI GARHWAL	V	N	28	N	223502102	01 02 44	01-JUN-20	25-JUN-20	21,97,045
3981	TEHRI GARHWAL	V	N	30	N	223502102	01 02 08	01-JUN-20	25-JUN-20	1,64,268
3982	TEHRI GARHWAL	V	N	31	N	223502102	01 02 08	01-JUN-20	25-JUN-20	1,54,054
3983	TEHRI GARHWAL	V	N	32	N	223502102	01 02 08	01-JUN-20	25-JUN-20	7,50,600
3984	TEHRI GARHWAL	V	N	33	N	223502102	01 02 08	01-JUN-20	25-JUN-20	5,13,000
3985	TEHRI GARHWAL	V	N	34	N	223502102	01 02 08	01-JUN-20	25-JUN-20	5,46,000
3986	TEHRI GARHWAL	V	N	38	N	223502102	03 03 08	01-JUN-20	25-JUN-20	1,08,000
3987	TEHRI GARHWAL	V	N	39	N	223502102	03 03 08	01-JUN-20	25-JUN-20	1,02,000
3988	TEHRI GARHWAL	V	N	40	N	223502102	03 03 08	01-JUN-20		4,83,000
3989	TEHRI GARHWAL	V	N	41	N	223502102	03 03 08	01-JUN-20		17,400
3990	TEHRI GARHWAL	V	N	42	N	223502102	03 03 08	01-JUN-20	25-JUN-20	3,42,000

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Voucher Details

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DDO- 6102	4153 PRINCIPAL EL	EMANTE	RY EDU							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3991	TEHRI GARHWAL	V	N	43	N	223502102	03 03 08	01-JUN-20	25-JUN-20	1,95,000
3992	TEHRI GARHWAL	V	N	5	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,37,600
3993	TEHRI GARHWAL	V	N	5	N	223502102	01 02 03	01-JUN-20	05-JUN-20	40,392
3994	TEHRI GARHWAL	V	N	5	N	223502102	01 02 06	01-JUN-20	05-JUN-20	16,840
3995	TEHRI GARHWAL	V	N	6	N	223502102	15 00 01	01-JUN-20	05-JUN-20	82,100
3996	TEHRI GARHWAL	V	N	6	N	223502102	15 00 03	01-JUN-20	05-JUN-20	13,957
3997	TEHRI GARHWAL	V	N	6	N	223502102	15 00 06	01-JUN-20	05-JUN-20	6,780
DDO- 6103	4277 TREASURY OF	FICR S	UB TRI	EASURY (OFFICE	ER PRATAPNAGA	R TEHRI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
3998	TEHRI GARHWAL	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	2,52,000
3999	TEHRI GARHWAL	V	N	37	N	223560107	03 00 57	01-JUN-20	30-JUN-20	21,000
DDO- 6104	4277 TREASURY OF	FICR S	UB TRI	EASURY (OFFICE	ER DEOPRAYAG	TEHRI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4000	TEHRI GARHWAL	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	84,000
4001	TEHRI GARHWAL	V	N	6	N	223560107	03 00 57	01-MAY-20	04-MAY-20	84,000
4002	TEHRI GARHWAL	V	N	2	N	223560107	03 00 57	01-JUN-20	04-JUN-20	1,89,000
DDO- 6300	4261 FINANCE OFF.	ICER F	INANCI	E OFFICI	ER PAC	NEW DELHI				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4003	PAO NEW DELHI	V	N	1	N	223560107	03 00 57	01-APR-20	16-APR-20	21,000
DDO- 6500	4152 DISTRICT PRO	GRAMME	OFFI	CER DIS	TRICT	PROGRAMME OF	FICER WOME	N AND CHILD W	ELFARE HARDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4004	HARIDWAR	V	N	15	N	223502102	01 04 01	01-APR-20	29-APR-20	78,500
4005	HARIDWAR	V	N	15	N	223502102	01 04 03	01-APR-20	29-APR-20	13,345
4006	HARIDWAR	V	N	15	N	223502102	01 04 06	01-APR-20	29-APR-20	540
4007	HARIDWAR	V	N	16	N	223502102	15 00 01	01-APR-20	29-APR-20	82,000
4008	HARIDWAR	V	N	16	N	223502102	15 00 03	01-APR-20	29-APR-20	13,940
4009	HARIDWAR	V	N	16	N	223502102	15 00 06	01-APR-20	29-APR-20	7,680
4010	HARIDWAR	V	N	23	N	223502102	15 00 08	01-MAY-20	20-MAY-20	35,499
4011	HARIDWAR	V	N	8	N	223502102	01 04 01	01-MAY-20	04-MAY-20	78,500
4012	HARIDWAR	V	N	8	N	223502102	01 04 03	01-MAY-20	04-MAY-20	13,345
4013	HARIDWAR	V	N	8	N	223502102	01 04 06	01-MAY-20	04-MAY-20	540
4014	HARIDWAR	V	N	9	N	223502102	15 00 01	01-MAY-20	04-MAY-20	82,000

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DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4015 HARIDWAR V 9 223502102 15 00 03 01-MAY-20 04-MAY-20 13,940 Ν M 4016 HARIDWAR V Ν 9 Ν 223502102 15 00 06 01-MAY-20 04-MAY-20 7,680 15 00 01 01-JUN-20 05-JUN-20 4017 HARIDWAR V Ν 16 223502102 82,000 4018 HARIDWAR V Ν 16 Ν 223502102 15 00 03 01-JUN-20 05-JUN-20 13,940 4019 HARIDWAR V Ν 16 223502102 15 00 06 01-JUN-20 05-JUN-20 7,680 4020 HARIDWAR V Ν 17 223502102 01 04 01 01-JUN-20 05-JUN-20 78,500 Ν 4021 HARIDWAR V Ν 17 Ν 223502102 01 04 03 01-JUN-20 05-JUN-20 13,345 4022 HARIDWAR V Ν 17 Ν 223502102 01 04 06 01-JUN-20 05-JUN-20 540 DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 4023 HARIDWAR V 32 223502103 15 00 57 01-APR-20 15-APR-20 16,56,900 Ν Ν V 223502103 57 01-APR-20 15-APR-20 10,27,600 4024 HARIDWAR Ν 33 N 15 00 V 34 223502103 15 00 57 01-APR-20 15-APR-20 91,81,300 4025 HARIDWAR Ν Ν V 36 223503102 01 02 57 01-APR-20 15-APR-20 7,67,000 4026 HARIDWAR Ν Ν 15 00 57 1,73,72,500 4027 HARIDWAR V Ν 39 223502103 01-APR-20 20-APR-20 4028 HARIDWAR V Ν 41 223502103 15 00 57 01-APR-20 20-APR-20 1,82,62,000 Ν 4029 HARIDWAR V 42 223502103 15 00 57 01-APR-20 20-APR-20 1,83,02,500 Ν Ν 223502103 15 00 57 01-APR-20 16-APR-20 38,80,800 4030 HARIDWAR V Ν 43 Ν 4031 HARIDWAR V Ν 44 M 223502103 20 00 57 01-APR-20 16-APR-20 9,08,200 HARIDWAR 4032 V 5 223502102 04 00 01 01-APR-20 15-APR-20 Ν 46,200 N V 4033 HARIDWAR Ν 5 223502102 04 00 03 01-APR-20 15-APR-20 7,854 Ν 5 V 223502102 04 00 06 01-APR-20 15-APR-20 3,970 4034 HARIDWAR Ν V 6 223502102 07 00 01 01-APR-20 15-APR-20 6,10,600 4035 HARIDWAR Ν Ν 4036 HARIDWAR V Ν 6 Ν 223502102 07 00 03 01-APR-20 15-APR-20 1,03,802 4037 HARIDWAR V Ν 6 223502102 07 00 06 01-APR-20 15-APR-20 30,890 Ν HARIDWAR V 41 223502102 07 00 08 01-MAY-20 22-MAY-20 30,500 4038 Ν Ν 01-MAY-20 22-MAY-20 4039 HARIDWAR V Ν 42 Ν 223502102 07 00 08 30,500 4040 HARIDWAR V Ν 43 223502102 07 00 08 01-MAY-20 22-MAY-20 6,000 M 4041 HARIDWAR V Ν 44 223502102 07 00 08 01-MAY-20 22-MAY-20 34,200 N ۲,7 45 223502102 07 00 08 01-MAY-20 22-MAY-20 30,500 4042 HARIDWAR Ν Ν V 223502102 07 00 01 01-MAY-20 04-MAY-20 4043 HARIDWAR Ν 6 6,10,600 Ν 07 00 03 4044 HARIDWAR V Ν 6 Ν 223502102 01-MAY-20 04-MAY-20 1,03,802 4045 HARIDWAR V Ν 6 223502102 07 00 06 01-MAY-20 04-MAY-20 30,890 4046 HARIDWAR V 7 223502102 04 00 01 01-MAY-20 04-MAY-20 46,200 Ν V 7 223502102 01-MAY-20 04-MAY-20 7,854 4047 HARIDWAR Ν Ν 04 00 03 7 04 00 06 01-MAY-20 04-MAY-20 4048 HARIDWAR V Ν Ν 223502102 3,970

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DDO- 65004	155 DISTRICT PI	ROBATION	OFFIC	CER DIST	RICT	PROBATION OF	FICER	2 V	IKAS	BHAWAN ROSH	IANBAGH HARDWA	R
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
4049	HARIDWAR	V	N	10	N	223502102	04	00	25	01-JUN-20	01-JUN-20	3,082
4050	HARIDWAR	V	N	11	N	223502102	05	00	08	01-JUN-20	01-JUN-20	30,500
4051	HARIDWAR	V	N	18	N	223502102	04	00	01	01-JUN-20	05-JUN-20	46,200
4052	HARIDWAR	V	N	18	N	223502102	04	00	03	01-JUN-20	05-JUN-20	7,854
4053	HARIDWAR	V	N	18	N	223502102	04	00	06	01-JUN-20	05-JUN-20	3,970
4054	HARIDWAR	V	N	19	N	223502102	05	00	80	01-JUN-20	05-JUN-20	14,000
4055	HARIDWAR	V	N	19	N	223502102	07	00	01	01-JUN-20	05-JUN-20	6,10,600
4056	HARIDWAR	V	N	19	N	223502102	07	00	03	01-JUN-20	05-JUN-20	1,03,802
4057	HARIDWAR	V	N	19	N	223502102	07	00	06	01-JUN-20	05-JUN-20	30,890
4058	HARIDWAR	V	N	20	N	223502102	07	00	80	01-JUN-20	05-JUN-20	30,500
4059	HARIDWAR	V	N	51	N	223502102	07	00	80	01-JUN-20	06-JUN-20	2,07,273
4060	HARIDWAR	V	N	52	N	223502102	07	00	80	01-JUN-20	06-JUN-20	2,31,670
4061	HARIDWAR	V	N	53	N	223502102	07	00	80	01-JUN-20	06-JUN-20	15,500
4062	HARIDWAR	V	N	54	N	223502102	05	00	80	01-JUN-20	06-JUN-20	15,500
4063	HARIDWAR	V	N	7	N	223503102	01	02	57	01-JUN-20	01-JUN-20	7,71,000
4064	HARIDWAR	V	N	92	N	223502102	07	00	41	01-JUN-20	17-JUN-20	1,03,444
4065	HARIDWAR	V	N	93	N	223502102	07	00	41	01-JUN-20	17-JUN-20	52,671
4066	HARIDWAR	V	N	94	N	223502102	07	00	22	01-JUN-20	17-JUN-20	16,776
4067	HARIDWAR	V	N	95	N	223502102	07	00	41	01-JUN-20	17-JUN-20	42,460
DDO- 65004	276 SENIOR TREA	ASURY OF	FICER	SR TREA	SURY	OFFICER COL	LECTR	ATE	COM	IPOUND HARDWA	LR.	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
4068	HARIDWAR	V	N	2	N	223560107	03	00	57	01-APR-20	09-APR-20	2,92,437
4069	HARIDWAR	V	N	5	N	223560107	03	00	57	01-MAY-20	04-MAY-20	3,08,837
4070	HARIDWAR	V	N	21	N	223560107	03	00	57	01-JUN-20	16-JUN-20	5,652
4071	HARIDWAR	V	N	5	N	223560107	03	00	57	01-JUN-20	04-JUN-20	3,04,837
DDO- 65004	1709 DISTRICT SO	OCIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADH	IKA	RI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
4072	HARIDWAR	V	N	12	N	223502101	20	00	57	01-APR-20	15-APR-20	1,74,81,100
4073	HARIDWAR	V	N	13	N	223503101	01	01	57	01-APR-20	16-APR-20	83,29,100
4074	HARIDWAR	V	N	138	N	223560102	05	00	57	01-APR-20	22-APR-20	86,92,800
4075	HARIDWAR	V	N	16	N	223560102	05	00	57	01-APR-20	16-APR-20	1,87,95,400
4076	HARIDWAR	V	N	17	N	223560102	05	00	57	01-APR-20	16-APR-20	1,61,77,400
4077	HARIDWAR	V	N	19	N	223560102	05	00	57	01-APR-20	16-APR-20	1,87,59,000
4078	HARIDWAR	V	N	2	N	223502101	20	00	57	01-APR-20	13-APR-20	11,43,100
4079	HARIDWAR	V	N	21	N	223560102	05	00	57	01-APR-20	16-APR-20	1,86,38,800

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR

DDO- 65004	109 DISTRICT	SOCIAL WE	SLFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4080	HARIDWAR	V	N	23	N	223560102	05 00 57	01-APR-20	16-APR-20	1,86,76,500
4081	HARIDWAR	V	N	24	N	223560102	05 00 57	01-APR-20	16-APR-20	1,89,68,000
4082	HARIDWAR	V	N	25	N	223560102	05 00 57	01-APR-20	16-APR-20	1,89,75,000
4083	HARIDWAR	V	N	26	N	223560102	05 00 57	01-APR-20	16-APR-20	1,87,41,500
4084	HARIDWAR	V	N	27	N	223560102	05 00 57	01-APR-20	16-APR-20	1,87,93,500
4085	HARIDWAR	V	N	28	N	223560102	05 00 57	01-APR-20	16-APR-20	1,37,88,600
4086	HARIDWAR	V	N	29	N	223560102	05 00 57	01-APR-20	16-APR-20	1,87,65,000
4087	HARIDWAR	V	N	3	N	223560102	06 00 57	01-APR-20	13-APR-20	1,06,71,000
4088	HARIDWAR	V	N	30	N	223560102	05 00 57	01-APR-20	16-APR-20	1,88,25,000
4089	HARIDWAR	V	N	31	N	223560102	05 00 57	01-APR-20	16-APR-20	1,88,60,500
4090	HARIDWAR	V	N	4	N	223502101	20 00 57	01-APR-20	13-APR-20	1,27,52,400
4091	HARIDWAR	V	N	7	N	223502101	20 00 57	01-APR-20	15-APR-20	71,09,000
4092	HARIDWAR	V	N	7	N	223502104	04 00 01	01-APR-20	18-APR-20	24,500
4093	HARIDWAR	V	N	7	N	223502104	04 00 03	01-APR-20	18-APR-20	4,165
4094	HARIDWAR	V	N	7	N	223502104	04 00 06	01-APR-20	18-APR-20	2,400
4095	HARIDWAR	V	N	8	N	223502104	04 00 01	01-APR-20	18-APR-20	2,45,800
4096	HARIDWAR	V	N	8	N	223502104	04 00 03	01-APR-20	18-APR-20	41,786
4097	HARIDWAR	V	N	8	N	223502104	04 00 06	01-APR-20	18-APR-20	7,480
4098	HARIDWAR	V	N	8	N	223503102	01 01 57	01-APR-20	15-APR-20	94,100
4099	HARIDWAR	V	N	4	N	223502104	04 00 01	01-MAY-20	04-MAY-20	2,70,300
4100	HARIDWAR	V	N	4	N	223502104	04 00 03	01-MAY-20	04-MAY-20	45,951
4101	HARIDWAR	V	N	4	N	223502104	04 00 06	01-MAY-20	04-MAY-20	9,880
4102	HARIDWAR	V	N	5	N	223502104	04 00 08	01-MAY-20	12-MAY-20	15,000
4103	HARIDWAR	V	N	54	N	223503101	01 01 57	01-MAY-20	28-MAY-20	24,98,500
4104	HARIDWAR	V	N	56	N	223503102	01 01 57	01-MAY-20	28-MAY-20	1,57,500
4105	HARIDWAR	V	N	59	N	223503101	01 01 57	01-MAY-20	28-MAY-20	24,90,500
4106	HARIDWAR	V	N	60	N	223503101	01 01 57	01-MAY-20	28-MAY-20	23,97,000
4107	HARIDWAR	V	N	61	N	223503101	01 01 57	01-MAY-20	28-MAY-20	25,00,000
4108	HARIDWAR	V	N	12	N	223502104	04 00 01	01-JUN-20	05-JUN-20	2,70,300
4109	HARIDWAR	V	N	12	N	223502104	04 00 03	01-JUN-20	05-JUN-20	45,951
4110	HARIDWAR	V	N	12	N	223502104	04 00 06	01-JUN-20	05-JUN-20	9,880
4111	HARIDWAR	V	N	121	N	223502104	04 00 22	01-JUN-20	29-JUN-20	14,905
4112	HARIDWAR	V	N	122	N	223502104	04 00 42	01-JUN-20	29-JUN-20	18,145
4113	HARIDWAR	V	N	125	N	223502104	04 00 25	01-JUN-20	30-JUN-20	39,846
4114	HARIDWAR	V	N	16	N	223502104	04 00 08	01-JUN-20	04-JUN-20	7,500
4115	HARIDWAR	V	N	17	N	223502104	04 00 22	01-JUN-20	04-JUN-20	9,440
4116	HARIDWAR	V	N	18	N	223502104	04 00 42	01-JUN-20	04-JUN-20	5,750

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DDO- 65004	709 DISTRICT	SOCIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4117	HARIDWAR	V	N	21	N	223502104	04 00 26	01-JUN-20	06-JUN-20	14,101
4118	HARIDWAR	V	N	29	N	223502104	04 00 08	01-JUN-20	08-JUN-20	45,000
DDO- 65004	734 DISTRICT	SOLDIER W	ELFARE	E REHABI	LITAT	ION OFFICER	ZILA SANIK F	KALYAN & PUNK	WAS ADHIKARI	VIKAS BHAWAN ROSHANBAGH HARDWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4119	HARIDWAR	V	N	4	N	223560200	03 01 01	01-APR-20	13-APR-20	1,35,741
4120	HARIDWAR	V	N	4	N	223560200	03 01 03	01-APR-20	13-APR-20	21,378
4121	HARIDWAR	V	N	4	N	223560200	03 01 06	01-APR-20	13-APR-20	9,620
4122	HARIDWAR	V	N	18	N	223560200	03 01 01	01-MAY-20	04-MAY-20	1,35,741
4123	HARIDWAR	V	N	18	N	223560200	03 01 03	01-MAY-20	04-MAY-20	21,378
4124	HARIDWAR	V	N	18	N	223560200	03 01 06	01-MAY-20	04-MAY-20	9,620
4125	HARIDWAR	V	N	62	N	223560200	03 01 25	01-MAY-20	29-MAY-20	5,237
4126	HARIDWAR	V	N	63	N	223560200	03 01 56	01-MAY-20	29-MAY-20	96,000
4127	HARIDWAR	V	N	12	N	223560200	03 09 57	01-JUN-20	01-JUN-20	3,36,000
4128	HARIDWAR	V	N	126	N	223560200	03 01 25	01-JUN-20	29-JUN-20	365
4129	HARIDWAR	V	N	127	N	223560200	03 01 25	01-JUN-20	29-JUN-20	802
4130	HARIDWAR	V	N	128	N	223560200	03 01 25	01-JUN-20	29-JUN-20	3,419
4131	HARIDWAR	V	N	129	N	223560200	03 01 25	01-JUN-20	29-JUN-20	3,488
4132	HARIDWAR	V	N	13	N	223560200	03 01 25	01-JUN-20	04-JUN-20	843
4133	HARIDWAR	V	N	14	N	223560200	03 01 25	01-JUN-20	04-JUN-20	23,335
4134	HARIDWAR	V	N	55	N	223560200	03 01 22	01-JUN-20	10-JUN-20	7,556
4135	HARIDWAR	V	N	6	N	223560200	03 01 01	01-JUN-20	05-JUN-20	1,35,741
4136	HARIDWAR	V	N	6	N	223560200	03 01 03	01-JUN-20	05-JUN-20	21,378
4137	HARIDWAR	V	N	6	N	223560200	03 01 06	01-JUN-20	05-JUN-20	9,620
4138	HARIDWAR	V	N	96	N	223560200	03 01 22	01-JUN-20	18-JUN-20	1,000
DDO- 650143	151 PRINCIPAL	L ELIMANTE	RY EDU	HARIDWA	ıR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4139	HARIDWAR	V	N	19	N	223502102	01 02 01	01-APR-20	30-APR-20	3,76,900
4140	HARIDWAR	V	N	19	N	223502102	01 02 03	01-APR-20	30-APR-20	64,073
4141	HARIDWAR	V	N	19	N	223502102	01 02 06	01-APR-20	30-APR-20	38,980
4142	HARIDWAR	V	N	20	N	223502102	15 00 01	01-APR-20	30-APR-20	77,300
4143	HARIDWAR	V	N	20	N	223502102	15 00 03	01-APR-20	30-APR-20	13,141
4144	HARIDWAR	V	N	20	N	223502102	15 00 06	01-APR-20	30-APR-20	4,300
4145	HARIDWAR	V	N	80	N	223502102	03 03 08	01-APR-20	28-APR-20	2,41,500
4146	HARIDWAR	V	N	81	N	223502102	03 03 08	01-APR-20	28-APR-20	2,52,000
4147	HARIDWAR	V	N	82	N	223502102	03 03 08	01-APR-20	28-APR-20	1,50,000

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DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4148	HARIDWAR	V	N	83	N	223502102	03 03 08	01-APR-20	28-APR-20	1,32,000
4149	HARIDWAR	V	N	84	N	223502102	01 02 08	01-APR-20	28-APR-20	7,17,750
4150	HARIDWAR	V	N	85	N	223502102	01 02 08	01-APR-20	28-APR-20	7,66,584
4151	HARIDWAR	V	N	86	N	223502102	01 02 08	01-APR-20	28-APR-20	4,53,100
4152	HARIDWAR	V	N	87	N	223502102	01 02 08	01-APR-20	28-APR-20	3,96,000
4153	HARIDWAR	V	N	1	N	223502102	03 03 08	01-MAY-20	08-MAY-20	2,43,000
4154	HARIDWAR	V	N	19	N	223502102	01 02 01	01-MAY-20	14-MAY-20	3,76,900
4155	HARIDWAR	V	N	19	N	223502102	01 02 03	01-MAY-20	14-MAY-20	64,073
4156	HARIDWAR	V	N	19	N	223502102	01 02 06	01-MAY-20	14-MAY-20	40,600
4157	HARIDWAR	V	N	2	N	223502102	03 03 08	01-MAY-20	08-MAY-20	2,52,000
4158	HARIDWAR	V	N	21	N	223502102	01 02 44	01-MAY-20	13-MAY-20	21,90,669
4159	HARIDWAR	V	N	22	N	223502102	15 00 01	01-MAY-20	16-MAY-20	77,300
4160	HARIDWAR	V	N	22	N	223502102	15 00 03	01-MAY-20	16-MAY-20	13,141
4161	HARIDWAR	V	N	22	N	223502102	15 00 06	01-MAY-20	16-MAY-20	4,300
4162	HARIDWAR	V	N	3	N	223502102	03 03 08	01-MAY-20	08-MAY-20	1,50,000
4163	HARIDWAR	V	N	38	N	223502102	15 00 08	01-MAY-20	22-MAY-20	35,499
4164	HARIDWAR	V	N	4	N	223502102	03 03 08	01-MAY-20	08-MAY-20	1,32,000
4165	HARIDWAR	V	N	123	N	223502102	01 02 44	01-JUN-20	29-JUN-20	61,92,689
4166	HARIDWAR	V	N	124	N	223502102	15 00 08	01-JUN-20	29-JUN-20	12,671
4167	HARIDWAR	V	N	13	N	223502102	01 02 01	01-JUN-20	08-JUN-20	3,76,900
4168	HARIDWAR	V	N	13	N	223502102	01 02 03	01-JUN-20	08-JUN-20	64,073
4169	HARIDWAR	V	N	13	N	223502102	01 02 06	01-JUN-20	08-JUN-20	40,600
4170	HARIDWAR	V	N	20	N	223502102	15 00 01	01-JUN-20	16-JUN-20	38,600
4171	HARIDWAR	V	N	20	N	223502102	15 00 03	01-JUN-20	16-JUN-20	6,562
4172	HARIDWAR	V	N	20	N	223502102	15 00 06	01-JUN-20	16-JUN-20	330
4173	HARIDWAR	V	N	56	N	223502102	01 02 08	01-JUN-20	15-JUN-20	1,98,000
4174	HARIDWAR	V	N	57	N	223502102	01 02 08	01-JUN-20	15-JUN-20	3,78,646
4175	HARIDWAR	V	N	58	N	223502102	01 02 08	01-JUN-20	15-JUN-20	2,26,550
4176	HARIDWAR	V	N	59	N	223502102	03 03 08	01-JUN-20	15-JUN-20	1,32,000
4177	HARIDWAR	V	N	60	N	223502102	03 03 08	01-JUN-20	15-JUN-20	1,50,000
4178	HARIDWAR	V	N	61	N	223502102	03 03 08	01-JUN-20	15-JUN-20	2,49,000
4179	HARIDWAR	V	N	62	N	223502102	01 02 08	01-JUN-20	15-JUN-20	3,53,250
4180	HARIDWAR	V	N	63	N	223502102	03 03 08	01-JUN-20	15-JUN-20	2,35,500
DDO- 65014	4153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	BAHADRABAD I	ST HARIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4181	HARIDWAR	V	N	21	N	223502102	01 02 01	01-APR-20	30-APR-20	5,70,700

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

- 63014	1133 CHIEF DEVEL	OFMENI	OFFICE	sk child	DEVE	HOPMENI PRODI	ECT OFFICER	DANADKADAD I	SI HAKIDWAK	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4182	HARIDWAR	V	N	21	N	223502102	01 02 03	01-APR-20	30-APR-20	97,019
4183	HARIDWAR	V	N	21	N	223502102	01 02 06	01-APR-20	30-APR-20	47,690
4184	HARIDWAR	V	N	22	N	223502102	15 00 01	01-APR-20	30-APR-20	1,13,700
4185	HARIDWAR	V	N	22	N	223502102	15 00 03	01-APR-20	30-APR-20	19,329
4186	HARIDWAR	V	N	22	N	223502102	15 00 06	01-APR-20	30-APR-20	6,925
4187	HARIDWAR	V	N	88	N	223502102	03 03 08	01-APR-20	28-APR-20	4,23,000
4188	HARIDWAR	V	N	89	N	223502102	03 03 08	01-APR-20	28-APR-20	11,250
4189	HARIDWAR	V	N	90	N	223502102	01 02 08	01-APR-20	28-APR-20	2,55,528
4190	HARIDWAR	V	N	91	N	223502102	03 03 08	01-APR-20	28-APR-20	1,17,000
4191	HARIDWAR	V	N	92	N	223502102	03 03 08	01-APR-20	28-APR-20	6,00,000
4192	HARIDWAR	V	N	93	N	223502102	01 02 08	01-APR-20	28-APR-20	6,34,500
4193	HARIDWAR	V	N	94	N	223502102	01 02 08	01-APR-20	28-APR-20	31,500
4194	HARIDWAR	V	N	95	N	223502102	03 03 08	01-APR-20	28-APR-20	1,68,000
4195	HARIDWAR	V	N	96	N	223502102	01 02 08	01-APR-20	28-APR-20	1,76,709
4196	HARIDWAR	V	N	97	N	223502102	01 02 08	01-APR-20	28-APR-20	9,00,000
4197	HARIDWAR	V	N	20	N	223502102	01 02 01	01-MAY-20	14-MAY-20	5,33,100
4198	HARIDWAR	V	N	20	N	223502102	01 02 03	01-MAY-20	14-MAY-20	90,627
4199	HARIDWAR	V	N	20	N	223502102	01 02 06	01-MAY-20	14-MAY-20	47,270
4200	HARIDWAR	V	N	21	N	223502102	15 00 01	01-MAY-20	14-MAY-20	1,13,700
4201	HARIDWAR	V	N	21	N	223502102	15 00 03	01-MAY-20	14-MAY-20	19,329
4202	HARIDWAR	V	N	21	N	223502102	15 00 06	01-MAY-20	14-MAY-20	6,925
4203	HARIDWAR	V	N	26	N	223502102	03 03 08	01-MAY-20	21-MAY-20	5,79,000
4204	HARIDWAR	V	N	27	N	223502102	03 03 08	01-MAY-20	21-MAY-20	1,17,000
4205	HARIDWAR	V	N	28	N	223502102	03 03 08	01-MAY-20	21-MAY-20	1,71,000
4206	HARIDWAR	V	N	29	N	223502102	03 03 08	01-MAY-20	21-MAY-20	4,20,000
4207	HARIDWAR	V	N	30	N	223502102	03 03 08	01-MAY-20	21-MAY-20	11,250
4208	HARIDWAR	V	N	31	N	223502102	03 03 08	01-MAY-20	21-MAY-20	4,18,500
4209	HARIDWAR	V	N	32	N	223502102	01 02 08	01-MAY-20	21-MAY-20	1,76,709
4210	HARIDWAR	V	N	33	N	223502102	01 02 08	01-MAY-20	21-MAY-20	2,60,091
4211	HARIDWAR	V	N	34	N	223502102	01 02 08	01-MAY-20	21-MAY-20	6,27,750
4212	HARIDWAR	V	N	35	N	223502102	01 02 08	01-MAY-20	21-MAY-20	1,26,000
4213	HARIDWAR	V	N	36	N	223502102	01 02 08	01-MAY-20	21-MAY-20	9,000
4214	HARIDWAR	V	N	37	N	223502102	03 03 08	01-MAY-20	21-MAY-20	6,000
4215	HARIDWAR	V	N	39	N	223502102	01 02 08	01-MAY-20	26-MAY-20	10,950
4216	HARIDWAR	V	N	40	N	223502102	03 03 08	01-MAY-20	26-MAY-20	7,300
4217	HARIDWAR	V	N	46	N	223502102	01 02 44	01-MAY-20	27-MAY-20	25,06,422
4218	HARIDWAR	V	N	48	N	223502102	01 02 44	01-MAY-20	27-MAY-20	19,93,860

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4219	HARIDWAR	V	N	49	N	223502102	01 02 44	01-MAY-20	27-MAY-20	12,41,122
4220	HARIDWAR	V	N	100	N	223502102	01 02 08	01-JUN-20	20-JUN-20	2,60,091
4221	HARIDWAR	V	N	101	N	223502102	03 03 08	01-JUN-20	20-JUN-20	3,000
4222	HARIDWAR	V	N	102	N	223502102	03 03 08	01-JUN-20	20-JUN-20	11,250
4223	HARIDWAR	V	N	103	N	223502102	03 03 08	01-JUN-20	20-JUN-20	1,71,000
4224	HARIDWAR	V	N	104	N	223502102	03 03 08	01-JUN-20	20-JUN-20	1,17,000
4225	HARIDWAR	V	N	105	N	223502102	01 02 08	01-JUN-20	20-JUN-20	27,000
4226	HARIDWAR	V	N	106	N	223502102	01 02 08	01-JUN-20	20-JUN-20	18,09,000
4227	HARIDWAR	V	N	107	N	223502102	01 02 08	01-JUN-20	20-JUN-20	1,76,709
4228	HARIDWAR	V	N	108	N	223502102	01 02 08	01-JUN-20	20-JUN-20	1,76,709
4229	HARIDWAR	V	N	109	N	223502102	01 02 08	01-JUN-20	20-JUN-20	9,09,000
4230	HARIDWAR	V	N	110	N	223502102	01 02 08	01-JUN-20	23-JUN-20	6,39,000
4231	HARIDWAR	V	N	111	N	223502102	01 02 08	01-JUN-20	24-JUN-20	2,60,091
4232	HARIDWAR	V	N	112	N	223502102	03 03 08	01-JUN-20	24-JUN-20	6,00,000
4233	HARIDWAR	V	N	113	N	223502102	01 02 44	01-JUN-20	24-JUN-20	31,88,924
4234	HARIDWAR	V	N	118	N	223502102	01 02 44	01-JUN-20	24-JUN-20	23,82,106
4235	HARIDWAR	V	N	119	N	223502102	03 03 08	01-JUN-20	24-JUN-20	4,30,500
4236	HARIDWAR	V	N	22	N	223502102	01 02 08	01-JUN-20	08-JUN-20	63,000
4237	HARIDWAR	V	N	23	N	223502102	01 02 08	01-JUN-20	08-JUN-20	4,531
4238	HARIDWAR	V	N	24	N	223502102	01 02 08	01-JUN-20	08-JUN-20	13,689
4239	HARIDWAR	V	N	25	N	223502102	01 02 08	01-JUN-20	08-JUN-20	3,500
4240	HARIDWAR	V	N	26	N	223502102	03 03 08	01-JUN-20	08-JUN-20	42,000
4241	HARIDWAR	V	N	27	N	223502102	03 03 08	01-JUN-20	08-JUN-20	3,000
4242	HARIDWAR	V	N	28	N	223502102	03 03 08	01-JUN-20	08-JUN-20	9,000
4243	HARIDWAR	V	N	30	N	223502102	01 02 08	01-JUN-20	08-JUN-20	28,075
4244	HARIDWAR	V	N	31	N	223502102	03 03 08	01-JUN-20	08-JUN-20	18,750
4245	HARIDWAR	V	N	32	N	223502102	03 03 08	01-JUN-20	08-JUN-20	1,250
4246	HARIDWAR	V	N	39	N	223502102	03 03 08	01-JUN-20	08-JUN-20	4,500
4247	HARIDWAR	V	N	40	N	223502102	01 02 08	01-JUN-20	08-JUN-20	2,250
4248	HARIDWAR	V	N	7	N	223502102	01 02 01	01-JUN-20	05-JUN-20	5,70,700
4249	HARIDWAR	V	N	7	N	223502102	01 02 03	01-JUN-20	05-JUN-20	97,019
4250	HARIDWAR	V	N	7	N	223502102	01 02 06	01-JUN-20	05-JUN-20	47,690
4251	HARIDWAR	V	N	8	N	223502102	15 00 01	01-JUN-20	05-JUN-20	1,13,700
4252	HARIDWAR	V	N	8	N	223502102	15 00 03	01-JUN-20	05-JUN-20	19,329
4253	HARIDWAR	V	N	8	N	223502102	15 00 06	01-JUN-20	05-JUN-20	6,925
4254	HARIDWAR	V	N	97	N	223502102	03 03 08	01-JUN-20	20-JUN-20	18,000
4255	HARIDWAR	V	N	98	N	223502102	01 02 08	01-JUN-20	20-JUN-20	27,000

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Voucher Details

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4256 HARIDWAR V 99 223502102 01 02 08 01-JUN-20 20-JUN-20 6,30,000 Ν Ν DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4257 HARIDWAR V Ν 23 223502102 01 02 01 01-APR-20 30-APR-20 1,09,800 Ν V 223502102 HARIDWAR Ν 23 01 02 03 01-APR-20 30-APR-20 18,666 4258 Ν 01 02 06 01-APR-20 30-APR-20 7,900 4259 HARIDWAR V Ν 23 Ν 223502102 4260 HARIDWAR V Ν 66 Ν 223502102 01 02 08 01-APR-20 28-APR-20 5,17,500 HARIDWAR V 71 223502102 03 03 08 01-APR-20 28-APR-20 6,90,000 4261 Ν 4262 HARIDWAR V Ν 72 223502102 03 03 08 01-APR-20 28-APR-20 25,000 Ν 4263 HARIDWAR V Ν 73 M 223502102 03 03 08 01-APR-20 28-APR-20 3,54,000 V 74 223502102 03 03 08 01-APR-20 28-APR-20 42,000 4264 HARIDWAR Ν M V 75 9,72,484 4265 HARIDWAR Ν Ν 223502102 03 03 08 01-APR-20 28-APR-20 V 76 223502102 01 02 08 01-APR-20 28-APR-20 70,000 4266 HARIDWAR Ν Ν V 77 223502102 01 02 08 01-APR-20 28-APR-20 5,38,434 4267 HARIDWAR Ν Ν 4268 HARIDWAR V Ν 78 223502102 01 02 08 01-APR-20 28-APR-20 14,67,726 4269 HARIDWAR V Ν 79 223502102 01 02 08 01-APR-20 28-APR-20 63,434 Ν 4270 HARIDWAR V 12 223502102 01 02 01 01-MAY-20 06-MAY-20 1,09,800 Ν Ν 223502102 01 02 03 01-MAY-20 06-MAY-20 4271 HARIDWAR V Ν 12 18,666 Ν 4272 HARIDWAR V Ν 12 M 223502102 01 02 06 01-MAY-20 06-MAY-20 7,900 4273 V 24 223502102 15 00 08 01-MAY-20 21-MAY-20 22,829 HARIDWAR Ν Ν V 4274 HARIDWAR Ν 25 223502102 15 00 08 01-MAY-20 21-MAY-20 12,670 Ν V 50 223502102 01 02 44 01-MAY-20 27-MAY-20 27,97,800 4275 HARIDWAR Ν V 51 223502102 01 02 44 01-MAY-20 27-MAY-20 20,97,850 4276 HARIDWAR Ν Ν 4277 HARIDWAR V Ν 52 223502102 01 02 44 01-MAY-20 27-MAY-20 16,71,050 4278 HARIDWAR V Ν 114 223502102 01 02 44 01-JUN-20 24-JUN-20 20,67,775 Ν V 115 223502102 01 02 44 01-JUN-20 24-JUN-20 8,20,463 4279 HARIDWAR Ν Ν 01-JUN-20 24-JUN-20 4280 HARIDWAR V Ν 116 Ν 223502102 01 02 44 14,78,811 4281 HARIDWAR V 117 223502102 01 02 44 01-JUN-20 24-JUN-20 16,87,600 Ν Ν 4282 HARIDWAR V Ν 64 223502102 01 02 08 01-JUN-20 15-JUN-20 14,85,000 Ν V 65 223502102 01 02 08 01-JUN-20 15-JUN-20 63,434 4283 HARIDWAR Ν Ν 01 02 08 01-JUN-20 15-JUN-20 4284 HARIDWAR V Ν 66 223502102 5,29,308 Ν 4285 HARIDWAR V Ν 67 Ν 223502102 01 02 08 01-JUN-20 15-JUN-20 15,45,750

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HARIDWAR

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Grant No.: 15

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4290 HARIDWAR V 72 223502102 03 03 08 01-JUN-20 15-JUN-20 6,87,000 Ν N 4291 HARIDWAR V Ν 73 Ν 223502102 03 03 08 01-JUN-20 15-JUN-20 25,000 9 01-JUN-20 05-JUN-20 1,09,800 4292 HARIDWAR V Ν 223502102 01 02 01 Ν 4293 HARIDWAR V Ν 9 Ν 223502102 01 02 03 01-JUN-20 05-JUN-20 18,666 9 4294 HARIDWAR V Ν Ν 223502102 01 02 06 01-JUN-20 05-JUN-20 7,900 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR DDO- 65014277 HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY V/C P/NP V No. Tnd VCH Date 4295 HARIDWAR V 1 223560107 03 00 57 01-APR-20 09-APR-20 63,000 Ν Ν 4296 HARIDWAR V Ν 10 Ν 223560107 03 00 57 01-MAY-20 04-MAY-20 42,000 4297 HARIDWAR V Ν 11 M 223560107 03 00 57 01-MAY-20 04-MAY-20 21,000 4298 HARIDWAR V 3 223560107 03 00 57 01-JUN-20 04-JUN-20 42,000 Ν N V 30 42,000 4299 HARIDWAR Ν Ν 223560107 03 00 57 01-JUN-20 30-JUN-20 4300 V 31 223560107 03 00 57 01-JUN-20 30-JUN-20 21,000 HARIDWAR Ν Ν V 4 223560107 03 00 57 01-JUN-20 04-JUN-20 21,000 4301 HARIDWAR Ν Ν DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 75,000 4302 HARIDWAR V Ν 100 Ν 223502102 03 03 08 01-APR-20 29-APR-20 4303 HARIDWAR V Ν 101 223502102 01 02 08 01-APR-20 29-APR-20 9,31,500 M V 102 223502102 03 03 08 01-APR-20 29-APR-20 1,80,000 4304 HARIDWAR Ν Ν 15,000 4305 HARIDWAR V Ν 103 223502102 03 03 08 01-APR-20 29-APR-20 Ν 4306 HARIDWAR V Ν 104 M 223502102 01 02 08 01-APR-20 29-APR-20 6,000 V 105 223502102 01 02 08 01-APR-20 29-APR-20 9,000 4307 HARIDWAR Ν Ν V 106 223502102 03 03 08 01-APR-20 29-APR-20 4,36,500 4308 HARIDWAR Ν V 6,21,000 4309 HARIDWAR Ν 107 Ν 223502102 03 03 08 01-APR-20 29-APR-20 V 223502102 01 02 08 01-APR-20 29-APR-20 1,14,075 4310 HARIDWAR Ν 115 4311 HARIDWAR V Ν 116 223502102 01 02 08 01-APR-20 29-APR-20 2,71,860 4312 HARIDWAR V Ν 117 223502102 01 02 08 01-APR-20 29-APR-20 6,54,750 V 223502102 03 03 08 01-APR-20 29-APR-20 1,80,000 4313 HARIDWAR Ν 119 Ν 4314 HARIDWAR V Ν 120 M 223502102 03 03 08 01-APR-20 29-APR-20 75,000 4315 HARIDWAR V 121 223502102 03 03 08 01-APR-20 29-APR-20 4,36,500 Ν M 4316 HARIDWAR V 123 223502102 03 03 08 01-APR-20 29-APR-20 15,000 Ν Ν 4317 HARIDWAR V 124 223502102 01 02 08 01-APR-20 29-APR-20 9,36,000 Ν N V 125 223502102 01 02 08 01-APR-20 29-APR-20 1,14,075 4318 HARIDWAR Ν Ν

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Grant No.: 15

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 4321 HARIDWAR V 131 223502102 01 02 08 01-APR-20 29-APR-20 2,71,860 Ν Ν 4322 HARIDWAR V Ν 135 Ν 223502102 03 03 08 01-APR-20 29-APR-20 6,24,000 01-MAY-20 12-MAY-20 4323 HARIDWAR V Ν 14 223502102 01 02 01 3,61,000 4324 HARIDWAR V Ν 14 Ν 223502102 01 02 03 01-MAY-20 12-MAY-20 66,908 01 02 06 4325 HARIDWAR V Ν 14 223502102 01-MAY-20 12-MAY-20 37,173 4326 HARIDWAR V Ν 15 223502102 01 02 01 01-MAY-20 12-MAY-20 3,61,000 Ν 4327 HARIDWAR V Ν 15 Ν 223502102 01 02 03 01-MAY-20 12-MAY-20 66,908 01-MAY-20 12-MAY-20 4328 HARIDWAR V Ν 15 223502102 01 02 06 37,173 Ν HARIDWAR V 16 223502102 15 00 01 01-MAY-20 12-MAY-20 56,900 4329 Ν N V 16 223502102 15 00 03 01-MAY-20 12-MAY-20 4330 HARIDWAR Ν 9,673 V 16 223502102 15 00 06 01-MAY-20 12-MAY-20 4,330 4331 HARIDWAR Ν Ν 4332 HARIDWAR V 17 223502102 15 00 01 01-MAY-20 12-MAY-20 56,900 Ν V 17 15 00 03 01-MAY-20 12-MAY-20 9,673 4333 HARIDWAR Ν Ν 223502102 15 00 06 4334 HARIDWAR V Ν 17 223502102 01-MAY-20 12-MAY-20 4,330 4335 HARIDWAR V Ν 10 Ν 223502102 15 00 01 01-JUN-20 06-JUN-20 56,900 V 10 223502102 15 00 03 01-JUN-20 06-JUN-20 9,673 4336 HARIDWAR Ν Ν 4337 HARIDWAR V Ν 10 223502102 15 00 06 01-JUN-20 06-JUN-20 4,330 N HARIDWAR V 11 223502102 01 02 01 01-JUN-20 06-JUN-20 3,61,000 4338 Ν M V 223502102 01 02 03 01-JUN-20 06-JUN-20 4339 HARIDWAR 11 61,370 Ν Ν V 11 223502102 01 02 06 01-JUN-20 06-JUN-20 40,934 4340 HARIDWAR Ν Ν 2 V Ν 223502102 01 02 44 01-JUN-20 01-JUN-20 39,86,483 4341 HARIDWAR 4342 HARIDWAR V Ν 3 Ν 223502102 15 00 08 01-JUN-20 01-JUN-20 10,160 4343 HARIDWAR V Ν 4 223502102 15 00 08 01-JUN-20 01-JUN-20 12,671 4344 HARIDWAR V 5 223502102 15 00 08 01-JUN-20 01-JUN-20 12,671 Ν DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 17 223502102 01-APR-20 29-APR-20 52,000 4345 HARIDWAR V Ν Ν 15 00 01 4346 HARIDWAR V Ν 17 223502102 15 00 03 01-APR-20 29-APR-20 8,840 Ν 4347 HARIDWAR V Ν 17 223502102 15 00 06 01-APR-20 29-APR-20 460 V 18 223502102 01 02 01 01-APR-20 29-APR-20 3,14,600 4348 HARIDWAR Ν Ν 223502102 01 02 03 01-APR-20 29-APR-20 4349 HARIDWAR V Ν 18 53,482 Ν 4350 HARIDWAR V Ν 18 Ν 223502102 01 02 06 01-APR-20 29-APR-20 28,450 4351 HARIDWAR V Ν 49 223502102 03 03 08 01-APR-20 28-APR-20 1,11,000 4352 HARIDWAR V 50 223502102 03 03 08 01-APR-20 28-APR-20 20,000 Ν N

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DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4355	HARIDWAR	V	N	53	N	223502102	03 03 08	01-APR-20	28-APR-20	1,20,000
4356	HARIDWAR	V	N	54	N	223502102	01 02 08	01-APR-20	28-APR-20	1,66,500
4357	HARIDWAR	V	N	55	N	223502102	01 02 08	01-APR-20	28-APR-20	56,000
4358	HARIDWAR	V	N	56	N	223502102	01 02 08	01-APR-20	28-APR-20	1,57,500
4359	HARIDWAR	V	N	1	N	223502102	15 00 01	01-MAY-20	04-MAY-20	52,000
4360	HARIDWAR	V	N	1	N	223502102	15 00 03	01-MAY-20	04-MAY-20	8,840
4361	HARIDWAR	V	N	1	N	223502102	15 00 06	01-MAY-20	04-MAY-20	460
4362	HARIDWAR	V	N	10	N	223502102	01 02 08	01-MAY-20	13-MAY-20	1,66,500
4363	HARIDWAR	V	N	11	N	223502102	03 03 08	01-MAY-20	13-MAY-20	1,20,000
4364	HARIDWAR	V	N	12	N	223502102	03 03 08	01-MAY-20	13-MAY-20	1,05,000
4365	HARIDWAR	V	N	13	N	223502102	01 02 01	01-MAY-20	08-MAY-20	3,14,600
4366	HARIDWAR	V	N	13	N	223502102	01 02 03	01-MAY-20	08-MAY-20	53,482
4367	HARIDWAR	V	N	13	N	223502102	01 02 06	01-MAY-20	08-MAY-20	28,450
4368	HARIDWAR	V	N	13	N	223502102	03 03 08	01-MAY-20	13-MAY-20	20,000
4369	HARIDWAR	V	N	14	N	223502102	03 03 08	01-MAY-20	13-MAY-20	1,11,000
4370	HARIDWAR	V	N	22	N	223502102	01 02 44	01-MAY-20	21-MAY-20	15,62,395
4371	HARIDWAR	V	N	7	N	223502102	01 02 08	01-MAY-20	13-MAY-20	56,000
4372	HARIDWAR	V	N	8	N	223502102	01 02 08	01-MAY-20	13-MAY-20	1,57,500
4373	HARIDWAR	V	N	9	N	223502102	01 02 08	01-MAY-20	13-MAY-20	1,82,480
4374	HARIDWAR	V	N	14	N	223502102	15 00 01	01-JUN-20	08-JUN-20	52,000
4375	HARIDWAR	V	N	14	N	223502102	15 00 03	01-JUN-20	08-JUN-20	8,840
4376	HARIDWAR	V	N	14	N	223502102	15 00 06	01-JUN-20	08-JUN-20	460
4377	HARIDWAR	V	N	15	N	223502102	01 02 01	01-JUN-20	08-JUN-20	3,14,600
4378	HARIDWAR	V	N	15	N	223502102	01 02 03	01-JUN-20	08-JUN-20	53,482
4379	HARIDWAR	V	N	15	N	223502102	01 02 06	01-JUN-20	08-JUN-20	27,250
4380	HARIDWAR	V	N	6	N	223502102	15 00 08	01-JUN-20	01-JUN-20	35,502
4381	HARIDWAR	V	N	79	N	223502102	01 02 08	01-JUN-20	16-JUN-20	1,57,500
4382	HARIDWAR	V	N	84	N	223502102	01 02 08	01-JUN-20	16-JUN-20	1,82,480
4383	HARIDWAR	V	N	85	N	223502102	01 02 08	01-JUN-20	16-JUN-20	56,000
4384	HARIDWAR	V	N	86	N	223502102	03 03 08	01-JUN-20	16-JUN-20	20,000
4385	HARIDWAR	V	N	87	N	223502102	03 03 08	01-JUN-20	16-JUN-20	1,20,000
4386	HARIDWAR	V	N	88	N	223502102	03 03 08	01-JUN-20	16-JUN-20	1,05,000
4387	HARIDWAR	V	N	89	N	223502102	01 02 08	01-JUN-20	16-JUN-20	1,66,500
4388	HARIDWAR	V	N	90	N	223502102	03 03 08	01-JUN-20	16-JUN-20	1,11,000
DDO- 65024	277 TREASURY C	FFICR S	UB TRE	EASURY C	FFICE	R LAKSAR HAR	IDWAR			

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

DDO- 65024277 TREASURY OFFICE SUB TREASURY OFFICER LAKSAR HARIDWAR											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4389	HARIDWAR	V	N	3	N	223560107	03 00	57	01-APR-20	13-APR-20	23,333
4390	HARIDWAR	V	N	2	N	223560107	03 00	57	01-MAY-20	04-MAY-20	2,333
4391	HARIDWAR	V	N	3	N	223560107	03 00	57	01-MAY-20	04-MAY-20	21,000
4392	HARIDWAR	V	N	1	N	223560107	03 00	57	01-JUN-20	04-JUN-20	21,000
4393	HARIDWAR	V	N	2	N	223560107	03 00	57	01-JUN-20	04-JUN-20	2,333
DDO- 75004	152 DISTRICT PRO	OGRAMME	OFFIC	CER BAL	VIKAS	UDHAMSINGH	NAGAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4394	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 04	01	01-MAY-20	06-MAY-20	78,500
4395	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 04	03	01-MAY-20	06-MAY-20	13,345
4396	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 04	06	01-MAY-20	06-MAY-20	540
4397	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00	01	01-MAY-20	06-MAY-20	56,900
4398	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00	03	01-MAY-20	06-MAY-20	9,673
4399	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00	06	01-MAY-20	06-MAY-20	4,780
4400	UDHAM SINGH NAGAR	V	N	27	N	223502102	15 00	01	01-MAY-20	06-MAY-20	56,900
4401	UDHAM SINGH NAGAR	V	N	27	N	223502102	15 00		01-MAY-20		9,673
4402	UDHAM SINGH NAGAR	V	N	27	N	223502102	15 00	06	01-MAY-20	06-MAY-20	4,780
4403	UDHAM SINGH NAGAR	V	N	28	N	223502102	01 04	01	01-MAY-20	06-MAY-20	78,500
4404	UDHAM SINGH NAGAR	V	N	28	N	223502102	01 04	03	01-MAY-20	06-MAY-20	13,345
4405	UDHAM SINGH NAGAR	V	N	28	N	223502102	01 04	06	01-MAY-20	06-MAY-20	540
4406	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 04	01	01-JUN-20	05-JUN-20	78,500
4407	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 04	03	01-JUN-20	05-JUN-20	13,345
4408	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 04	06	01-JUN-20	05-JUN-20	540
4409	UDHAM SINGH NAGAR	V	N	16		223502102	15 00	01	01-JUN-20	05-JUN-20	56,900
4410	UDHAM SINGH NAGAR	V	N	16	N	223502102	15 00	03	01-JUN-20	05-JUN-20	9,673
4411	UDHAM SINGH NAGAR	V	N	16	N	223502102	15 00	06	01-JUN-20	05-JUN-20	4,780
DDO- 75004	153 PROJECT OFFI	CER CH	ILD DE	EVELOPM	ENT PR	OJECT OFFICE	R RUDRAPU	JR C	'ITY		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT

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DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4412	UDHAM SINGH NAGAR	V	N	200	N	223502102	01 02 08	01-APR-20	29-APR-20	84,000
4413	UDHAM SINGH NAGAR	V	N	202	N	223502102	01 02 08	01-APR-20	29-APR-20	6,67,706
4414	UDHAM SINGH NAGAR	V	N	204	N	223502102	01 02 08	01-APR-20	29-APR-20	3,19,410
4415	UDHAM SINGH NAGAR	V	N	206	N	223502102	01 02 08	01-APR-20	29-APR-20	8,06,518
4416	UDHAM SINGH NAGAR	V	N	208	N	223502102	01 02 08	01-APR-20	29-APR-20	16,09,913
4417	UDHAM SINGH	V	N	220	N	223502102	03 03 08	01-APR-20	29-APR-20	27,600
4418	NAGAR UDHAM SINGH	V	N	221	N	223502102	03 03 08	01-APR-20	29-APR-20	4,15,437
4419	NAGAR UDHAM SINGH	V	N	222	N	223502102	03 03 08	01-APR-20	29-APR-20	1,01,500
4420	NAGAR UDHAM SINGH	V	N	223	N	223502102	03 03 08	01-APR-20	29-APR-20	2,58,100
4421	NAGAR UDHAM SINGH	V	N	224	N	223502102	03 03 08	01-APR-20	29-APR-20	10,37,475
4422	NAGAR UDHAM SINGH	V	N	12	N	223502102	15 00 01	01-MAY-20	05-MAY-20	94,300
4423	NAGAR UDHAM SINGH	V	N	12	N	223502102	15 00 03	01-MAY-20	05-MAY-20	16,031
4424	NAGAR UDHAM SINGH	V	N	12	N	223502102	15 00 06	01-MAY-20	05-MAY-20	9,030
4425	NAGAR UDHAM SINGH	V	N	13	N	223502102	01 02 01	01-MAY-20	05-MAY-20	6,78,000
4426	NAGAR UDHAM SINGH	V	N	13	N	223502102	01 02 03	01-MAY-20	05-MAY-20	1,15,260
4427	NAGAR UDHAM SINGH	V	N	13	N	223502102	01 02 06	01-MAY-20	05-MAY-20	54,970
4428	NAGAR UDHAM SINGH	V	N	14	N	223502102	03 03 08	01-MAY-20	22-MAY-20	80,200
4429	NAGAR UDHAM SINGH	V	N	15	N	223502102	01 02 44	01-MAY-20	22-MAY-20	36,05,863
4430	NAGAR UDHAM SINGH	V	N	16	N	223502102	01 02 44	01-MAY-20	22-MAY-20	36,63,024
4431	NAGAR UDHAM SINGH	V	N	32	N	223502102	15 00 01	01-MAY-20	08-MAY-20	94,300
4432	NAGAR UDHAM SINGH	V	N	32	N	223502102	15 00 03	01-MAY-20	08-MAY-20	16,031
4433	NAGAR UDHAM SINGH	V	N	32	N	223502102	15 00 06	01-MAY-20	08-MAY-20	9,030
4434	NAGAR UDHAM SINGH	V	N	33	N	223502102	01 02 01	01-MAY-20	08-MAY-20	6,78,000
4435	NAGAR UDHAM SINGH	V	N	33	N	223502102	01 02 03	01-MAY-20	08-MAY-20	1,15,260
4436	NAGAR UDHAM SINGH	V	N	33	N	223502102	01 02 06	01-MAY-20	08-MAY-20	51,370
4437	NAGAR UDHAM SINGH NAGAR	V	N	40	N	223502102	15 00 08	01-MAY-20	26-MAY-20	43,400

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DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4438	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02 01	01-JUN-20	05-JUN-20	6,78,000
4439	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02 03	01-JUN-20	05-JUN-20	1,15,260
4440	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02 06	01-JUN-20	05-JUN-20	54,970
4441	UDHAM SINGH NAGAR	V	N	176	N	223502102	01 02 08	01-JUN-20	23-JUN-20	1,68,000
4442	UDHAM SINGH NAGAR	V	N	177	N	223502102	01 02 08	01-JUN-20	23-JUN-20	13,32,000
4443	UDHAM SINGH NAGAR	V	N	178	N	223502102	01 02 08	01-JUN-20	23-JUN-20	3,19,410
4444	UDHAM SINGH NAGAR	V	N	179	N	223502102	01 02 08	01-JUN-20	23-JUN-20	8,06,518
4445	UDHAM SINGH NAGAR	V	N	18	N	223502102	15 00 01	01-JUN-20	05-JUN-20	94,300
4446	UDHAM SINGH NAGAR	V	N	18	N	223502102	15 00 03	01-JUN-20	05-JUN-20	16,031
4447	UDHAM SINGH NAGAR	V	N	18	N	223502102	15 00 06	01-JUN-20	05-JUN-20	9,030
4448	UDHAM SINGH NAGAR	V	N	180	N	223502102	01 02 08	01-JUN-20	23-JUN-20	16,11,000
4449	UDHAM SINGH NAGAR	V	N	186	N	223502102	03 03 08	01-JUN-20	25-JUN-20	55,200
4450	UDHAM SINGH NAGAR	V	N	187	N	223502102	03 03 08	01-JUN-20	25-JUN-20	8,28,800
4451	UDHAM SINGH NAGAR	V	N	188	N	223502102	03 03 08	01-JUN-20	25-JUN-20	3,04,500
4452	UDHAM SINGH NAGAR	V	N	189	N	223502102	03 03 08	01-JUN-20	25-JUN-20	5,16,200
4453	UDHAM SINGH NAGAR	V	N	190	N	223502102	03 03 08	01-JUN-20	25-JUN-20	5,19,100
4454	UDHAM SINGH NAGAR	V	N	191	N	223502102	15 00 08	01-JUN-20	25-JUN-20	43,400
DDO- 7500	4154 PROJECT OFF	ICER CH	IILD DI	EVELOPME	NT PR	OJECT OFFICE	R RUDRAPUR C	TITY		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4455	UDHAM SINGH	V	N	246	N	223502102	01 02 08	01-APR-20	29-APR-20	11,43,619
4456	NAGAR UDHAM SINGH NAGAR	V	N	247	N	223502102	01 02 08	01-APR-20	29-APR-20	5,47,693
4457	UDHAM SINGH NAGAR	V	N	248	N	223502102	01 02 08	01-APR-20	29-APR-20	63,000
4458	UDHAM SINGH NAGAR	V	N	251	N	223502102	03 03 08	01-APR-20	29-APR-20	7,62,413
4459	UDHAM SINGH NAGAR	V	N	252	N	223502102	03 03 08	01-APR-20	29-APR-20	3,65,129
4460	NAGAR UDHAM SINGH NAGAR	V	N	253	N	223502102	03 03 08	01-APR-20	29-APR-20	22,500
4461	NAGAR UDHAM SINGH NAGAR	V	N	36	N	223502102	15 00 01	01-MAY-20	14-MAY-20	52,000

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DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4462	UDHAM SINGH NAGAR	V	N	36	N	223502102	15 00 03	01-MAY-20	14-MAY-20	8,84
4463	UDHAM SINGH NAGAR	V	N	36	N	223502102	15 00 06	01-MAY-20	14-MAY-20	5,05
4464	UDHAM SINGH NAGAR	V	N	37	N	223502102	01 02 01	01-MAY-20	14-MAY-20	1,80,10
4465	UDHAM SINGH NAGAR	V	N	37	N	223502102	01 02 03	01-MAY-20	14-MAY-20	30,61
4466	UDHAM SINGH NAGAR	V	N	37	N	223502102	01 02 06	01-MAY-20	14-MAY-20	18,01
4467	UDHAM SINGH NAGAR	V	N	38	N	223502102	15 00 01	01-MAY-20	05-MAY-20	52,00
4468	UDHAM SINGH NAGAR	V	N	38	N	223502102	15 00 03	01-MAY-20	05-MAY-20	8,84
4469	UDHAM SINGH NAGAR	V	N	38	N	223502102	15 00 06	01-MAY-20	05-MAY-20	5,05
4470	UDHAM SINGH NAGAR	V	N	39	N	223502102	01 02 01	01-MAY-20	05-MAY-20	1,80,10
4471	UDHAM SINGH NAGAR	V	N	39	N	223502102	01 02 03	01-MAY-20	05-MAY-20	30,61
4472	UDHAM SINGH NAGAR	V	N	39	N	223502102	01 02 06	01-MAY-20	05-MAY-20	18,0
4473	UDHAM SINGH NAGAR	V	N	42	N	223502102	01 02 44	01-MAY-20	26-MAY-20	46,78,58
4474	UDHAM SINGH NAGAR	V	N	216	N	223502102	03 03 08	01-JUN-20	25-JUN-20	22,50
4475	UDHAM SINGH NAGAR	V	N	217	N	223502102	03 03 08	01-JUN-20	25-JUN-20	3,66,00
4476	UDHAM SINGH NAGAR	V	N	218	N	223502102	03 03 08	01-JUN-20	25-JUN-20	7,62,00
4477	UDHAM SINGH NAGAR	V	N	219	N	223502102	01 02 08	01-JUN-20	25-JUN-20	5,49,0
4478	UDHAM SINGH NAGAR	V	N	220	N	223502102	01 02 08	01-JUN-20	25-JUN-20	63,0
4479	UDHAM SINGH NAGAR	V	N	223	N	223502102	01 02 08	01-JUN-20	25-JUN-20	11,43,0
4480	UDHAM SINGH NAGAR	V	N	28	N	223502102	15 00 01	01-JUN-20	05-JUN-20	52,0
4481	UDHAM SINGH NAGAR	V	N	28	N	223502102	15 00 03	01-JUN-20	05-JUN-20	8,8
4482	UDHAM SINGH NAGAR	V	N	28	N	223502102	15 00 06	01-JUN-20	05-JUN-20	5,0
4483	UDHAM SINGH NAGAR	V	N	29	N	223502102	01 02 01	01-JUN-20	05-JUN-20	1,80,1
4484	UDHAM SINGH NAGAR	V	N	29	N	223502102	01 02 03	01-JUN-20	05-JUN-20	30,6
4485	UDHAM SINGH NAGAR	V	N	29	N	223502102	01 02 06	01-JUN-20	05-JUN-20	18,0

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4486	UDHAM SINGH NAGAR	V	N	10	N	223502102	04 00 01	01-APR-20	17-APR-20	2,19,900
4487	UDHAM SINGH NAGAR	V	N	10	N	223502102	04 00 03	01-APR-20	17-APR-20	37,383
4488	UDHAM SINGH NAGAR	V	N	10	N	223502102	04 00 06	01-APR-20	17-APR-20	19,520
4489	UDHAM SINGH NAGAR	V	N	11	N	223502102	07 00 01	01-APR-20	17-APR-20	1,95,000
4490	UDHAM SINGH NAGAR	V	N	11	N	223502102	07 00 03	01-APR-20	17-APR-20	33,150
4491	UDHAM SINGH NAGAR	V	N	11	N	223502102	07 00 06	01-APR-20	17-APR-20	13,560
4492	UDHAM SINGH NAGAR	V	N	39	N	223502103	15 00 57	01-APR-20	18-APR-20	65,04,300
4493	UDHAM SINGH NAGAR	V	N	40	N	223502103	15 00 57	01-APR-20	18-APR-20	42,89,800
4494	UDHAM SINGH NAGAR	V	N	41	N	223502103	15 00 57	01-APR-20	18-APR-20	43,38,400
4495	UDHAM SINGH NAGAR	V	N	42	N	223502103	15 00 57	01-APR-20	18-APR-20	18,87,500
4496	UDHAM SINGH NAGAR	V	N	43	N	223502103	15 00 57	01-APR-20	18-APR-20	58,36,800
4497	UDHAM SINGH NAGAR	V	N	44	N	223502103	15 00 57	01-APR-20	18-APR-20	57,99,300
4498	UDHAM SINGH NAGAR	V	N	45	N	223502103	15 00 57	01-APR-20	18-APR-20	50,13,900
4499	UDHAM SINGH NAGAR	V	N	48	N	223502103	15 00 57	01-APR-20	18-APR-20	60,47,000
4500	UDHAM SINGH NAGAR	V	N	50	N	223502103	15 00 57	01-APR-20	18-APR-20	59,42,400
4501	UDHAM SINGH NAGAR	V	N	51	N	223502103	15 00 57	01-APR-20	18-APR-20	1,01,58,000
4502	UDHAM SINGH NAGAR	V	N	52	N	223503102	01 02 57	01-APR-20	18-APR-20	12,89,600
4503	UDHAM SINGH NAGAR	V	N	53	N	223502103	15 00 57	01-APR-20	18-APR-20	59,44,500
4504	UDHAM SINGH NAGAR	V	N	54	N	223502103	15 00 57	01-APR-20	18-APR-20	59,41,800
4505	UDHAM SINGH NAGAR	V	N	59	N	223502103	20 00 57	01-APR-20	21-APR-20	5,12,000
4506	UDHAM SINGH NAGAR	V	N	60	N	223502103	20 00 57	01-APR-20	17-APR-20	12,36,000
4507	UDHAM SINGH NAGAR	V	N	1	N	223502102	07 00 08	01-MAY-20	06-MAY-20	36,900
4508	UDHAM SINGH NAGAR	V	N	12	N	223502102	04 00 08	01-MAY-20	22-MAY-20	24,500
4509	UDHAM SINGH	V	N	34	N	223502102	04 00 01	01-MAY-20	12-MAY-20	2,19,900
4510	NAGAR UDHAM SINGH NAGAR	V	N	34	N	223502102	04 00 03	01-MAY-20	12-MAY-20	37,383
4511	NAGAR UDHAM SINGH NAGAR	V	N	34	N	223502102	04 00 06	01-MAY-20	12-MAY-20	19,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4512	UDHAM SINGH NAGAR	V	N	35	N	223502102	07 00	01	01-MAY-20	12-MAY-20	1,95,000
4513	UDHAM SINGH NAGAR	V	N	35	N	223502102	07 00	03	01-MAY-20	12-MAY-20	33,150
4514	UDHAM SINGH NAGAR	V	N	35	N	223502102	07 00	06	01-MAY-20	12-MAY-20	13,560
4515	UDHAM SINGH NAGAR	V	N	19	N	223502102	04 00	01	01-JUN-20	05-JUN-20	2,19,900
4516	UDHAM SINGH NAGAR	V	N	19	N	223502102	04 00	03	01-JUN-20	05-JUN-20	37,383
4517	UDHAM SINGH NAGAR	V	N	19	N	223502102	04 00	06	01-JUN-20	05-JUN-20	19,520
4518	UDHAM SINGH NAGAR	V	N	44	N	223502102	07 00	80	01-JUN-20	05-JUN-20	12,300
4519	UDHAM SINGH NAGAR	V	N	45	N	223502102	05 00	80	01-JUN-20	05-JUN-20	24,500
4520	UDHAM SINGH NAGAR	V	N	52	N	223502102	04 00	25	01-JUN-20	08-JUN-20	1,211
4521	UDHAM SINGH NAGAR	V	N	8	N	223503102	01 02	57	01-JUN-20	02-JUN-20	12,92,000
DDO- 75004	276 SENIOR TREAS	SURY OF	FICER	UDHAMSI	NGH N	AGAR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4522	UDHAM SINGH NAGAR	V	N	6	N	223560107	03 00	57	01-APR-20	13-APR-20	9,52,275
4523	UDHAM SINGH NAGAR	V	N	17	N	223560107	03 00	57	01-MAY-20	05-MAY-20	9,28,734
4524	UDHAM SINGH NAGAR	V	N	27	N	223560107	03 00	57	01-JUN-20	04-JUN-20	9,50,068
DDO- 75004	1709 DISTRICT SO	CIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFF1	CER UDHAMSI	NGH NAGAR UD	HAM SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4525	UDHAM SINGH NAGAR	V	N	10	N	223560102	05 00	57	01-APR-20	16-APR-20	36,77,500
4526	UDHAM SINGH NAGAR	V	N	12	N	223560102	05 00	57	01-APR-20	16-APR-20	1,40,35,300
4527	UDHAM SINGH NAGAR	V	N	14	N	223503101	01 01	57	01-APR-20	16-APR-20	4,800
4528	UDHAM SINGH NAGAR	V	N	15	N	223560102	05 00	57	01-APR-20	16-APR-20	99,48,100
4529	UDHAM SINGH NAGAR	V	N	16	N	223560102	05 00	57	01-APR-20	16-APR-20	1,08,51,500
4530	UDHAM SINGH NAGAR	V	N	18	N	223503101	01 01	57	01-APR-20	16-APR-20	69,89,900
4531	UDHAM SINGH NAGAR	V	N	21	N	223560102	05 00	57	01-APR-20	16-APR-20	99,66,700
4532	UDHAM SINGH NAGAR	V	N	23	N	223502101	20 00	57	01-APR-20	16-APR-20	9,89,100
4533	UDHAM SINGH	V	N	256	N	223560102	05 00	57	01-APR-20	27-APR-20	1,87,41,100

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4556

UDHAM SINGH

NAGAR

V

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGA										AM SINGH NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	JNT		MOA	VCH Date	AMOUNT
	NAGAR											
4534	UDHAM SINGH NAGAR	V	N	28	N	223502101	20	00	57	01-APR-20	16-APR-20	3,600
4535	UDHAM SINGH NAGAR	V	N	3	N	223560102	05	00	57	01-APR-20	16-APR-20	1,88,60,200
4536	UDHAM SINGH NAGAR	V	N	31	N	223502101	20	00	57	01-APR-20	16-APR-20	1,72,31,400
4537	UDHAM SINGH NAGAR	V	N	33	N	223560102	06	00	57	01-APR-20	16-APR-20	49,20,000
4538	UDHAM SINGH NAGAR	V	N	34	N	223502101	20	00	57	01-APR-20	16-APR-20	1,55,37,400
4539	UDHAM SINGH NAGAR	V	N	36	N	223503102	01	01	57	01-APR-20	16-APR-20	1,15,700
4540	UDHAM SINGH NAGAR	V	N	4	N	223560102	05	00	57	01-APR-20	16-APR-20	12,18,100
4541	UDHAM SINGH NAGAR	V	N	5	N	223560102	05	00	57	01-APR-20	16-APR-20	1,89,07,100
4542	UDHAM SINGH NAGAR	V	N	58	N	223503101	01	01	57	01-APR-20	20-APR-20	8,200
4543	UDHAM SINGH NAGAR	V	N	6	N	223560102	05	00	57	01-APR-20	16-APR-20	1,88,52,700
4544	UDHAM SINGH	V	N	7	N	223560102	05	00	57	01-APR-20	16-APR-20	1,17,18,900
4545	NAGAR UDHAM SINGH NAGAR	V	N	8	N	223560102	05	00	57	01-APR-20	16-APR-20	1,87,50,800
4546	UDHAM SINGH NAGAR	V	N	9	N	223560102	05	00	57	01-APR-20	16-APR-20	1,87,12,100
4547	UDHAM SINGH NAGAR	V	N	1	N	223503101	01	01	57	01-JUN-20	01-JUN-20	23,99,000
4548	UDHAM SINGH NAGAR	V	N	11	N	223503102	01	01	57	01-JUN-20	02-JUN-20	1,31,000
4549	UDHAM SINGH	V	N	3	N	223503101	01	01	57	01-JUN-20	01-JUN-20	15,62,000
4550	NAGAR UDHAM SINGH NAGAR	V	N	4	N	223503101	01	01	57	01-JUN-20	01-JUN-20	9,90,000
4551	UDHAM SINGH NAGAR	V	N	5	N	223503101	01	01	57	01-JUN-20	01-JUN-20	22,78,500
DDO- 75004	734 OFFICER NOMI	NATED	BY DM	ZILA SA	INIK	KALYAN EVAM	PUNAR	VAS	UDH.	AMSINGH NAGA	R UDHAM SINGH	NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	JNT		MOA	VCH Date	AMOUNT
4552	UDHAM SINGH	V	N	5	N	223560200	03	01	01	01-APR-20	13-APR-20	2,61,000
4553	NAGAR UDHAM SINGH	V	N	5	N	223560200	03	01	03	01-APR-20	13-APR-20	58,123
4554	NAGAR UDHAM SINGH	V	N	5	N	223560200	03	01	06	01-APR-20	13-APR-20	6,110
4555	NAGAR UDHAM SINGH	V	N	11	N	223560200	03	01	01	01-MAY-20	05-MAY-20	2,61,000
4555	UDHAM SINGH NAGAR	V	N	11	N	223560200	03	01	01	01-MAY-20	05-MAY-20	2,61,000

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DDO- 75004734 OFFICER NOMINATED B	BY DM ZI.	A SAINIK KALYAN	EVAM PUNARVAS	UDHAMSINGH NAGA	R UDHAM SINGH NAGAR
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S.No	TREASURY	V/C	P/NP	V No	Ind	HEAD OF	3 GGOTTST		MOA	11011 D - L -	
			- /	v 110.	IIId	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4557	UDHAM SINGH NAGAR	V	N	11	N	223560200	03 01	06	01-MAY-20	05-MAY-20	6,110
4558	UDHAM SINGH NAGAR	V	N	11	N	223560200	03 01	25	01-MAY-20	21-MAY-20	1,538
4559	UDHAM SINGH NAGAR	V	N	2	N	223560200	03 01	25	01-MAY-20	12-MAY-20	10,432
4560	UDHAM SINGH NAGAR	V	N	3	N	223560200	03 01	25	01-MAY-20	14-MAY-20	1,558
4561	UDHAM SINGH NAGAR	V	N	38	N	223560200	03 01	25	01-MAY-20	26-MAY-20	10,355
4562	UDHAM SINGH NAGAR	V	N	39	N	223560200	03 01	25	01-MAY-20	26-MAY-20	754
4563	UDHAM SINGH NAGAR	V	N	108	N	223560200	03 01	22	01-JUN-20	15-JUN-20	7,070
4564	UDHAM SINGH NAGAR	V	N	11	N	223560200	03 01	01	01-JUN-20	05-JUN-20	2,61,000
4565	UDHAM SINGH NAGAR	V	N	11	N	223560200	03 01	03	01-JUN-20	05-JUN-20	58,123
4566	UDHAM SINGH NAGAR	V	N	11	N	223560200	03 01	06	01-JUN-20	05-JUN-20	6,110
4567	UDHAM SINGH NAGAR	V	N	169	N	223560200	03 01	25	01-JUN-20	22-JUN-20	873
4568	UDHAM SINGH NAGAR	V	N	170	N	223560200	03 01	25	01-JUN-20	22-JUN-20	15,000
4569	UDHAM SINGH NAGAR	V	N	95	N	223560200	03 01	22	01-JUN-20	12-JUN-20	9,100
4570	UDHAM SINGH NAGAR	V	N	96	N	223560200	03 01	25	01-JUN-20	12-JUN-20	1,300
4571	UDHAM SINGH NAGAR	V	N	97	N	223560200	03 01	56	01-JUN-20	12-JUN-20	1,26,000
DDO- 750	014153 PROJECT OFF	ICER CH	IILD DI	EVELOPME	ENT PE	OJECT OFFICE	R JASPUR	RUE	2AL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
4572	UDHAM SINGH	V	N	148	N	223502102	03 03	08	01-APR-20	29-APR-20	6,000
4573	NAGAR UDHAM SINGH	V	N	152	N	223502102	01 02	08	01-APR-20	29-APR-20	9,000
4574	NAGAR UDHAM SINGH	V	N	153	N	223502102	01 02	08	01-APR-20	29-APR-20	6,99,075
4575	NAGAR UDHAM SINGH	V	N	154	N	223502102	03 03	08	01-APR-20	29-APR-20	4,66,050
4576	NAGAR UDHAM SINGH	V	N	155	N	223502102	03 03	08	01-APR-20	29-APR-20	4,80,000
4577	NAGAR UDHAM SINGH	V	N	156	N	223502102	01 02	08	01-APR-20	29-APR-20	6,57,000
4578	NAGAR UDHAM SINGH	V	N	157	N	223502102	03 03	08	01-APR-20	29-APR-20	4,38,000
4579	NAGAR UDHAM SINGH	V	N	176	N	223502102	01 02	08	01-APR-20	29-APR-20	7,20,000
4580	NAGAR UDHAM SINGH NAGAR	V	N	177	N	223502102	01 02	80	01-APR-20	29-APR-20	1,68,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4581	UDHAM SINGH NAGAR	V	N	21	N	223502102	01 02 01	01-JUN-20	05-JUN-20	3,17,100
4582	UDHAM SINGH NAGAR	V	N	21	N	223502102	01 02 03	01-JUN-20	05-JUN-20	53,907
4583	UDHAM SINGH NAGAR	V	N	21	N	223502102	01 02 06	01-JUN-20	05-JUN-20	25,700
4584	UDHAM SINGH NAGAR	V	N	22	N	223502102	01 02 01	01-JUN-20	05-JUN-20	3,17,100
4585	UDHAM SINGH NAGAR	V	N	22	N	223502102	01 02 03	01-JUN-20	05-JUN-20	53,907
4586	UDHAM SINGH NAGAR	V	N	22	N	223502102	01 02 06	01-JUN-20	05-JUN-20	25,700
4587	UDHAM SINGH NAGAR	V	N	46	N	223502102	01 02 44	01-JUN-20	05-JUN-20	30,73,920
4588	UDHAM SINGH NAGAR	V	N	47	N	223502102	01 02 44	01-JUN-20	05-JUN-20	78,350
4589	UDHAM SINGH NAGAR	V	N	49	N	223502102	01 02 44	01-JUN-20	05-JUN-20	9,81,180
DDO- 7501	4154 PROJECT OFFI	ICER CH	ILD DE	EVELOPME	NT OF	FICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4590	UDHAM SINGH	V	N	158	N	223502102	01 02 08	01-APR-20	29-APR-20	2,34,000
4591	NAGAR UDHAM SINGH	V	N	159	N	223502102	01 02 08	01-APR-20	29-APR-20	45,310
4592	NAGAR UDHAM SINGH NAGAR	V	N	160	N	223502102	01 02 08	01-APR-20	29-APR-20	4,562
4593	UDHAM SINGH NAGAR	V	N	161	N	223502102	01 02 08	01-APR-20	29-APR-20	1,41,750
4594	UDHAM SINGH NAGAR	V	N	162	N	223502102	01 02 08	01-APR-20	29-APR-20	10,500
4595	UDHAM SINGH NAGAR	V	N	163	N	223502102	03 03 08	01-APR-20	29-APR-20	1,56,000
4596	UDHAM SINGH NAGAR	V	N	165	N	223502102	03 03 08	01-APR-20	29-APR-20	30,000
4597	UDHAM SINGH NAGAR	V	N	166	N	223502102	03 03 08	01-APR-20	29-APR-20	3,000
4598	UDHAM SINGH NAGAR	V	N	167	N	223502102	03 03 08	01-APR-20	29-APR-20	94,500
4599	UDHAM SINGH NAGAR	V	N	168	N	223502102	03 03 08	01-APR-20	29-APR-20	3,750
4600	UDHAM SINGH NAGAR	V	N	21	N	223502102	01 02 01	01-MAY-20	05-MAY-20	67,200
4601	UDHAM SINGH NAGAR	V	N	21	N	223502102	01 02 03	01-MAY-20	05-MAY-20	11,424
4602	UDHAM SINGH NAGAR	V	N	21	N	223502102	01 02 06	01-MAY-20	05-MAY-20	4,630
4603	UDHAM SINGH NAGAR	V	N	24	N	223502102	01 02 01	01-MAY-20	06-MAY-20	67,200
4604	UDHAM SINGH NAGAR	V	N	24	N	223502102	01 02 03	01-MAY-20	06-MAY-20	11,424

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	1154 PROJECT OFFI									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4605	UDHAM SINGH NAGAR	V	N	24	N	223502102	01 02 06	01-MAY-20	06-MAY-20	4,630
4606	UDHAM SINGH NAGAR	V	N	4	N	223502102	01 02 44	01-MAY-20	14-MAY-20	21,41,544
4607	UDHAM SINGH NAGAR	V	N	194	N	223502102	03 03 08	01-JUN-20	29-JUN-20	60,000
4608	UDHAM SINGH NAGAR	V	N	195	N	223502102	01 02 08	01-JUN-20	29-JUN-20	4,59,000
4609	UDHAM SINGH NAGAR	V	N	196	N	223502102	01 02 08	01-JUN-20	29-JUN-20	90,620
4610	UDHAM SINGH NAGAR	V	N	198	N	223502102	01 02 08	01-JUN-20	29-JUN-20	9,124
4611	UDHAM SINGH NAGAR	V	N	199	N	223502102	01 02 44	01-JUN-20	29-JUN-20	38,91,316
4612	UDHAM SINGH NAGAR	V	N	200	N	223502102	01 02 08	01-JUN-20	29-JUN-20	21,000
4613	UDHAM SINGH NAGAR	V	N	201	N	223502102	03 03 08	01-JUN-20	29-JUN-20	3,06,000
4614	UDHAM SINGH NAGAR	V	N	202	N	223502102	03 03 08	01-JUN-20	29-JUN-20	6,000
4615	UDHAM SINGH NAGAR	V	N	203	N	223502102	03 03 08	01-JUN-20	29-JUN-20	1,86,750
4616	UDHAM SINGH NAGAR	V	N	204	N	223502102	03 03 08	01-JUN-20	29-JUN-20	15,000
4617	UDHAM SINGH NAGAR	V	N	213	N	223502102	01 02 08	01-JUN-20	29-JUN-20	2,80,125
4618	UDHAM SINGH NAGAR	V	N	36	N	223502102	01 02 01	01-JUN-20	29-JUN-20	67,200
4619	UDHAM SINGH NAGAR	V	N	36	N	223502102	01 02 03	01-JUN-20	29-JUN-20	11,424
4620	UDHAM SINGH NAGAR	V	N	36	N	223502102	01 02 06	01-JUN-20	29-JUN-20	4,630
DDO- 75014	1277 SENIOR TREAS	SURY OF	FICER	SUB TRE	ZASURY	OFFICER JAS	PUR US NAGA	IR.		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4621	UDHAM SINGH NAGAR	V	N	9	N	223560107	03 00 57	01-APR-20	16-APR-20	42,000
4622	UDHAM SINGH NAGAR	V	N	14	N	223560107	03 00 57	01-MAY-20	05-MAY-20	42,000
4623	NAGAR UDHAM SINGH NAGAR	V	N	5	N	223560107	03 00 57	01-JUN-20	04-JUN-20	42,000
DDO- 75024	1153 PROJECT OFFI	CER CH	IILD DE	EVELOPME	ENT OF	FICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4624	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 01	01-APR-20	30-APR-20	2,73,440
4625	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 03	01-APR-20	30-APR-20	46,485
4626	UDHAM SINGH	V	N	18	N	223502102	01 02 06	01-APR-20	30-APR-20	28,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
4627	UDHAM SINGH NAGAR	V	N	228	N	223502102	01 02 08	01-APR-20	29-APR-20	42,000
4628	UDHAM SINGH NAGAR	V	N	231	N	223502102	01 02 08	01-APR-20	29-APR-20	4,77,000
4629	UDHAM SINGH NAGAR	V	N	233	N	223502102	01 02 08	01-APR-20	29-APR-20	27,186
4630	UDHAM SINGH NAGAR	V	N	236	N	223502102	01 02 08	01-APR-20	29-APR-20	5,83,936
4631	UDHAM SINGH NAGAR	V	N	239	N	223502102	01 02 08	01-APR-20	29-APR-20	5,58,000
4632	UDHAM SINGH NAGAR	V	N	240	N	223502102	03 03 08	01-APR-20	29-APR-20	3,18,000
4633	UDHAM SINGH NAGAR	V	N	241	N	223502102	03 03 08	01-APR-20	29-APR-20	3,84,000
4634	UDHAM SINGH NAGAR	V	N	242	N	223502102	03 03 08	01-APR-20	29-APR-20	3,72,000
4635	UDHAM SINGH NAGAR	V	N	243	N	223502102	03 03 08	01-APR-20	29-APR-20	9,000
4636	UDHAM SINGH NAGAR	V	N	244	N	223502102	03 03 08	01-APR-20	29-APR-20	7,500
4637	UDHAM SINGH NAGAR	V	N	6	N	223502102	01 02 44	01-MAY-20	15-MAY-20	17,26,448
4638	UDHAM SINGH NAGAR	V	N	66	N	223502102	01 02 44	01-MAY-20	26-MAY-20	16,05,047
4639	UDHAM SINGH NAGAR	V	N	8	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,73,440
4640	UDHAM SINGH NAGAR	V	N	8	N	223502102	01 02 03	01-MAY-20	04-MAY-20	46,485
4641	UDHAM SINGH NAGAR	V	N	8	N	223502102	01 02 06	01-MAY-20	04-MAY-20	28,630
4642	UDHAM SINGH NAGAR	V	N	100	N	223502102	01 02 08	01-JUN-20	15-JUN-20	2,91,968
4643	UDHAM SINGH NAGAR	V	N	101	N	223502102	01 02 08	01-JUN-20	15-JUN-20	2,79,000
4644	UDHAM SINGH NAGAR	V	N	102	N	223502102	01 02 08	01-JUN-20	15-JUN-20	21,000
4645	UDHAM SINGH NAGAR	V	N	103	N	223502102	03 03 08	01-JUN-20	15-JUN-20	1,59,000
4646	UDHAM SINGH NAGAR	V	N	104	N	223502102	03 03 08	01-JUN-20	15-JUN-20	18,000
4647	UDHAM SINGH NAGAR	V	N	105	N	223502102	01 02 08	01-JUN-20	15-JUN-20	1,92,000
4648	UDHAM SINGH NAGAR	V	N	106	N	223502102	03 03 08	01-JUN-20	15-JUN-20	1,86,000
4649	UDHAM SINGH NAGAR	V	N	107	N	223502102	03 03 08	01-JUN-20	15-JUN-20	15,000
4650	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,73,440
4651	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 03	01-JUN-20	05-JUN-20	46,485
4652	UDHAM SINGH	V	N	12	N	223502102	01 02 06	01-JUN-20	05-JUN-20	28,630

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DDO- 75024153 PRO	TECT OFFICER	CHTLD	DEVELOPMENT	OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
4653	UDHAM SINGH NAGAR	V	N	165	N	223502102	01 02 44	01-JUN-20	17-JUN-20	22,03,539
4654	UDHAM SINGH NAGAR	V	N	98	N	223502102	01 02 08	01-JUN-20	15-JUN-20	2,38,500
4655	UDHAM SINGH NAGAR	V	N	99	N	223502102	01 02 08	01-JUN-20	15-JUN-20	13,593
DDO- 75024	1154 PROJECT OFF	ICER CH	ILD DE	VELOPME	ENT PR	OJECT OFFICE	R KASHIPUR R	URAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4656	UDHAM SINGH NAGAR	V	N	19	N	223502102	15 00 01	01-APR-20	30-APR-20	29,300
4657	NAGAR UDHAM SINGH NAGAR	V	N	19	N	223502102	15 00 03	01-APR-20	30-APR-20	4,981
4658	UDHAM SINGH NAGAR	V	N	19	N	223502102	15 00 06	01-APR-20	30-APR-20	2,380
4659	UDHAM SINGH NAGAR	V	N	199	N	223502102	03 03 08	01-APR-20	29-APR-20	3,42,000
4660	UDHAM SINGH NAGAR	V	N	201	N	223502102	03 03 08	01-APR-20	29-APR-20	1,50,000
4661	UDHAM SINGH NAGAR	V	N	203	N	223502102	03 03 08	01-APR-20	29-APR-20	2,34,000
4662	UDHAM SINGH NAGAR	V	N	205	N	223502102	03 03 08	01-APR-20	29-APR-20	3,66,000
4663	UDHAM SINGH NAGAR	V	N	207	N	223502102	03 03 08	01-APR-20	29-APR-20	55,000
4664	UDHAM SINGH NAGAR	V	N	215	N	223502102	01 02 08	01-APR-20	29-APR-20	5,13,000
4665	UDHAM SINGH NAGAR	V	N	216	N	223502102	01 02 08	01-APR-20	29-APR-20	2,26,550
4666	UDHAM SINGH NAGAR	V	N	217	N	223502102	01 02 08	01-APR-20	29-APR-20	3,55,836
4667	UDHAM SINGH NAGAR	V	N	218	N	223502102	01 02 08	01-APR-20	29-APR-20	1,54,000
4668	UDHAM SINGH NAGAR	V	N	219	N	223502102	01 02 08	01-APR-20	29-APR-20	2,74,500
4669	UDHAM SINGH NAGAR	V	N	5	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,59,200
4670	UDHAM SINGH NAGAR	V	N	5	N	223502102	01 02 03	01-MAY-20	04-MAY-20	44,064
4671	UDHAM SINGH NAGAR	V	N	5	N	223502102	01 02 06	01-MAY-20	04-MAY-20	30,280
4672	UDHAM SINGH NAGAR	V	N	6	N	223502102	15 00 01	01-MAY-20	04-MAY-20	29,300
4673	UDHAM SINGH NAGAR	V	N	6	N	223502102	15 00 03	01-MAY-20	04-MAY-20	4,981
4674	UDHAM SINGH NAGAR	V	N	6	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,380
4675	UDHAM SINGH NAGAR	V	N	7	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,59,200

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DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
4676	UDHAM SINGH NAGAR	V	N	7	N	223502102	01 02 03	01-MAY-20	04-MAY-20	44,064		
4677	UDHAM SINGH NAGAR	V	N	7	N	223502102	01 02 06	01-MAY-20	04-MAY-20	30,280		
4678	UDHAM SINGH NAGAR	V	N	7	N	223502102	01 02 44	01-MAY-20	15-MAY-20	23,18,515		
4679	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,59,200		
4680	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02 03	01-JUN-20	05-JUN-20	44,064		
4681	UDHAM SINGH NAGAR	V	N	13	N	223502102	01 02 06	01-JUN-20	05-JUN-20	30,280		
4682	UDHAM SINGH NAGAR	V	N	166	N	223502102	01 02 44	01-JUN-20	17-JUN-20	48,15,250		
4683	UDHAM SINGH NAGAR	V	N	20	N	223502102	15 00 01	01-JUN-20	05-JUN-20	29,300		
4684	UDHAM SINGH NAGAR	V	N	20	N	223502102	15 00 03	01-JUN-20	05-JUN-20	4,981		
4685	UDHAM SINGH NAGAR	V	N	20	N	223502102	15 00 06	01-JUN-20	05-JUN-20	2,380		
4686	UDHAM SINGH NAGAR	V	N	53	N	223502102	01 02 08	01-JUN-20	10-JUN-20	5,12,250		
4687	UDHAM SINGH NAGAR	V	N	54	N	223502102	01 02 08	01-JUN-20	10-JUN-20	2,26,550		
4688	UDHAM SINGH NAGAR	V	N	55	N	223502102	01 02 08	01-JUN-20	10-JUN-20	3,69,522		
4689	UDHAM SINGH NAGAR	V	N	56	N	223502102	01 02 08	01-JUN-20	10-JUN-20	5,46,075		
4690	UDHAM SINGH NAGAR	V	N	57	N	223502102	01 02 08	01-JUN-20	10-JUN-20	1,54,000		
4691	UDHAM SINGH NAGAR	V	N	64	N	223502102	03 03 08	01-JUN-20	10-JUN-20	1,71,000		
4692	UDHAM SINGH NAGAR	V	N	65	N	223502102	03 03 08	01-JUN-20	10-JUN-20	75,000		
4693	UDHAM SINGH NAGAR	V	N	66	N	223502102	03 03 08	01-JUN-20	10-JUN-20	1,17,900		
4694	UDHAM SINGH NAGAR	V	N	67	N	223502102	03 03 08	01-JUN-20	10-JUN-20	1,83,000		
4695	UDHAM SINGH NAGAR	V	N	68	N	223502102	03 03 08	01-JUN-20	10-JUN-20	27,500		
4696	UDHAM SINGH NAGAR	V	N	69	N	223502102	01 02 08	01-JUN-20	10-JUN-20	2,74,500		
4697	UDHAM SINGH NAGAR	V	N	70	N	223502102	01 02 08	01-JUN-20	10-JUN-20	77,000		
DDO- 75024	1277 CHIEF TREASU	RY OFF	ICR SU	IB TREAS	URY C	FICER KASHIP	UR US NAGAR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
4698	UDHAM SINGH	V	N	4	N	223560107	03 00 57	01-APR-20	13-APR-20	63,000		
4699	NAGAR UDHAM SINGH NAGAR	V	N	29	N	223560107	03 00 57	01-MAY-20	05-MAY-20	63,000		

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DDO- 7502	4277 CHIEF TREASU									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4700	UDHAM SINGH NAGAR	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	63,000
DDO- 7503	4153 PROJECT OFF	ICER CH	ILD DE	EVELOPME	NT OF	FICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4701	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 01	01-APR-20	27-APR-20	4,55,800
4702	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 03	01-APR-20	27-APR-20	77,486
4703	UDHAM SINGH NAGAR	V	N	12	N	223502102	01 02 06	01-APR-20	27-APR-20	41,160
4704	UDHAM SINGH NAGAR	V	N	181	N	223502102	03 03 08	01-APR-20	29-APR-20	4,61,500
4705	UDHAM SINGH NAGAR	V	N	182	N	223502102	03 03 08	01-APR-20	29-APR-20	6,12,600
4706	UDHAM SINGH NAGAR	V	N	183	N	223502102	03 03 08	01-APR-20	29-APR-20	40,000
4707	UDHAM SINGH NAGAR	V	N	187	N	223502102	01 02 08	01-APR-20	29-APR-20	3,46,500
4708	UDHAM SINGH NAGAR	V	N	196	N	223502102	03 03 08	01-APR-20	29-APR-20	4,64,100
4709	UDHAM SINGH NAGAR	V	N	197	N	223502102	03 03 08	01-APR-20	29-APR-20	3,51,400
4710	UDHAM SINGH NAGAR	V	N	10	N	223502102	01 02 01	01-MAY-20	04-MAY-20	4,55,800
4711	UDHAM SINGH NAGAR	V	N	10	N	223502102	01 02 03	01-MAY-20	04-MAY-20	77,486
4712	UDHAM SINGH NAGAR	V	N	10	N	223502102	01 02 06	01-MAY-20	04-MAY-20	41,160
4713	UDHAM SINGH NAGAR	V	N	9	N	223502102	01 02 44	01-MAY-20	18-MAY-20	58,57,455
4714	UDHAM SINGH NAGAR	V	N	32	N	223502102	01 02 01	01-JUN-20	18-JUN-20	4,55,800
4715	UDHAM SINGH NAGAR	V	N	32	N	223502102	01 02 03	01-JUN-20	18-JUN-20	77,486
4716	UDHAM SINGH NAGAR	V	N	32	N	223502102	01 02 06	01-JUN-20	18-JUN-20	41,160
DDO- 7503	4277 TREASURY OF	FFICR S	UB TRE	ASURY C	FFICE	R BAJPUR U.S	.NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4717	UDHAM SINGH	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	21,000
4718	NAGAR UDHAM SINGH NAGAR	V	N	9	N	223560107	03 00 57	01-MAY-20	04-MAY-20	21,000
4719	NAGAR UDHAM SINGH	V	N	6	N	223560107	03 00 57	01-JUN-20	04-JUN-20	21,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4720	UDHAM SINGH NAGAR	V	N	117	N	223502102	03 03 08	01-APR-20	28-APR-20	2,79,000
4721	UDHAM SINGH NAGAR	V	N	118	N	223502102	01 02 08	01-APR-20	28-APR-20	6,61,635
4722	UDHAM SINGH NAGAR	V	N	119	N	223502102	01 02 08	01-APR-20	28-APR-20	8,36,673
4723	UDHAM SINGH NAGAR	V	N	120	N	223502102	01 02 08	01-APR-20	28-APR-20	11,45,638
4724	UDHAM SINGH NAGAR	V	N	132	N	223502102	03 03 08	01-APR-20	28-APR-20	28,750
4725	UDHAM SINGH NAGAR	V	N	133	N	223502102	03 03 08	01-APR-20	28-APR-20	3,76,742
4726	UDHAM SINGH NAGAR	V	N	134	N	223502102	03 03 08	01-APR-20	28-APR-20	2,19,000
4727	UDHAM SINGH NAGAR	V	N	136	N	223502102	03 03 08	01-APR-20	28-APR-20	2,55,000
4728	UDHAM SINGH NAGAR	V	N	137	N	223502102	01 02 08	01-APR-20	28-APR-20	2,41,500
4729	UDHAM SINGH NAGAR	V	N	138	N	223502102	03 03 08	01-APR-20	28-APR-20	11,29,283
4730	NAGAR UDHAM SINGH NAGAR	V	N	1	N	223502102	01 02 01	01-MAY-20	04-MAY-20	4,28,142
4731	UDHAM SINGH	V	N	1	N	223502102	01 02 03	01-MAY-20	04-MAY-20	72,784
4732	NAGAR UDHAM SINGH	V	N	1	N	223502102	01 02 06	01-MAY-20	04-MAY-20	36,211
4733	NAGAR UDHAM SINGH NAGAR	V	N	2	N	223502102	15 00 01	01-MAY-20	04-MAY-20	32,000
4734	NAGAR UDHAM SINGH NAGAR	V	N	2	N	223502102	15 00 03	01-MAY-20	04-MAY-20	5,440
4735	UDHAM SINGH	V	N	2	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,090
4736	NAGAR UDHAM SINGH	V	N	22	N	223502102	15 00 01	01-MAY-20	06-MAY-20	32,000
4737	NAGAR UDHAM SINGH	V	N	22	N	223502102	15 00 03	01-MAY-20	06-MAY-20	5,440
4738	NAGAR UDHAM SINGH	V	N	22	N	223502102	15 00 06	01-MAY-20	06-MAY-20	2,090
4739	NAGAR UDHAM SINGH NAGAR	V	N	23	N	223502102	01 02 01	01-MAY-20	06-MAY-20	4,92,000
4740	NAGAR UDHAM SINGH NAGAR	V	N	23	N	223502102	01 02 03	01-MAY-20	06-MAY-20	83,640
4741	UDHAM SINGH	V	N	23	N	223502102	01 02 06	01-MAY-20	06-MAY-20	42,200
4742	NAGAR UDHAM SINGH	V	N	25	N	223502102	01 02 44	01-MAY-20	25-MAY-20	47,26,500
4743	NAGAR UDHAM SINGH	V	N	26	N	223502102	03 03 08	01-MAY-20	25-MAY-20	28,750
4744	NAGAR UDHAM SINGH	V	N	27	N	223502102	01 02 08	01-MAY-20	25-MAY-20	80,500
4745	NAGAR UDHAM SINGH NAGAR	V	N	110	N	223502102	01 02 08	01-JUN-20	12-JUN-20	7,65,000

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
4746	UDHAM SINGH NAGAR	V	N	111	N	223502102	01 02	08	01-JUN-20	12-JUN-20	8,42,766	
4747	UDHAM SINGH NAGAR	V	N	112	N	223502102	01 02	80	01-JUN-20	12-JUN-20	6,66,198	
4748	UDHAM SINGH NAGAR	V	N	113	N	223502102	01 02	80	01-JUN-20	12-JUN-20	80,500	
4749	UDHAM SINGH NAGAR	V	N	114	N	223502102	01 02	80	01-JUN-20	12-JUN-20	16,94,613	
4750	UDHAM SINGH NAGAR	V	N	115	N	223502102	03 03	80	01-JUN-20	12-JUN-20	5,10,000	
4751	UDHAM SINGH NAGAR	V	N	116	N	223502102	03 03	80	01-JUN-20	12-JUN-20	5,58,000	
4752	UDHAM SINGH NAGAR	V	N	117	N	223502102	03 03	80	01-JUN-20	12-JUN-20	4,38,000	
4753	UDHAM SINGH NAGAR	V	N	118	N	223502102	03 03	80	01-JUN-20	12-JUN-20	28,750	
4754	UDHAM SINGH NAGAR	V	N	119	N	223502102	03 03	80	01-JUN-20	12-JUN-20	7,53,000	
4755	UDHAM SINGH NAGAR	V	N	192	N	223502102	01 02	44	01-JUN-20	25-JUN-20	47,26,500	
4756	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 02	01	01-JUN-20	06-JUN-20	4,55,000	
4757	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 02	03	01-JUN-20	06-JUN-20	77,350	
4758	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 02	06	01-JUN-20	06-JUN-20	38,370	
4759	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00	01	01-JUN-20	06-JUN-20	32,000	
4760	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00	03	01-JUN-20	06-JUN-20	5,440	
4761	UDHAM SINGH NAGAR	V	N	26	N	223502102	15 00	06	01-JUN-20	06-JUN-20	2,090	
4762	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 02	01	01-JUN-20	29-JUN-20	97,032	
4763	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 02	03	01-JUN-20	29-JUN-20	16,495	
4764	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 02	06	01-JUN-20	29-JUN-20	8,439	
4765	UDHAM SINGH NAGAR	V	N	35	N	223502102	01 02	01	01-JUN-20	29-JUN-20	51,775	
4766	UDHAM SINGH NAGAR	V	N	35	N	223502102	01 02	03	01-JUN-20	29-JUN-20	8,802	
4767	UDHAM SINGH NAGAR	V	N	35	N	223502102	01 02	06	01-JUN-20	29-JUN-20	12,161	
DDO- 7504		FICR S	UB TRE	EASURY (FFICE	R GADARPUR U	.S.NAGAF	2				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT	
4768	UDHAM SINGH	V	N	7	N	223560107	03 00	57	01-APR-20	13-APR-20	63,000	
4769	NAGAR UDHAM SINGH NAGAR	V	N	18	N	223560107	03 00	57	01-MAY-20	05-MAY-20	42,000	

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4791

UDHAM SINGH

V

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4770 UDHAM SINGH 19 223560107 03 00 57 01-MAY-20 05-MAY-20 21,000 V Ν M NAGAR 4771 UDHAM SINGH ۲7 23 223560107 03 00 57 01-JUN-20 04-JUN-20 42,000 N NAGAR 4772 UDHAM SINGH V Ν 24 223560107 03 00 57 01-JUN-20 04-JUN-20 21,000 NAGAR DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR TREASURY MOA V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No Ind 4773 3 223560107 03 00 57 01-APR-20 13-APR-20 3,15,000 UDHAM SINGH V Ν Ν NAGAR 03 00 57 01-MAY-20 05-MAY-20 4774 UDHAM SINGH 20 V Ν 223560107 3,15,000 M NAGAR 4775 UDHAM SINGH V Ν 2 223560107 03 00 57 01-JUN-20 04-JUN-20 3,15,000 NAGAR DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY V/C P/NP V No. VCH Date Ind 4776 UDHAM SINGH 16 223502102 15 00 01 01-APR-20 30-APR-20 52,000 V N NAGAR 4777 UDHAM SINGH V 16 223502102 15 00 03 01-APR-20 30-APR-20 8,840 Ν N NAGAR 4778 UDHAM SINGH 223502102 15 00 06 01-APR-20 30-APR-20 4,150 V N 16 NAGAR 4779 UDHAM SINGH V Ν 17 223502102 01 02 01 01-APR-20 30-APR-20 4,68,900 NAGAR UDHAM SINGH 4780 17 223502102 01 02 03 01-APR-20 30-APR-20 79,713 V Ν NAGAR 4781 UDHAM SINGH V 17 223502102 01 02 06 01-APR-20 30-APR-20 46,320 Ν NAGAR UDHAM SINGH 4782 V Ν 61 223502102 01 02 08 01-APR-20 28-APR-20 2,74,500 NAGAR 4783 UDHAM SINGH V Ν 62 223502102 01 02 08 01-APR-20 28-APR-20 3,89,666 NAGAR 4784 UDHAM SINGH V Ν 63 223502102 01 02 08 01-APR-20 28-APR-20 4,10,670 NAGAR 4785 UDHAM SINGH V 64 223502102 01 02 08 01-APR-20 28-APR-20 1,22,500 N NAGAR 223502102 01 02 08 01-APR-20 28-APR-20 5,28,242 4786 UDHAM SINGH V Ν 65 NAGAR 4787 UDHAM SINGH V Ν 66 223502102 03 03 08 01-APR-20 28-APR-20 1,83,000 NAGAR 223502102 4788 UDHAM SINGH V Ν 67 03 03 08 01-APR-20 28-APR-20 2,58,000 NAGAR 223502102 03 03 08 01-APR-20 28-APR-20 2,70,000 4789 UDHAM SINGH ۲7 68 Ν N NAGAR 03 03 08 01-APR-20 28-APR-20 43,750 4790 UDHAM SINGH V Ν 69 223502102 NAGAR

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
4792	UDHAM SINGH NAGAR	V	N	3	N	223502102	01 02 01	01-MAY-20	04-MAY-20	4,68,900
4793	UDHAM SINGH NAGAR	V	N	3	N	223502102	01 02 03	01-MAY-20	04-MAY-20	79,713
4794	UDHAM SINGH NAGAR	V	N	3	N	223502102	01 02 06	01-MAY-20	04-MAY-20	46,320
4795	UDHAM SINGH NAGAR	V	N	4	N	223502102	15 00 01	01-MAY-20	04-MAY-20	52,000
4796	UDHAM SINGH NAGAR	V	N	4	N	223502102	15 00 03	01-MAY-20	04-MAY-20	8,840
4797	UDHAM SINGH NAGAR	V	N	4	N	223502102	15 00 06	01-MAY-20	04-MAY-20	4,150
4798	UDHAM SINGH NAGAR	V	N	135	N	223502102	03 03 08	01-JUN-20	16-JUN-20	43,750
4799	UDHAM SINGH NAGAR	V	N	136	N	223502102	03 03 08	01-JUN-20	16-JUN-20	2,70,000
4800	UDHAM SINGH NAGAR	V	N	137	N	223502102	03 03 08	01-JUN-20	16-JUN-20	2,58,000
4801	UDHAM SINGH NAGAR	V	N	138	N	223502102	03 03 08	01-JUN-20	16-JUN-20	1,80,000
4802	UDHAM SINGH NAGAR	V	N	139	N	223502102	01 02 08	01-JUN-20	16-JUN-20	5,26,500
4803	UDHAM SINGH NAGAR	V	N	14	N	223502102	01 02 08	01-JUN-20	05-JUN-20	2,74,500
4804	UDHAM SINGH NAGAR	V	N	140	N	223502102	01 02 08	01-JUN-20	16-JUN-20	1,22,500
4805	UDHAM SINGH NAGAR	V	N	141	N	223502102	01 02 08	01-JUN-20	16-JUN-20	3,89,666
4806	UDHAM SINGH NAGAR	V	N	142	N	223502102	01 02 08	01-JUN-20	16-JUN-20	4,10,670
4807	UDHAM SINGH NAGAR	V	N	143	N	223502102	01 02 08	01-JUN-20	16-JUN-20	2,70,000
4808	UDHAM SINGH NAGAR	V	N	144	N	223502102	03 03 08	01-JUN-20	16-JUN-20	3,51,000
4809	UDHAM SINGH NAGAR	V	N	15	N	223502102	01 02 08	01-JUN-20	05-JUN-20	3,89,666
4810	UDHAM SINGH NAGAR	V	N	16	N	223502102	01 02 08	01-JUN-20	05-JUN-20	4,10,670
4811	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 02 08	01-JUN-20	05-JUN-20	1,22,500
4812	UDHAM SINGH NAGAR	V	N	18	N	223502102	01 02 08	01-JUN-20	05-JUN-20	5,28,750
4813	UDHAM SINGH NAGAR	V	N	19	N	223502102	03 03 08	01-JUN-20	05-JUN-20	1,83,000
4814	UDHAM SINGH NAGAR	V	N	20	N	223502102	03 03 08	01-JUN-20	05-JUN-20	2,58,000
4815	UDHAM SINGH NAGAR	V	N	21	N	223502102	03 03 08	01-JUN-20	05-JUN-20	2,70,000
4816	UDHAM SINGH NAGAR	V	N	22	N	223502102	03 03 08	01-JUN-20	05-JUN-20	43,750
4817	UDHAM SINGH	V	N	23	N	223502102	03 03 08	01-JUN-20	05-JUN-20	3,52,500

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
	NAGAR												
4818	UDHAM SINGH NAGAR	V	N	50	N	223502102	01 02 44	01-JUN-20	06-JUN-20	77,15,578			
4819	UDHAM SINGH NAGAR	V	N	7	N	223502102	01 02 01	01-JUN-20	05-JUN-20	4,68,900			
4820	UDHAM SINGH	V	N	7	N	223502102	01 02 03	01-JUN-20	05-JUN-20	79,713			
4821	NAGAR UDHAM SINGH NAGAR	V	N	7	N	223502102	01 02 06	01-JUN-20	05-JUN-20	46,320			
4822	UDHAM SINGH NAGAR	V	N	8	N	223502102	15 00 01	01-JUN-20	05-JUN-20	52,000			
4823	UDHAM SINGH NAGAR	V	N	8	N	223502102	15 00 03	01-JUN-20	05-JUN-20	8,840			
4824	UDHAM SINGH NAGAR	V	N	8	N	223502102	15 00 06	01-JUN-20	05-JUN-20	4,150			
DDO- 7506	4277 TREASURY OF	FFICR T	'REASUI	RY OFFIC	CER SI	TARGANJ USNA	GAR						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
4825	UDHAM SINGH NAGAR	V	N	2	N	223560107	03 00 57	01-APR-20	13-APR-20	1,05,000			
4826	UDHAM SINGH NAGAR	V	N	15	N	223560107	03 00 57	01-MAY-20	05-MAY-20	21,000			
4827	UDHAM SINGH NAGAR	V	N	16	N	223560107	03 00 57	01-MAY-20	05-MAY-20	84,000			
4828	UDHAM SINGH NAGAR	V	N	3	N	223560107	03 00 57	01-JUN-20	04-JUN-20	84,000			
4829	UDHAM SINGH NAGAR	V	N	4	N	223560107	03 00 57	01-JUN-20	04-JUN-20	21,000			
DDO- 7507	4153 PROJECT OFF	ICER CH	ILD DE	EVELOPME	ENT OF	FICER							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
4830	UDHAM SINGH NAGAR	V	N	103	N	223502102	03 03 08	01-APR-20	28-APR-20	8,750			
4831	UDHAM SINGH NAGAR	V	N	104	N	223502102	03 03 08	01-APR-20	28-APR-20	2,52,726			
4832	UDHAM SINGH NAGAR	V	N	105	N	223502102	03 03 08	01-APR-20	28-APR-20	36,000			
4833	UDHAM SINGH NAGAR	V	N	106	N	223502102	03 03 08	01-APR-20	28-APR-20	27,000			
4834	UDHAM SINGH NAGAR	V	N	107	N	223502102	03 03 08	01-APR-20	28-APR-20	4,39,742			
4835	UDHAM SINGH NAGAR	V	N	108	N	223502102	01 02 08	01-APR-20	28-APR-20	24,500			
4836	UDHAM SINGH NAGAR	V	N	109	N	223502102	01 02 08	01-APR-20	28-APR-20	3,76,839			
4837	UDHAM SINGH NAGAR	V	N	110	N	223502102	01 02 08	01-APR-20	28-APR-20	54,756			
4838	UDHAM SINGH NAGAR	V	N	111	N	223502102	01 02 08	01-APR-20	28-APR-20	40,779			

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4839	UDHAM SINGH NAGAR	V	N	112	N	223502102	01 02 08	01-APR-20	28-APR-20	6,59,613
4840	UDHAM SINGH NAGAR	V	N	33	N	223502102	01 02 01	01-APR-20	30-APR-20	4,01,700
4841	UDHAM SINGH NAGAR	V	N	33	N	223502102	01 02 03	01-APR-20	30-APR-20	68,289
4842	UDHAM SINGH NAGAR	V	N	33	N	223502102	01 02 06	01-APR-20	30-APR-20	47,780
4843	UDHAM SINGH NAGAR	V	N	34	N	223502102	15 00 01	01-APR-20	30-APR-20	66,000
4844	UDHAM SINGH NAGAR	V	N	34	N	223502102	15 00 03	01-APR-20	30-APR-20	11,220
4845	UDHAM SINGH NAGAR	V	N	34	N	223502102	15 00 06	01-APR-20	30-APR-20	6,240
4846	UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 01	01-MAY-20	06-MAY-20	4,01,700
4847	UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 03	01-MAY-20	06-MAY-20	68,289
4848	UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 06	01-MAY-20	06-MAY-20	47,780
4849	UDHAM SINGH NAGAR	V	N	31	N	223502102	15 00 01	01-MAY-20	04-MAY-20	66,000
4850	UDHAM SINGH NAGAR	V	N	31	N	223502102	15 00 03	01-MAY-20	04-MAY-20	11,220
4851	UDHAM SINGH NAGAR	V	N	31	N	223502102	15 00 06	01-MAY-20	04-MAY-20	6,240
4852	UDHAM SINGH NAGAR	V	N	40	N	223502102	01 02 01	01-MAY-20	19-MAY-20	12,739
4853	UDHAM SINGH NAGAR	V	N	40	N	223502102	01 02 03	01-MAY-20	19-MAY-20	2,166
4854	UDHAM SINGH NAGAR	V	N	40	N	223502102	01 02 06	01-MAY-20	19-MAY-20	1,189
4855	UDHAM SINGH NAGAR	V	N	41	N	223502102	15 00 01	01-MAY-20	19-MAY-20	47,777
4856	UDHAM SINGH NAGAR	V	N	41	N	223502102	15 00 03	01-MAY-20	19-MAY-20	34,401
4857	UDHAM SINGH NAGAR	V	N	41	N	223502102	15 00 06	01-MAY-20	19-MAY-20	4,400
4858	UDHAM SINGH NAGAR	V	N	49	N	223502102	03 03 08	01-MAY-20	19-MAY-20	36,000
4859	UDHAM SINGH NAGAR	V	N	50	N	223502102	01 02 08	01-MAY-20	19-MAY-20	54,756
4860	UDHAM SINGH NAGAR	V	N	51	N	223502102	01 02 08	01-MAY-20	19-MAY-20	40,779
4861	UDHAM SINGH NAGAR	V	N	52	N	223502102	01 02 08	01-MAY-20	19-MAY-20	6,58,950
4862	UDHAM SINGH NAGAR	V	N	53	N	223502102	01 02 08	01-MAY-20	19-MAY-20	3,75,750
4863	UDHAM SINGH NAGAR	V	N	54	N	223502102	03 03 08	01-MAY-20	19-MAY-20	2,52,000
4864	UDHAM SINGH NAGAR	V	N	55	N	223502102	03 03 08	01-MAY-20	19-MAY-20	8,750

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4865	UDHAM SINGH NAGAR	V	N	56	N	223502102	03 03 08	01-MAY-20	19-MAY-20	27,000
4866	NAGAR UDHAM SINGH NAGAR	V	N	57	N	223502102	03 03 08	01-MAY-20	19-MAY-20	4,39,300
4867	UDHAM SINGH NAGAR	V	N	58	N	223502102	01 02 44	01-MAY-20	19-MAY-20	22,19,449
4868	UDHAM SINGH NAGAR	V	N	67	N	223502102	01 02 08	01-MAY-20	19-MAY-20	24,500
4869	UDHAM SINGH NAGAR	V	N	10	N	223502102	01 02 01	01-JUN-20	05-JUN-20	4,01,700
4870	UDHAM SINGH NAGAR	V	N	10	N	223502102	01 02 03	01-JUN-20	05-JUN-20	68,289
4871	UDHAM SINGH NAGAR	V	N	10	N	223502102	01 02 06	01-JUN-20	05-JUN-20	47,780
4872	UDHAM SINGH NAGAR	V	N	168	N	223502102	01 02 08	01-JUN-20	17-JUN-20	54,756
4873	UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 01	01-JUN-20	11-JUN-20	31,900
4874	UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 03	01-JUN-20	11-JUN-20	5,423
4875	UDHAM SINGH NAGAR	V	N	30	N	223502102	01 02 06	01-JUN-20	11-JUN-20	4,550
4876	UDHAM SINGH NAGAR	V	N	31	N	223502102	15 00 01	01-JUN-20	15-JUN-20	53,600
4877	UDHAM SINGH NAGAR	V	N	31	N	223502102	15 00 03	01-JUN-20	15-JUN-20	9,112
4878	UDHAM SINGH NAGAR	V	N	31	N	223502102	15 00 06	01-JUN-20	15-JUN-20	4,850
4879	UDHAM SINGH NAGAR	V	N	71	N	223502102	03 03 08	01-JUN-20	11-JUN-20	27,000
4880	UDHAM SINGH NAGAR	V	N	72	N	223502102	03 03 08	01-JUN-20	11-JUN-20	4,41,000
4881	UDHAM SINGH NAGAR	V	N	73	N	223502102	01 02 08	01-JUN-20	11-JUN-20	24,500
4882	UDHAM SINGH NAGAR	V	N	74	N	223502102	01 02 08	01-JUN-20	11-JUN-20	3,75,750
4883	UDHAM SINGH NAGAR	V	N	75	N	223502102	01 02 08	01-JUN-20	11-JUN-20	6,61,500
4884	UDHAM SINGH NAGAR	V	N	76	N	223502102	01 02 08	01-JUN-20	11-JUN-20	40,779
4885	UDHAM SINGH NAGAR	V	N	84	N	223502102	03 03 08	01-JUN-20	11-JUN-20	8,750
4886	UDHAM SINGH NAGAR	V	N	85	N	223502102	03 03 08	01-JUN-20	11-JUN-20	36,000
4887	UDHAM SINGH NAGAR	V	N	9	N	223502102	15 00 01	01-JUN-20	05-JUN-20	66,000
4888	UDHAM SINGH NAGAR	V	N	9	N	223502102	15 00 03	01-JUN-20	05-JUN-20	11,220
4889	UDHAM SINGH NAGAR	V	N	9	N	223502102	15 00 06	01-JUN-20	05-JUN-20	6,240
4890	UDHAM SINGH NAGAR	V	N	94	N	223502102	03 03 08	01-JUN-20	11-JUN-20	2,52,000

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2,16,200

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4916

CHAMPAWAT

DDO- 75074277 TREASURY OFFICE SUB TREASURY OFFICER KHATIMA U.S. NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 4891 UDHAM SINGH 8 223560107 03 00 57 01-APR-20 13-APR-20 84,000 V Ν M NAGAR 4892 UDHAM SINGH V 58 223560107 03 00 57 01-MAY-20 05-MAY-20 84,000 N NAGAR 4893 UDHAM SINGH V Ν 14 223560107 03 00 57 01-JUN-20 04-JUN-20 84,000 NAGAR DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 4894 CHAMPAWAT V 11 223502103 15 00 57 01-APR-20 16-APR-20 54,41,700 Ν Ν 223503102 01 02 57 01-APR-20 16-APR-20 4895 CHAMPAWAT V Ν 13 Ν 3,96,800 4896 CHAMPAWAT V 23 223502103 20 00 57 01-APR-20 27-APR-20 15,67,000 N Ν 4897 223502103 15 00 57 01-APR-20 27-APR-20 30,28,400 CHAMPAWAT V 2.4 N 4898 CHAMPAWAT V N 18 223503102 01 02 57 01-JUN-20 12-JUN-20 2,12,000 N 19 223503102 01 02 57 01-JUN-20 12-JUN-20 1,86,500 4899 CHAMPAWAT V N N DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 9 223502102 01 04 01 01-APR-20 29-APR-20 78,500 4900 CHAMPAWAT V N 4901 CHAMPAWAT V Ν 9 223502102 01 04 03 01-APR-20 29-APR-20 13,345 4902 CHAMPAWAT V 9 223502102 01 04 06 01-APR-20 29-APR-20 1,300 4903 CHAMPAWAT V Ν 13 Ν 223502102 15 00 08 01-MAY-20 22-MAY-20 1,04,959 4904 CHAMPAWAT V 2 223502102 01 04 01 01-MAY-20 04-MAY-20 78,500 N 4905 CHAMPAWAT V 2 223502102 01 04 03 01-MAY-20 04-MAY-20 13,345 N M 223502102 4906 CHAMPAWAT V N 2 Ν 01 04 06 01-MAY-20 04-MAY-20 1,300 4907 4 223502102 01 04 01 01-JUN-20 05-JUN-20 78,500 CHAMPAWAT V N 4908 CHAMPAWAT 223502102 01 04 03 01-JUN-20 05-JUN-20 13,345 V Ν 4 Ν 01 04 06 01-JUN-20 05-JUN-20 4909 CHAMPAWAT V N 4 Ν 223502102 1,300 DDO-88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT AMOUNT TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date S.No Ind 4910 CHAMPAWAT V 10 223502102 15 00 01 01-APR-20 29-APR-20 1,38,400 Ν 4911 CHAMPAWAT 10 223502102 15 00 03 01-APR-20 29-APR-20 23,528 V N Ν 01-APR-20 29-APR-20 4912 CHAMPAWAT V Ν 10 223502102 15 00 06 15,310 N 4913 CHAMPAWAT V N 11 223502102 01 02 01 01-APR-20 29-APR-20 3,04,900 223502102 01 02 03 01-APR-20 29-APR-20 51,833 4914 CHAMPAWAT V 11 N Ν 4915 V 223502102 01 02 06 01-APR-20 29-APR-20 36,100 CHAMPAWAT M 11 Ν

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4917	CHAMPAWAT	V	N	28	N	223502102	01 02 08	01-APR-20	28-APR-20	4,23,000
4918	CHAMPAWAT	V	N	29	N	223502102	03 03 08	01-APR-20	28-APR-20	4,78,800
4919	CHAMPAWAT	V	N	30	N	223502102	01 02 08	01-APR-20	28-APR-20	7,69,500
4920	CHAMPAWAT	V	N	31	N	223502102	03 03 08	01-APR-20	28-APR-20	8,23,600
4921	CHAMPAWAT	V	N	32	N	223502102	01 02 08	01-APR-20	28-APR-20	12,78,000
4922	CHAMPAWAT	V	N	33	N	223502102	03 03 08	01-APR-20	28-APR-20	1,33,400
4923	CHAMPAWAT	V	N	34	N	223502102	01 02 08	01-APR-20	28-APR-20	2,08,682
4924	CHAMPAWAT	V	N	39	N	223502102	03 03 08	01-APR-20	29-APR-20	18,600
4925	CHAMPAWAT	V	N	40	N	223502102	01 02 08	01-APR-20	29-APR-20	29,250
4926	CHAMPAWAT	V	N	14	N	223502102	01 02 44	01-MAY-20	28-MAY-20	48,64,482
4927	CHAMPAWAT	V	N	3	N	223502102	01 02 01	01-MAY-20	04-MAY-20	3,04,900
4928	CHAMPAWAT	V	N	3	N	223502102	01 02 03	01-MAY-20	04-MAY-20	51,833
4929	CHAMPAWAT	V	N	3	N	223502102	01 02 06	01-MAY-20	04-MAY-20	36,100
4930	CHAMPAWAT	V	N	3	N	223502102	01 02 08	01-MAY-20	05-MAY-20	2,35,000
4931	CHAMPAWAT	V	N	4	N	223502102	03 03 08	01-MAY-20	05-MAY-20	82,300
4932	CHAMPAWAT	V	N	4	N	223502102	15 00 01	01-MAY-20	04-MAY-20	1,38,400
4933	CHAMPAWAT	V	N	4	N	223502102	15 00 03	01-MAY-20	04-MAY-20	23,528
4934	CHAMPAWAT	V	N	4	N	223502102	15 00 06	01-MAY-20	04-MAY-20	15,310
4935	CHAMPAWAT	V	N	10	N	223502102	01 02 08	01-JUN-20	11-JUN-20	3,82,500
4936	CHAMPAWAT	V	N	11	N	223502102	03 03 08	01-JUN-20	11-JUN-20	4,14,700
4937	CHAMPAWAT	V	N	12	N	223502102	01 02 08	01-JUN-20	11-JUN-20	12,91,500
4938	CHAMPAWAT	V	N	13	N	223502102	01 02 08	01-JUN-20	11-JUN-20	1,04,341
4939	CHAMPAWAT	V	N	23	N	223502102	15 00 01	01-JUN-20	29-JUN-20	86,560
4940	CHAMPAWAT	V	N	23	N	223502102	15 00 03	01-JUN-20	29-JUN-20	8,212
4941	CHAMPAWAT	V	N	23	N	223502102	15 00 06	01-JUN-20	29-JUN-20	22,896
4942	CHAMPAWAT	V	N	24	N	223502102	15 00 01	01-JUN-20	29-JUN-20	86,457
4943	CHAMPAWAT	V	N	24	N	223502102	15 00 03	01-JUN-20	29-JUN-20	8,209
4944	CHAMPAWAT	V	N	24	N	223502102	15 00 06	01-JUN-20	29-JUN-20	22,877
4945	CHAMPAWAT	V	N	35	N	223502102	01 02 44	01-JUN-20	23-JUN-20	9,35,987
4946	CHAMPAWAT	V	N	45	N	223502102	01 02 08	01-JUN-20	25-JUN-20	45,000
4947	CHAMPAWAT	V	N	46	N	223502102	03 03 08	01-JUN-20	25-JUN-20	29,000
4948	CHAMPAWAT	V	N	47	N	223502102	03 03 08	01-JUN-20	25-JUN-20	43,000
4949	CHAMPAWAT	V	N	5	N	223502102	15 00 01	01-JUN-20	05-JUN-20	1,38,400
4950	CHAMPAWAT	V	N	5	N	223502102	15 00 03	01-JUN-20	05-JUN-20	23,528
4951	CHAMPAWAT	V	N	5	N	223502102	15 00 06	01-JUN-20	05-JUN-20	15,310
4952	CHAMPAWAT	V	N	6	N	223502102	01 02 01	01-JUN-20	05-JUN-20	3,09,100
4953	CHAMPAWAT	V	N	6	N	223502102	01 02 03	01-JUN-20	05-JUN-20	52,547

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DDO- 88004	DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4954	CHAMPAWAT	V	N	6	N	223502102	01 02 06	01-JUN-20	05-JUN-20	37,100
4955	CHAMPAWAT	V	N	6	N	223502102	03 03 08	01-JUN-20	11-JUN-20	66,700
4956	CHAMPAWAT	V	N	7	N	223502102	03 03 08	01-JUN-20	11-JUN-20	1,08,100
4957	CHAMPAWAT	V	N	8	N	223502102	01 02 08	01-JUN-20	11-JUN-20	3,29,000
4958	CHAMPAWAT	V	N	9	N	223502102	03 03 08	01-JUN-20	11-JUN-20	2,38,000
DDO- 88004	276 SENIOR TREA	ASURY OF	FICER	SR TREA	SURY	OFFICER TRE	EASURY CHAM	PAWAT		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4959	CHAMPAWAT	V	N	2	N	223560107	03 00 57	01-APR-20	09-APR-20	9,333
4960	CHAMPAWAT	V	N	11	N	223560107	03 00 57	01-MAY-20	05-MAY-20	9,333
4961	CHAMPAWAT	V	N	1	N	223560107	03 00 57	01-JUN-20	05-JUN-20	9,333
DDO- 88004	709 DISTRICT S	OCIAL WEI	LFARE	OFFICER	DIST	CRICT SOCIAL	WELFARE OFF	ICER CHAMPAW	VAT CHAMPAWAT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4962	CHAMPAWAT	V	N	10	N	223560102	06 00 57	01-APR-20	16-APR-20	18,18,000
4963	CHAMPAWAT	V	N	15	N	223503102	01 01 57	01-APR-20	16-APR-20	66,300
4964	CHAMPAWAT	V	N	17	N	223560102	06 00 57	01-APR-20	20-APR-20	6,42,000
4965	CHAMPAWAT	V	N	18	N	223560102	05 00 57	01-APR-20	20-APR-20	58,00,000
4966	CHAMPAWAT	V	N	2	N	223503101	01 01 57	01-APR-20	16-APR-20	31,76,200
4967	CHAMPAWAT	V	N	21	N	223502101	20 00 57	01-APR-20	20-APR-20	44,35,200
4968	CHAMPAWAT	V	N	4	N	223560102	05 00 57	01-APR-20	16-APR-20	1,59,27,200
4969	CHAMPAWAT	V	N	6	N	223502101	20 00 57	01-APR-20	16-APR-20	25,24,400
4970	CHAMPAWAT	V	N	7	N	223560102	05 00 57	01-APR-20	16-APR-20	1,75,73,200
4971	CHAMPAWAT	V	N	9	N	223502101	20 00 57	01-APR-20	16-APR-20	13,42,400
4972	CHAMPAWAT	V	N	1	N	223502101	20 00 57	01-MAY-20	01-MAY-20	27,33,000
4973	CHAMPAWAT	V	N	14	N	223503101	01 01 57	01-JUN-20	12-JUN-20	10,70,000
4974	CHAMPAWAT	V	N	15	N	223503101	01 01 57	01-JUN-20	12-JUN-20	18,52,500
4975	CHAMPAWAT	V	N	16	N	223503102	01 01 57	01-JUN-20	12-JUN-20	49,000
DDO- 88004	733 DISTRICT SO	OLDIER WI	ELFARE	E REHABI.	LITAT	CION OFFICER	JILA SAINIK	KALYAN & PUN	IARWAS ADHIKARI	CHAMPAWAT.
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
4976	CHAMPAWAT	V	N	4	N	223560200	03 01 01	01-APR-20	18-APR-20	86,900
4977	CHAMPAWAT	V	N	4	N	223560200	03 01 03	01-APR-20	18-APR-20	14,773
4978	CHAMPAWAT	V	N	4	N	223560200	03 01 06	01-APR-20	18-APR-20	4,640
4979	CHAMPAWAT	V	N	14	N	223560200	03 01 01	01-MAY-20	15-MAY-20	1,18,586
4980	CHAMPAWAT	V	N	14	N	223560200	03 01 03	01-MAY-20	15-MAY-20	32,584

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

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MOA

VCH Date

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AMOUNT

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Grant No.: 15

TREASURY

S.No

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.NO	TREASURY	V/C	P/NP	v No.	Ind	HEAD OF	ACCOL	JM.T.		MOA	VCH Date	AMOUNT
4981	CHAMPAWAT	V	N	14	N	223560200	03	01	06	01-MAY-20	15-MAY-20	8,100
4982	CHAMPAWAT	V	N	15	N	223560200	03	01	01	01-MAY-20	15-MAY-20	1,18,586
4983	CHAMPAWAT	V	N	15	N	223560200	03	01	03	01-MAY-20	15-MAY-20	32,584
4984	CHAMPAWAT	V	N	15	N	223560200	03	01	06	01-MAY-20	15-MAY-20	8,100
4985	CHAMPAWAT	V	N	16	N	223560200	03	01	25	01-MAY-20	28-MAY-20	3,972
4986	CHAMPAWAT	V	N	5	N	223560200	03	01	01	01-MAY-20	04-MAY-20	86,900
4987	CHAMPAWAT	V	N	5	N	223560200	03	01	03	01-MAY-20	04-MAY-20	14,773
4988	CHAMPAWAT	V	N	5	N	223560200	03	01	06	01-MAY-20	04-MAY-20	4,640
4989	CHAMPAWAT	V	N	2	N	223560200	03	01	01	01-JUN-20	05-JUN-20	2,05,486
4990	CHAMPAWAT	V	N	2	N	223560200	03	01	03	01-JUN-20	05-JUN-20	47,357
4991	CHAMPAWAT	V	N	2	N	223560200	03	01	06	01-JUN-20	05-JUN-20	12,740
DDO- 88024	153 PROJECT OF	FICER CH	ILD DE	VLOPMEN	T PRO	JECT OFFICER	LOHA	GHA	T PA	URI GARHWAL		
S.No	TREASURY	V/C	D/ND	V No.	Ind	HEAD OF	∆ CCOT	ידיאד		MOA	VCH Date	AMOUNT
D.110	IKLIABOKI	٧,٠	1/111	v no.	1110	nano or	ACCO	J111		HOA	ven bace	ANOUNI
4992	CHAMPAWAT	V	N	12	N	223502102	01	02	01	01-APR-20	30-APR-20	2,29,200
4993	CHAMPAWAT	V	N	12	N	223502102	01	02	03	01-APR-20	30-APR-20	38,964
4994	CHAMPAWAT	V	N	12	N	223502102	01	02	06	01-APR-20	30-APR-20	22,850
4995	CHAMPAWAT	V	N	13	N	223502102	15	00	01	01-APR-20	30-APR-20	24,900
4996	CHAMPAWAT	V	N	13	N	223502102	15	00	03	01-APR-20	30-APR-20	4,233
4997	CHAMPAWAT	V	N	13	N	223502102	15	00	06	01-APR-20	30-APR-20	2,890
4998	CHAMPAWAT	V	N	55	N	223502102	01	02	80	01-APR-20	29-APR-20	2,08,426
4999	CHAMPAWAT	V	N	56	N	223502102	01	02	80	01-APR-20	29-APR-20	4,86,000
5000	CHAMPAWAT	V	N	57	N	223502102	01	02	80	01-APR-20	29-APR-20	3,37,500
5001	CHAMPAWAT	V	N	58	N	223502102	01	02	80	01-APR-20	29-APR-20	3,71,000
5002	CHAMPAWAT	V	N	59	N	223502102	03	03	80	01-APR-20	29-APR-20	1,33,400
5003	CHAMPAWAT	V	N	60	N	223502102	03	03	80	01-APR-20	29-APR-20	3,13,200
5004	CHAMPAWAT	V	N	61	N	223502102	03	03	80	01-APR-20	29-APR-20	2,10,000
5005	CHAMPAWAT	V	N	62	N	223502102	03	03	80	01-APR-20	29-APR-20	1,24,200
5006	CHAMPAWAT	V	N	10	N	223502102	01	02	44	01-MAY-20	22-MAY-20	1,44,786
5007	CHAMPAWAT	V	N	11	N	223502102	01	02	44	01-MAY-20	22-MAY-20	11,02,688
5008	CHAMPAWAT	V	N	12	N	223502102	01	02	44	01-MAY-20	22-MAY-20	51,739
5009	CHAMPAWAT	V	N	5	N	223502102	03	03	80	01-MAY-20	16-MAY-20	6,568
5010	CHAMPAWAT	V	N	6	N	223502102	01	02	80	01-MAY-20	16-MAY-20	4,500
5011	CHAMPAWAT	V	N	7	N	223502102	01	02	01	01-MAY-20	05-MAY-20	2,29,200
5012	CHAMPAWAT	V	N	7	N	223502102				01-MAY-20		38,964
5013	CHAMPAWAT	V	N	7	N	223502102	01	02	06	01-MAY-20	05-MAY-20	22,850
5014	CHAMPAWAT	V	N	7	N	223502102	03	03	80	01-MAY-20	16-MAY-20	2,900

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DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

DDO- 0002-		/ ~	_ /							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5015	CHAMPAWAT	V	N	8	N	223502102	01 02 08	01-MAY-20	16-MAY-20	10,452
5016	CHAMPAWAT	V	N	8	N	223502102	15 00 01	01-MAY-20	05-MAY-20	24,900
5017	CHAMPAWAT	V	N	8	N	223502102	15 00 03	01-MAY-20	05-MAY-20	4,233
5018	CHAMPAWAT	V	N	8	N	223502102	15 00 06	01-MAY-20	05-MAY-20	2,890
5019	CHAMPAWAT	V	N	21	N	223502102	01 02 08	01-JUN-20	16-JUN-20	2,43,000
5020	CHAMPAWAT	V	N	22	N	223502102	03 03 08	01-JUN-20	16-JUN-20	1,56,600
5021	CHAMPAWAT	V	N	23	N	223502102	01 02 08	01-JUN-20	16-JUN-20	1,68,750
5022	CHAMPAWAT	V	N	24	N	223502102	03 03 08	01-JUN-20	16-JUN-20	1,05,000
5023	CHAMPAWAT	V	N	25	N	223502102	01 02 08	01-JUN-20	16-JUN-20	1,85,500
5024	CHAMPAWAT	V	N	26	N	223502102	03 03 08	01-JUN-20	16-JUN-20	60,950
5025	CHAMPAWAT	V	N	48	N	223502102	01 02 44	01-JUN-20	25-JUN-20	9,41,308
5026	CHAMPAWAT	V	N	7	N	223502102	01 02 01	01-JUN-20	06-JUN-20	2,29,200
5027	CHAMPAWAT	V	N	7	N	223502102	01 02 03	01-JUN-20	06-JUN-20	38,964
5028	CHAMPAWAT	V	N	7	N	223502102	01 02 06	01-JUN-20	06-JUN-20	22,850
5029	CHAMPAWAT	V	N	8	N	223502102	15 00 01	01-JUN-20	06-JUN-20	24,900
5030	CHAMPAWAT	V	N	8	N	223502102	15 00 03	01-JUN-20	06-JUN-20	4,233
5031	CHAMPAWAT	V	N	8	N	223502102	15 00 06	01-JUN-20	06-JUN-20	2,890
DDO= 88024	1154 PROJECT OFF	ICER CH	TLD DE	VLOPMEN	T PRO	JECT OFFICER	TOHAGHAT PA	URI GHARWAL		
DDO- 0002-	TIGHT INCOME. OIL						201111011111 111			
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA		
s.no 5032	TREASURY CHAMPAWAT	v/c v	P/NP	V No.	Ind N	HEAD OF 223502102	ACCOUNT 01 02 08	MOA 01-APR-20	29-APR-20	90,620
s.No 5032 5033	TREASURY CHAMPAWAT CHAMPAWAT	v / c V V	P/NP N N	V No. 69 70	Ind N N	HEAD OF 223502102 223502102	ACCOUNT 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20	29-APR-20 29-APR-20	90,620 2,70,000
s.No 5032 5033 5034	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT	v /c V V	P/NP N N N	V No. 69 70 71	Ind N N N	HEAD OF 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20	90,620 2,70,000 1,84,500
s.No 5032 5033 5034 5035	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT	v / c V V V V	P/NP N N N N	V No. 69 70 71 72	Ind N N N N	HEAD OF 223502102 223502102 223502102	01 02 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20	90,620 2,70,000 1,84,500 2,87,000
s.No 5032 5033 5034 5035 5036	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c V V V V	P/NP N N N N N	V No. 69 70 71 72 73	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	90,620 2,70,000 1,84,500 2,87,000 58,000
5.No 5032 5033 5034 5035 5036 5037	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v / c V V V V V	P/NP N N N N N N	V No. 69 70 71 72 73 74	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102	01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000
5.No 5032 5033 5034 5035 5036 5037 5038	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800
5.No 5032 5033 5034 5035 5036 5037 5038 5039	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300
5.No 5032 5033 5034 5035 5036 5037 5038 5039 5040	TREASURY CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT CHAMPAWAT	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76 10	Ind N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300 34,300
5.No 5032 5033 5034 5035 5036 5037 5038 5039 5040 5041	TREASURY CHAMPAWAT	v/c v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76 10 10	Ind N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08 15 00 01 15 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-JUN-20 06-JUN-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300 34,300 5,831
5.No 5032 5033 5034 5035 5036 5037 5038 5039 5040 5041 5042	TREASURY CHAMPAWAT	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76 10 10	Ind N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08 15 00 01 15 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-JUN-20 06-JUN-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300 34,300 5,831 2,380
5.No 5032 5033 5034 5035 5036 5037 5038 5039 5040 5041 5042 5043	TREASURY CHAMPAWAT	v/c v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76 10 10 11	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08 15 00 01 15 00 06 15 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-JUN-20 06-JUN-20 06-JUN-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300 34,300 5,831 2,380 34,300
5.No 5032 5033 5034 5035 5036 5037 5038 5039 5040 5041 5042 5043 5044	TREASURY CHAMPAWAT	V/C V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76 10 10 11	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08 15 00 01 15 00 01 15 00 01	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300 34,300 5,831 2,380 34,300 5,831
5.No 5032 5033 5034 5035 5036 5037 5038 5039 5040 5041 5042 5043 5044 5045	CHAMPAWAT	v/c v v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76 10 10 11 11 11	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08 15 00 01 15 00 01 15 00 01 15 00 03 15 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300 34,300 5,831 2,380 34,300 5,831 2,380
5.No 5032 5033 5034 5035 5036 5037 5038 5039 5040 5041 5042 5043 5044 5045 5046	CHAMPAWAT	v/c v v v v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76 10 10 11 11 11 11	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08 15 00 01 15 00 01 15 00 01 15 00 03 15 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300 34,300 5,831 2,380 34,300 5,831 2,380 1,03,000
\$.No 5032 5033 5034 5035 5036 5037 5038 5039 5040 5041 5042 5043 5044 5045	CHAMPAWAT	v/c v v v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 69 70 71 72 73 74 75 76 10 10 11 11 11	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 02 08 01 02 08 01 02 08 03 03 08 03 03 08 03 03 08 03 03 08 15 00 01 15 00 03 15 00 01 15 00 03 15 00 01 15 00 03	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20 06-JUN-20	90,620 2,70,000 1,84,500 2,87,000 58,000 1,74,000 1,14,800 94,300 34,300 5,831 2,380 34,300 5,831 2,380

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DDO-88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

סטעע – 66024	154 PRODECT OF	FICER CH	ם שנו	V LOPMEN	1 FAC	OECI OFFICER	LONAGNAI	FA	OKI GHAMAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5049	CHAMPAWAT	V	N	14	N	223502102	01 02	01	01-JUN-20	08-JUN-20	1,03,000
5050	CHAMPAWAT	V	N	14	N	223502102	01 02	03	01-JUN-20	08-JUN-20	17,510
5051	CHAMPAWAT	V	N	14	N	223502102	01 02	06	01-JUN-20	08-JUN-20	9,660
5052	CHAMPAWAT	V	N	15	N	223502102	01 02	01	01-JUN-20	08-JUN-20	1,03,000
5053	CHAMPAWAT	V	N	15	N	223502102	01 02	03	01-JUN-20	08-JUN-20	17,510
5054	CHAMPAWAT	V	N	15	N	223502102	01 02	06	01-JUN-20	08-JUN-20	9,660
5055	CHAMPAWAT	V	N	39	N	223502102	03 03	80	01-JUN-20	24-JUN-20	47,150
5056	CHAMPAWAT	V	N	42	N	223502102	01 02	80	01-JUN-20	24-JUN-20	45,310
5057	CHAMPAWAT	V	N	43	N	223502102	03 03	80	01-JUN-20	24-JUN-20	29,000
5058	CHAMPAWAT	V	N	50	N	223502102	01 02	80	01-JUN-20	30-JUN-20	1,35,000
5059	CHAMPAWAT	V	N	51	N	223502102	03 03	80	01-JUN-20	30-JUN-20	1,00,535
5060	CHAMPAWAT	V	N	53	N	223502102	01 02	80	01-JUN-20	30-JUN-20	1,43,500
5061	CHAMPAWAT	V	N	55	N	223502102	01 02	44	01-JUN-20	30-JUN-20	86,109
5062	CHAMPAWAT	V	N	56	N	223502102	01 02	44	01-JUN-20	30-JUN-20	12,86,556
5063	CHAMPAWAT	V	N	57	N	223502102	01 02	80	01-JUN-20	30-JUN-20	1,02,702
5064	CHAMPAWAT	V	N	58	N	223502102	03 03	80	01-JUN-20	30-JUN-20	63,968
5065	CHAMPAWAT	V	N	9	N	223502102	15 00	01	01-JUN-20	06-JUN-20	34,300
5066	CHAMPAWAT	V	N	9	N	223502102	15 00	03	01-JUN-20	06-JUN-20	5,831
5067	CHAMPAWAT	V	N	9	N	223502102	15 00	06	01-JUN-20	06-JUN-20	2,380
DDO- 88024	277 TREASURY	OFFICR S	UB TRE	ASURY O	FFICE	R LOHAGHAT C	HAMPAWAT				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5068	CHAMPAWAT	V	N	1	N	223560107	03 00	57	01-APR-20	09-APR-20	88,332
5069	CHAMPAWAT	V	N	5	N	223560107	03 00	57	01-APR-20	24-APR-20	2,50,839
5070	CHAMPAWAT	V	N	12	N	223560107	03 00	57	01-MAY-20	15-MAY-20	9,331
5071	CHAMPAWAT	V	N	13	N	223560107	03 00	57	01-MAY-20	15-MAY-20	15,996
5072	CHAMPAWAT	V	N	9	N	223560107	03 00	57	01-MAY-20	05-MAY-20	94,332
5073	CHAMPAWAT	V	N	12	N	223560107	03 00	57	01-JUN-20	05-JUN-20	94,332
DDO- 88034	153 CHIEF DEVE	LOPMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OFFIC	ER .	PATI CHAMPAW	AT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5074	CHAMPAWAT	V	N	41	N	223502102	03 03	08	01-APR-20	29-APR-20	73,600
5075	CHAMPAWAT	V	N	42	N	223502102	01 02	80	01-APR-20	29-APR-20	2,24,000
5076	CHAMPAWAT	V	N	43	N	223502102	01 02	80	01-APR-20	29-APR-20	2,24,000
5077	CHAMPAWAT	V	N	48	N	223502102	01 02	80	01-APR-20	29-APR-20	1,80,000
5078	CHAMPAWAT	V	N	49	N	223502102	03 03	80	01-APR-20	29-APR-20	1,16,000
5079	CHAMPAWAT	V	N	50	N	223502102	01 02	80	01-APR-20	29-APR-20	5,04,000

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DDO- 88034	153 CHIEF DEVE	COPMENT (OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	PATI CHAMPAW	'AT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5080	CHAMPAWAT	V	N	51	N	223502102	03 03 08	01-APR-20	29-APR-20	3,24,800
5081	CHAMPAWAT	V	N	52	N	223502102	03 03 08	01-APR-20	29-APR-20	2,12,800
5082	CHAMPAWAT	V	N	53	N	223502102	01 02 08	01-APR-20	29-APR-20	3,42,000
5083	CHAMPAWAT	V	N	54	N	223502102	03 03 08	01-APR-20	29-APR-20	73,600
5084	CHAMPAWAT	V	N	1	N	223502102	01 02 01	01-MAY-20	02-MAY-20	1,69,700
5085	CHAMPAWAT	V	N	1	N	223502102	01 02 03	01-MAY-20	02-MAY-20	28,849
5086	CHAMPAWAT	V	N	1	N	223502102	01 02 06	01-MAY-20	02-MAY-20	14,700
5087	CHAMPAWAT	V	N	10	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,69,700
5088	CHAMPAWAT	V	N	10	N	223502102	01 02 03	01-MAY-20	04-MAY-20	28,849
5089	CHAMPAWAT	V	N	10	N	223502102	01 02 06	01-MAY-20	04-MAY-20	14,700
5090	CHAMPAWAT	V	N	16	N	223502102	01 02 01	01-JUN-20	05-JUN-20	1,71,700
5091	CHAMPAWAT	V	N	16	N	223502102	01 02 03	01-JUN-20	05-JUN-20	29,189
5092	CHAMPAWAT	V	N	16	N	223502102	01 02 06	01-JUN-20	05-JUN-20	14,700
5093	CHAMPAWAT	V	N	59	N	223502102	01 02 08	01-JUN-20	25-JUN-20	85,500
5094	CHAMPAWAT	V	N	61	N	223502102	01 02 08	01-JUN-20	25-JUN-20	2,52,000
5095	CHAMPAWAT	V	N	62	N	223502102	01 02 08	01-JUN-20	25-JUN-20	1,68,750
5096	CHAMPAWAT	V	N	63	N	223502102	01 02 08	01-JUN-20	25-JUN-20	2,24,000
5097	CHAMPAWAT	V	N	64	N	223502102	03 03 08	01-JUN-20	25-JUN-20	55,100
5098	CHAMPAWAT	V	N	65	N	223502102	03 03 08	01-JUN-20	25-JUN-20	1,62,400
5099	CHAMPAWAT	V	N	66	N	223502102	03 03 08	01-JUN-20	25-JUN-20	1,05,000
5100	CHAMPAWAT	V	N	67	N	223502102	03 03 08	01-JUN-20	25-JUN-20	73,600
DDO- 88044	277 TREASURY O	OFFICR SU	UB TRE	EASURE C	FFICE	R TANAKPUR C	HAMPAWT			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5101	CHAMPAWAT	V	N	3	N	223560107	03 00 57	01-APR-20	15-APR-20	58,827
5102	CHAMPAWAT	V	N	6	N	223560107	03 00 57	01-MAY-20	04-MAY-20	58,827
5103	CHAMPAWAT	V	N	3	N	223560107	03 00 57	01-JUN-20	04-JUN-20	58,827
DDO- 89002	003 ASSISTANT E	EXCISE CO	OMMISS	SIONER S	'AHAYA	K AABKARI AY	UKT STATE E	XCISE DEPART	MENT BAGESHWAR	?
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5104	BAGESHWAR	V	N	3	N	223502102	07 00 01	01-APR-20	15-APR-20	2,92,800
5105	BAGESHWAR	V	N	3	N	223502102	07 00 03	01-APR-20	15-APR-20	49,776
5106	BAGESHWAR	V	N	3	N	223502102	07 00 06	01-APR-20	15-APR-20	22,000
5107	BAGESHWAR	V	N	3	N	223502103	15 00 57	01-APR-20	15-APR-20	1,00,13,900
5108	BAGESHWAR	V	N	32	N	223502103	20 00 57	01-APR-20	13-APR-20	20,83,000
5109	BAGESHWAR	V	N	4	N	223502103	15 00 57	01-APR-20	15-APR-20	54,56,500

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N 223503102 01 02 57 01-APR-20 16-APR-20

2,33,500

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5111 BAGESHWAR V 1 223502102 04 00 08 01-MAY-20 12-MAY-20 34,812 Ν N 5112 BAGESHWAR V Ν 15 Ν 223503102 01 02 57 01-MAY-20 27-MAY-20 2,33,500 17 223502102 01-MAY-20 27-MAY-20 5113 BAGESHWAR V Ν 07 00 41 43,692 5114 BAGESHWAR V Ν 18 Ν 223502102 07 00 41 01-MAY-20 27-MAY-20 21,307 07 00 22 01-MAY-20 27-MAY-20 5115 BAGESHWAR V Ν 19 223502102 9,400 5116 BAGESHWAR V Ν 25 223502102 07 00 08 01-MAY-20 28-MAY-20 19,150 N 5117 BAGESHWAR V Ν 3 223502102 07 00 08 01-MAY-20 15-MAY-20 21,700 01-MAY-20 04-MAY-20 5118 BAGESHWAR V Ν 5 223502102 07 00 01 1,64,400 Ν 5119 BAGESHWAR V 5 223502102 07 00 03 01-MAY-20 04-MAY-20 27,948 Ν N V 5 223502102 07 00 06 01-MAY-20 04-MAY-20 5120 BAGESHWAR Ν 11,240 BAGESHWAR ۲,7 15 223502102 04 00 08 01-JUN-20 11-JUN-20 12,326 5121 Ν Ν 5122 BAGESHWAR V 17 223502102 07 00 22 01-JUN-20 16-JUN-20 1,934 Ν Ν V 4 07 00 01 01-JUN-20 05-JUN-20 1,64,400 5123 BAGESHWAR Ν Ν 223502102 27,948 5124 BAGESHWAR V Ν 4 223502102 07 00 03 01-JUN-20 05-JUN-20 5125 BAGESHWAR V Ν 4 Ν 223502102 07 00 06 01-JUN-20 05-JUN-20 11,240 V 07 00 08 01-JUN-20 30-JUN-20 19,150 5126 BAGESHWAR Ν 82 Ν 223502102 DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 5127 BAGESHWAR V Ν 9 N 223502102 15 00 08 01-MAY-20 18-MAY-20 86,810 DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT BAGESHWAR V 10 223502102 15 00 01 01-APR-20 27-APR-20 35,300 5128 Ν Ν 5129 V 10 223502102 15 00 03 01-APR-20 27-APR-20 6,001 BAGESHWAR Ν 2,790 5130 BAGESHWAR V Ν 10 Ν 223502102 15 00 06 01-APR-20 27-APR-20 223502102 01 02 08 01-APR-20 29-APR-20 9,80,274 5131 BAGESHWAR V Ν 69 5132 BAGESHWAR V Ν 70 223502102 01 02 08 01-APR-20 29-APR-20 1,26,726 5133 BAGESHWAR V Ν 71 223502102 01 02 08 01-APR-20 29-APR-20 2,79,000 5134 72 223502102 01 02 08 01-APR-20 29-APR-20 BAGESHWAR V Ν Ν 6,98,226 5135 BAGESHWAR V Ν 73 N 223502102 01 02 08 01-APR-20 29-APR-20 4,41,000 5136 BAGESHWAR V 78 223502102 03 03 08 01-APR-20 29-APR-20 90,000 Ν N 5137 BAGESHWAR V 79 223502102 03 03 08 01-APR-20 29-APR-20 1,86,000 Ν Ν 5138 V 223502102 03 03 08 01-APR-20 29-APR-20 4,65,242 BAGESHWAR Ν 80 M V 81 223502102 03 03 08 01-APR-20 29-APR-20 1,57,500 5139 BAGESHWAR Ν Ν

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DDO- 89004	4153 PRINCIPAL E.	LMANTRY	EDU 1	BAGESHWE	:R						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5142	BAGESHWAR	V	N	9	N	223502102	01 02	06	01-APR-20	27-APR-20	42,620
5143	BAGESHWAR	V	N	10	N	223502102	03 03	08	01-MAY-20	18-MAY-20	6,53,516
5144	BAGESHWAR	V	N	3	N	223502102	01 02	01	01-MAY-20	04-MAY-20	4,50,700
5145	BAGESHWAR	V	N	3	N	223502102	01 02	03	01-MAY-20	04-MAY-20	76,619
5146	BAGESHWAR	V	N	3	N	223502102	01 02	06	01-MAY-20	04-MAY-20	42,620
5147	BAGESHWAR	V	N	4	N	223502102	15 00	01	01-MAY-20	04-MAY-20	35,300
5148	BAGESHWAR	V	N	4	N	223502102	15 00	03	01-MAY-20	04-MAY-20	6,001
5149	BAGESHWAR	V	N	4	N	223502102	15 00	06	01-MAY-20	04-MAY-20	2,790
5150	BAGESHWAR	V	N	7	N	223502102	01 02	44	01-MAY-20	18-MAY-20	24,16,700
5151	BAGESHWAR	V	N	2	N	223502102	01 02	01	01-JUN-20	05-JUN-20	4,50,700
5152	BAGESHWAR	V	N	2	N	223502102	01 02	03	01-JUN-20	05-JUN-20	76,619
5153	BAGESHWAR	V	N	2	N	223502102	01 02	06	01-JUN-20	05-JUN-20	42,620
5154	BAGESHWAR	V	N	3	N	223502102	15 00	01	01-JUN-20	05-JUN-20	35,300
5155	BAGESHWAR	V	N	3	N	223502102	15 00	03	01-JUN-20	05-JUN-20	6,001
5156	BAGESHWAR	V	N	3	N	223502102	15 00	06	01-JUN-20	05-JUN-20	2,790
5157	BAGESHWAR	V	N	71	N	223502102	01 02	80	01-JUN-20	29-JUN-20	2,20,500
5158	BAGESHWAR	V	N	72	N	223502102	01 02	80	01-JUN-20	29-JUN-20	3,51,000
5159	BAGESHWAR	V	N	73	N	223502102	01 02	80	01-JUN-20	29-JUN-20	1,35,000
5160	BAGESHWAR	V	N	74	N	223502102	01 02	80	01-JUN-20	29-JUN-20	67,500
5161	BAGESHWAR	V	N	75	N	223502102	01 02	80	01-JUN-20	29-JUN-20	4,90,500
5162	BAGESHWAR	V	N	76	N	223502102	03 03	80	01-JUN-20	29-JUN-20	78,750
5163	BAGESHWAR	V	N	77	N	223502102	03 03	80	01-JUN-20	29-JUN-20	3,27,000
5164	BAGESHWAR	V	N	78	N	223502102	03 03	80	01-JUN-20	29-JUN-20	45,000
5165	BAGESHWAR	V	N	79	N	223502102	03 03	80	01-JUN-20	29-JUN-20	90,000
5166	BAGESHWAR	V	N	80	N	223502102	03 03	80	01-JUN-20	29-JUN-20	2,34,000
DDO- 89004	4276 SENIOR TREA	SURY OF	FICER	SR TREA	SURY	OFFICER TRE	ASURY BAG	ESH	WAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5167	BAGESHWAR	V	N	2	N	223560107	03 00	57	01-APR-20	13-APR-20	2,19,221
5168	BAGESHWAR	V	N	1	N	223560107	03 00	57	01-MAY-20	04-MAY-20	9,369
5169	BAGESHWAR	V	N	2	N	223560107	03 00	57	01-MAY-20	04-MAY-20	1,88,852
5170	BAGESHWAR	V	N	20	N	223560107	03 00	57	01-JUN-20	25-JUN-20	12,410
5171	BAGESHWAR	V	N	21	N	223560107	03 00	57	01-JUN-20	25-JUN-20	12,410
5172	BAGESHWAR	V	N	22	N	223560107	03 00	57	01-JUN-20	25-JUN-20	12,410
5173	BAGESHWAR	V	N	23	N	223560107	03 00	57	01-JUN-20	25-JUN-20	12,410
5174	BAGESHWAR	V	N	27	N	223560107	03 00	57	01-JUN-20	30-JUN-20	9,369
5175	BAGESHWAR	V	N	28	N	223560107	03 00	57	01-JUN-20	30-JUN-20	1,69,184

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5176 BAGESHWAR V 8 223560107 03 00 57 01-JUN-20 05-JUN-20 9,369 Ν M 5177 BAGESHWAR V Ν 9 Ν 223560107 03 00 57 01-JUN-20 05-JUN-20 1,73,180 DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR V/C P/NP V No. HEAD OF ACCOUNT AMOUNT S.No TREASURY Ind MOA VCH Date 5178 BAGESHWAR V 1 223560102 06 00 57 01-APR-20 15-APR-20 22,86,000 Ν Ν 5179 V 33 223503101 01 01 57 01-APR-20 16-APR-20 25,25,000 BAGESHWAR Ν Ν 5180 BAGESHWAR V Ν 38 Ν 223560102 05 00 57 01-APR-20 16-APR-20 79,30,800 5181 BAGESHWAR V 39 223560102 05 00 57 01-APR-20 16-APR-20 85,98,400 Ν 5182 BAGESHWAR V Ν 45 Ν 223503102 01 01 57 01-APR-20 16-APR-20 18,500 5183 BAGESHWAR V Ν 47 M 223502101 20 00 57 01-APR-20 16-APR-20 35,49,700 5184 V 48 223502101 20 00 57 01-APR-20 16-APR-20 2,94,600 BAGESHWAR Ν N V 5 5185 BAGESHWAR Ν M 223502101 20 00 57 01-APR-20 15-APR-20 55,33,100 V 6 223502101 20 00 57 01-APR-20 16-APR-20 2,94,000 5186 BAGESHWAR Ν M V 6 223502104 03 00 01 01-APR-20 18-APR-20 45,500 5187 BAGESHWAR Ν Ν 6 01-APR-20 18-APR-20 5188 BAGESHWAR V Ν 223502104 03 00 03 7,735 5189 BAGESHWAR V Ν 6 223502104 03 00 06 01-APR-20 18-APR-20 2,780 5190 BAGESHWAR V 7 223560102 05 00 57 01-APR-20 22-APR-20 1,26,64,600 Ν Ν 8 223560102 05 00 57 01-APR-20 22-APR-20 5191 BAGESHWAR V Ν 1,33,25,900 Ν 5192 BAGESHWAR V Ν 11 M 223503101 01 01 57 01-MAY-20 27-MAY-20 16,69,000 5193 V 14 223503102 01 01 57 01-MAY-20 27-MAY-20 15,500 BAGESHWAR Ν N V 5194 BAGESHWAR Ν 2 223502104 03 00 02 01-MAY-20 15-MAY-20 3,600 Ν V 20 223503101 01 01 57 01-MAY-20 28-MAY-20 8,56,500 5195 BAGESHWAR Ν V 23 223503102 01 01 57 01-MAY-20 28-MAY-20 7,000 5196 BAGESHWAR Ν Ν 5197 BAGESHWAR V Ν 4 Ν 223502104 03 00 02 01-MAY-20 14-MAY-20 15,000 5198 BAGESHWAR V Ν 6 223502104 03 00 01 01-MAY-20 04-MAY-20 45,500 5199 BAGESHWAR V 6 223502104 03 00 03 01-MAY-20 04-MAY-20 7,735 Ν 01-MAY-20 04-MAY-20 5200 BAGESHWAR V Ν 6 Ν 223502104 03 00 06 2,780 5201 BAGESHWAR V 16 223502104 03 00 02 01-JUN-20 11-JUN-20 9,300 Ν M 5202 BAGESHWAR V Ν 5 223502104 03 00 01 01-JUN-20 05-JUN-20 45,500 M 5203 BAGESHWAR ۲,7 5 223502104 03 00 03 01-JUN-20 05-JUN-20 7,735 Ν Ν 5 223502104 03 00 06 01-JUN-20 05-JUN-20 5204 BAGESHWAR V Ν Ν 2,780 DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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03 01 01 01-APR-20 24-APR-20

03 01 03 01-APR-20 24-APR-20

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DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

DDO- 89004	1733 DISTRICT	SOLDIER W	ELFARE	REHABI	LLITAT.	ION OFFICER	JILA	SAII	NIK	KALYAN&PUMA	BAGESWER BAG	GESHWAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
5207	BAGESHWAR	V	N	7	N	223560200	03	01	06	01-APR-20	24-APR-20	7,340
5208	BAGESHWAR	V	N	26	N	223560200	03	01	25	01-MAY-20	29-MAY-20	1,484
5209	BAGESHWAR	V	N	5	N	223560200	03	01	25	01-MAY-20	18-MAY-20	2,253
5210	BAGESHWAR	V	N	6	N	223560200	03	01	25	01-MAY-20	18-MAY-20	588
5211	BAGESHWAR	V	N	7	N	223560200	03	01	01	01-MAY-20	06-MAY-20	1,00,750
5212	BAGESHWAR	V	N	7	N	223560200	03	01	03	01-MAY-20	06-MAY-20	26,520
5213	BAGESHWAR	V	N	7	N	223560200	03	01	06	01-MAY-20	06-MAY-20	7,340
5214	BAGESHWAR	V	N	1	N	223560200	03	01	01	01-JUN-20	05-JUN-20	1,00,750
5215	BAGESHWAR	V	N	1	N	223560200	03	01	03	01-JUN-20	05-JUN-20	26,520
5216	BAGESHWAR	V	N	1	N	223560200	03	01	06	01-JUN-20	05-JUN-20	7,340
5217	BAGESHWAR	V	N	3	N	223560200	03	01	25	01-JUN-20	11-JUN-20	1,115
5218	BAGESHWAR	V	N	4	N	223560200	03	01	56	01-JUN-20	11-JUN-20	54,000
5219	BAGESHWAR	V	N	5	N	223560200	03	01	22	01-JUN-20	11-JUN-20	6,500
5220	BAGESHWAR	V	N	6	N	223560200	03	01	22	01-JUN-20	11-JUN-20	1,500
5221	BAGESHWAR	V	N	65	N	223560200	03	01	25	01-JUN-20	24-JUN-20	786
5222	BAGESHWAR	V	N	66	N	223560200	03	01	25	01-JUN-20	24-JUN-20	4,079
5223	BAGESHWAR	V	N	8	N	223560200	03	01	22	01-JUN-20	11-JUN-20	5,200
5224	BAGESHWAR	V	N	81	N	223560200	03	09	57	01-JUN-20	30-JUN-20	8,56,000
DDO- 89024	1153 PROJECT C	OFFICER CH	IILDDEV	ELOPMEN	VTPROJ	ECTOFFICER						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
5225	BAGESHWAR	V	N	10	N	223502102	01	02	08	01-APR-20	28-APR-20	6,63,298
5226	BAGESHWAR	V	N	11	N	223502102	01	02	80	01-APR-20	28-APR-20	99,000
5227	BAGESHWAR	V	N	12	N	223502102	01	02	80	01-APR-20	28-APR-20	5,61,134
5228	BAGESHWAR	V	N	13	N	223502102	01	02	80	01-APR-20	28-APR-20	6,52,500
5229	BAGESHWAR	V	N	14	N	223502102	01	02	80	01-APR-20	28-APR-20	4,48,000
5230	BAGESHWAR	V	N	15	N	223502102	03	03	80	01-APR-20	28-APR-20	4,42,256
5231	BAGESHWAR	V	N	16	N	223502102	03	03	80	01-APR-20	28-APR-20	66,000
5232	BAGESHWAR	V	N	17	N	223502102	01	02	01	01-APR-20	30-APR-20	1,58,300
5233	BAGESHWAR	V	N	17	N	223502102	01	02	03	01-APR-20	30-APR-20	26,911
5234	BAGESHWAR	V	N	17	N	223502102	01	02	06	01-APR-20	30-APR-20	13,560
5235	BAGESHWAR	V	N	17	N	223502102	03	03	80	01-APR-20	28-APR-20	3,74,128
5236	BAGESHWAR	V	N	18	N	223502102		03		01-APR-20		4,35,000
5237	BAGESHWAR	V	N	18	N	223502102	15	00		01-APR-20		38,100
5238												
	BAGESHWAR	V	N	18		223502102		00			30-APR-20	6,477
5239 5240	BAGESHWAR BAGESHWAR	V V	N N	18 18 19		223502102 223502102 223502102	15	00 00 03	06	01-APR-20 01-APR-20 01-APR-20	30-APR-20	6,477 2,720 1,60,000

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DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

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DDO- 89024	DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
5241	BAGESHWAR	V	N	30	N	223502102	01 02 08	01-APR-20	28-APR-20	7,000	
5242	BAGESHWAR	V	N	31	N	223502102	03 03 08	01-APR-20	28-APR-20	2,500	
5243	BAGESHWAR	V	N	15	N	223502102	01 02 01	01-MAY-20	04-MAY-20	2,04,500	
5244	BAGESHWAR	V	N	15	N	223502102	01 02 03	01-MAY-20	04-MAY-20	34,765	
5245	BAGESHWAR	V	N	15	N	223502102	01 02 06	01-MAY-20	04-MAY-20	17,620	
5246	BAGESHWAR	V	N	16	N	223502102	15 00 01	01-MAY-20	04-MAY-20	38,100	
5247	BAGESHWAR	V	N	16	N	223502102	15 00 03	01-MAY-20	04-MAY-20	6,477	
5248	BAGESHWAR	V	N	16	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,720	
5249	BAGESHWAR	V	N	27	N	223502102	01 02 44	01-MAY-20	27-MAY-20	15,66,480	
5250	BAGESHWAR	V	N	13	N	223502102	01 02 01	01-JUN-20	05-JUN-20	2,04,500	
5251	BAGESHWAR	V	N	13	N	223502102	01 02 03	01-JUN-20	05-JUN-20	34,765	
5252	BAGESHWAR	V	N	13	N	223502102	01 02 06	01-JUN-20	05-JUN-20	17,620	
5253	BAGESHWAR	V	N	14	N	223502102	15 00 01	01-JUN-20	05-JUN-20	38,100	
5254	BAGESHWAR	V	N	14	N	223502102	15 00 03	01-JUN-20	05-JUN-20	6,477	
5255	BAGESHWAR	V	N	14	N	223502102	15 00 06	01-JUN-20	05-JUN-20	2,720	
5256	BAGESHWAR	V	N	31	N	223502102	01 02 08	01-JUN-20	19-JUN-20	3,42,000	
5257	BAGESHWAR	V	N	32	N	223502102	01 02 08	01-JUN-20	19-JUN-20	2,79,000	
5258	BAGESHWAR	V	N	33	N	223502102	01 02 08	01-JUN-20	19-JUN-20	3,30,750	
5259	BAGESHWAR	V	N	34	N	223502102	01 02 08	01-JUN-20	19-JUN-20	2,27,500	
5260	BAGESHWAR	V	N	35	N	223502102	03 03 08		19-JUN-20	2,28,000	
5261	BAGESHWAR	V	N	36	N	223502102	03 03 08	01-JUN-20	19-JUN-20	33,000	
5262	BAGESHWAR	V	N	37	N	223502102	03 03 08	01-JUN-20	19-JUN-20	1,86,000	
5263	BAGESHWAR	V	N	38	N	223502102	03 03 08	01-JUN-20	19-JUN-20	2,20,500	
5264	BAGESHWAR	V	N	39	N	223502102	03 03 08	01-JUN-20	19-JUN-20	81,250	
5265	BAGESHWAR	V	N	40	N	223502102	01 02 08	01-JUN-20	19-JUN-20	49,500	
DDO-89024	277 SENIOR TREAS	SURY OF	FICER	SUB TRE	ZASURY	OFFICER KAP	KOT KAPKOT				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
5266	BAGESHWAR	V	N	4	N	223560107	03 00 57	01-APR-20	13-APR-20	42,464	
5267	BAGESHWAR	V	N	27	N	223560107	03 00 57	01-MAY-20	05-MAY-20	41,893	
5268	BAGESHWAR	V	N	28	N	223560107	03 00 57	01-MAY-20	05-MAY-20	571	
5269	BAGESHWAR	V	N	15	N	223560107	03 00 57	01-JUN-20	05-JUN-20	41,893	
5270	BAGESHWAR	V	N	16	N	223560107	03 00 57	01-JUN-20	05-JUN-20	571	
DDO- 89034	277 TREASURY OF	FFICR T	'REASUF	RY OFFIC	CER KA	NDA BAGESWAR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
5271	BAGESHWAR	V	N	1	N	223560107	03 00 57	01-APR-20	13-APR-20	49,897	

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DDO- 89034	277 TREASURY O	FFICR T	REASUI	RY OFFIC	CER KA	NDA BAGESWAR	?			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5272	BAGESHWAR	V	N	8	N	223560107	03 00 57	01-MAY-20	05-MAY-20	49,897
5273	BAGESHWAR	V	N	6	N	223560107	03 00 57	01-JUN-20	05-JUN-20	1,333
5274	BAGESHWAR	V	N	7	N	223560107	03 00 57	01-JUN-20	05-JUN-20	48,564
DDO- 89044	153 PRINCIPAL E.	LIMANTR	Y EDU	BAGESHW	/ER					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5275	BAGESHWAR	V	N	56	N	223502102	01 02 08	01-APR-20	29-APR-20	3,90,480
5276	BAGESHWAR	V	N	60	N	223502102	03 03 08	01-APR-20	29-APR-20	1,61,693
5277	BAGESHWAR	V	N	61	N	223502102	03 03 08	01-APR-20	29-APR-20	2,60,320
5278	BAGESHWAR	V	N	62	N	223502102	03 03 08	01-APR-20	29-APR-20	2,06,128
5279	BAGESHWAR	V	N	63	N	223502102	03 03 08	01-APR-20	29-APR-20	3,27,000
5280	BAGESHWAR	V	N	64	N	223502102	03 03 08	01-APR-20	29-APR-20	1,50,000
5281	BAGESHWAR	V	N	65	N	223502102	01 02 08	01-APR-20	29-APR-20	4,52,741
5282	BAGESHWAR	V	N	66	N	223502102	01 02 08	01-APR-20	29-APR-20	4,90,500
5283	BAGESHWAR	V	N	67	N	223502102	01 02 08	01-APR-20	29-APR-20	3,09,192
5284	BAGESHWAR	V	N	68	N	223502102	01 02 08	01-APR-20	29-APR-20	2,25,000
5285	BAGESHWAR	V	N	10	N	223502102	15 00 01	01-MAY-20	04-MAY-20	33,900
5286	BAGESHWAR	V	N	10	N	223502102	15 00 03	01-MAY-20	04-MAY-20	5,763
5287	BAGESHWAR	V	N	10	N	223502102	15 00 06	01-MAY-20	04-MAY-20	2,630
5288	BAGESHWAR	V	N	13	N	223502102	01 02 01	01-MAY-20	11-MAY-20	3,04,000
5289	BAGESHWAR	V	N	13	N	223502102	01 02 03	01-MAY-20	11-MAY-20	51,680
5290	BAGESHWAR	V	N	13	N	223502102	01 02 06	01-MAY-20	11-MAY-20	22,160
5291	BAGESHWAR	V	N	14	N	223502102	15 00 01	01-MAY-20	11-MAY-20	33,900
5292	BAGESHWAR	V	N	14	N	223502102	15 00 03	01-MAY-20	11-MAY-20	5,763
5293	BAGESHWAR	V	N	14	N	223502102	15 00 06	01-MAY-20	11-MAY-20	2,630
5294	BAGESHWAR	V	N	9	N	223502102	01 02 01	01-MAY-20	04-MAY-20	3,04,000
5295	BAGESHWAR	V	N	9	N	223502102	01 02 03	01-MAY-20	04-MAY-20	51,680
5296	BAGESHWAR	V	N	9	N	223502102	01 02 06	01-MAY-20	04-MAY-20	22,160
5297	BAGESHWAR	V	N	10	N	223502102	01 02 01	01-JUN-20	05-JUN-20	3,04,000
5298	BAGESHWAR	V	N	10	N	223502102	01 02 03	01-JUN-20	05-JUN-20	51,680
5299	BAGESHWAR	V	N	10	N	223502102	01 02 06	01-JUN-20	05-JUN-20	22,160
5300	BAGESHWAR	V	N	17	N	223502102	15 00 01	01-JUN-20	16-JUN-20	33,900
5301	BAGESHWAR	V	N	17	N	223502102	15 00 03	01-JUN-20	16-JUN-20	5,763
5302	BAGESHWAR	V	N	17	N	223502102	15 00 06	01-JUN-20		2,630
5303	BAGESHWAR	V	N	19	N	223502102	01 02 01		22-JUN-20	38,100
5304	BAGESHWAR	V	N	19	N	223502102	01 02 03	01-JUN-20	22-JUN-20	6,477
5305	BAGESHWAR	V	N	19	N	223502102	01 02 06	01-JUN-20	22-JUN-20	2,630

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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5306	BAGESHWAR	V	N	2	N	223502102	01 02 44	01-JUN-20	03-JUN-20	12,71,798
5307	BAGESHWAR	V	N	42	N	223502102	01 02 08	01-JUN-20	22-JUN-20	2,02,500
5308	BAGESHWAR	V	N	43	N	223502102	01 02 08	01-JUN-20	22-JUN-20	1,12,500
5309	BAGESHWAR	V	N	44	N	223502102	01 02 08	01-JUN-20	22-JUN-20	1,57,500
5310	BAGESHWAR	V	N	45	N	223502102	01 02 08	01-JUN-20	22-JUN-20	2,45,250
5311	BAGESHWAR	V	N	46	N	223502102	01 02 08	01-JUN-20	22-JUN-20	2,24,000
5312	BAGESHWAR	V	N	47	N	223502102	03 03 08	01-JUN-20	22-JUN-20	1,35,000
5313	BAGESHWAR	V	N	48	N	223502102	03 03 08	01-JUN-20	22-JUN-20	75,000
5314	BAGESHWAR	V	N	49	N	223502102	03 03 08	01-JUN-20	22-JUN-20	1,05,000
5315	BAGESHWAR	V	N	50	N	223502102	03 03 08	01-JUN-20	22-JUN-20	1,63,500
5316	BAGESHWAR	V	N	51	N	223502102	03 03 08	01-JUN-20	22-JUN-20	80,000
5317	BAGESHWAR	V	N	62	N	223502102	01 02 44	01-JUN-20	22-JUN-20	15,32,910
DDO- 89044	1277 TREASURY OF	FFICR S	UB TRE	EASURY (OFFICE	R GARUN BAGE	SHWAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5318	BAGESHWAR	V	N	5	N	223560107	03 00 57	01-APR-20	13-APR-20	2,29,096
5319	BAGESHWAR	V	N	11	N	223560107	03 00 57	01-MAY-20	05-MAY-20	21,000
5320	BAGESHWAR	V	N	12	N	223560107	03 00 57	01-MAY-20	05-MAY-20	2,06,096
5321	BAGESHWAR	V	N	17	N	223560107	03 00 57	01-MAY-20	25-MAY-20	42,806
5322	BAGESHWAR	V	N	11	N	223560107	03 00 57	01-JUN-20	05-JUN-20	21,000
5323	BAGESHWAR	V	N	12	N	223560107	03 00 57	01-JUN-20	05-JUN-20	2,23,092
5324	BAGESHWAR	V	N	18	N	223560107	03 00 57	01-JUN-20	20-JUN-20	29,175
DDO- 90004	152 DISTRICT PRO	OGRAMME	OFFIC	CER OFF	ICER I	N CHARGE WO	MEN AND CHIL	D WELFARE RU	DRAPRAYAG	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5325	RUDRAPRAYAG	V	N	10	N	223502102	15 00 01	01-APR-20	30-APR-20	81,300
5326	RUDRAPRAYAG	V	N	10	N	223502102	15 00 03	01-APR-20	30-APR-20	13,821
5327	RUDRAPRAYAG	V	N	10	N	223502102	15 00 06	01-APR-20	30-APR-20	7,450
5328	RUDRAPRAYAG	V	N	9	N	223502102	01 04 01	01-APR-20	30-APR-20	37,600
5329	RUDRAPRAYAG	V	N	9	N	223502102	01 04 03	01-APR-20	30-APR-20	6,392
5330	RUDRAPRAYAG	V	N	9	N	223502102	01 04 06	01-APR-20	30-APR-20	3,970
5331	RUDRAPRAYAG	V	N	15	N	223502102	15 00 01	01-MAY-20	20-MAY-20	52,000
5332	RUDRAPRAYAG	V	N	15	N	223502102	15 00 03	01-MAY-20	20-MAY-20	8,840
5333	RUDRAPRAYAG	V	N	3	N	223502102	15 00 08	01-MAY-20	20-MAY-20	86,834
5334	RUDRAPRAYAG	V	N	4	N	223502102	01 04 01	01-MAY-20	04-MAY-20	37,600
5335	RUDRAPRAYAG	V	N	4	N	223502102	01 04 03	01-MAY-20	04-MAY-20	6,392
5336	RUDRAPRAYAG	V	N	4	N	223502102	01 04 06	01-MAY-20	04-MAY-20	3,970

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DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5337 RUDRAPRAYAG V 5 223502102 15 00 01 01-MAY-20 04-MAY-20 81,300 Ν N 5338 RUDRAPRAYAG V Ν 5 Ν 223502102 15 00 03 01-MAY-20 04-MAY-20 13,821 5 5339 RUDRAPRAYAG V Ν 223502102 15 00 06 01-MAY-20 04-MAY-20 7,450 75 01-JUN-20 30-JUN-20 5340 RUDRAPRAYAG V Ν Ν 223502102 15 00 08 1,17,313 5341 RUDRAPRAYAG V Ν 8 223502102 15 00 01 01-JUN-20 05-JUN-20 81,300 5342 RUDRAPRAYAG V Ν 8 223502102 15 00 03 01-JUN-20 05-JUN-20 13,821 N 5343 RUDRAPRAYAG V Ν 8 223502102 15 00 06 01-JUN-20 05-JUN-20 7,450 5344 RUDRAPRAYAG V Ν 9 223502102 01 04 01 01-JUN-20 05-JUN-20 37,600 Ν 5345 RUDRAPRAYAG V 9 223502102 01 04 03 01-JUN-20 05-JUN-20 6,392 Ν Ν 9 223502102 01 04 06 01-JUN-20 05-JUN-20 3,970 5346 RUDRAPRAYAG V Ν Ν DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 223502102 04 00 01 01-APR-20 15-APR-20 32,900 5347 RUDRAPRAYAG V Ν 1 N V 1 223502102 04 00 03 01-APR-20 15-APR-20 5,593 5348 RUDRAPRAYAG Ν Ν 1 5349 RUDRAPRAYAG V Ν 223502102 04 00 06 01-APR-20 15-APR-20 3,230 5350 RUDRAPRAYAG V Ν 10 223502103 15 00 57 01-APR-20 16-APR-20 4,55,100 5351 RUDRAPRAYAG V 11 223502103 15 00 57 01-APR-20 16-APR-20 6,56,900 Ν Ν 12 223502103 15 00 57 01-APR-20 16-APR-20 5352 RUDRAPRAYAG V Ν 5,43,500 Ν 5353 RUDRAPRAYAG V Ν 13 N 223502103 15 00 57 01-APR-20 16-APR-20 6,60,200 5354 RUDRAPRAYAG V 14 223502103 15 00 57 01-APR-20 16-APR-20 17,20,900 Ν N 5355 RUDRAPRAYAG ۲7 Ν 15 223502103 15 00 57 01-APR-20 16-APR-20 28,58,100 Ν 16 223502103 15 00 57 01-APR-20 16-APR-20 1,06,27,800 5356 RUDRAPRAYAG V Ν RUDRAPRAYAG V 35 223502103 20 00 57 01-APR-20 21-APR-20 6,42,000 5357 Ν Ν 5358 RUDRAPRAYAG V Ν 40 223502103 15 00 57 01-APR-20 21-APR-20 22,28,400 5359 RUDRAPRAYAG V Ν 50 223503102 01 02 57 01-APR-20 21-APR-20 2,76,000 5360 RUDRAPRAYAG V 7 223502103 15 00 57 01-APR-20 16-APR-20 79,200 Ν 01-APR-20 16-APR-20 5361 RUDRAPRAYAG V Ν 8 Ν 223502103 15 00 57 2,62,800 5362 RUDRAPRAYAG V 9 223502103 15 00 57 01-APR-20 16-APR-20 1,94,900 Ν N 5363 RUDRAPRAYAG V Ν 3 223502102 04 00 01 01-MAY-20 04-MAY-20 32,900 RUDRAPRAYAG ۲,7 3 223502102 04 00 03 01-MAY-20 04-MAY-20 5,593 5364 Ν Ν 3 223502102 5365 RUDRAPRAYAG V 04 00 06 01-MAY-20 04-MAY-20 3,230 Ν 5366 RUDRAPRAYAG V Ν 15 Ν 223503102 01 02 57 01-JUN-20 03-JUN-20 16,500 5367 RUDRAPRAYAG V Ν 16 223503102 01 02 57 01-JUN-20 03-JUN-20 46,500

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DDO- 90004	DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
5371	RUDRAPRAYAG	V	N	7	N	223502102	04 00 03	01-JUN-20	05-JUN-20	5,593			
5372	RUDRAPRAYAG	V	N	7	N	223502102	04 00 06	01-JUN-20	05-JUN-20	3,230			
DDO- 90004	1276 SENIOR TREA	SURY OF	FICER	SR TREA	SURY	OFFICER RUD	RAPRAYAG RU	DRAPRAYAG					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
5373	RUDRAPRAYAG	V	N	2	N	223560107	03 00 57	01-APR-20	13-APR-20	5,80,134			
5374	RUDRAPRAYAG	V	N	13	N	223560107	03 00 57	01-MAY-20	19-MAY-20	571			
5375	RUDRAPRAYAG	V	N	7	N	223560107	03 00 57	01-MAY-20	05-MAY-20	4,58,508			
5376	RUDRAPRAYAG	V	N	8	N	223560107	03 00 57	01-MAY-20	05-MAY-20	1,22,288			
5377	RUDRAPRAYAG	V	N	1	N	223560107	03 00 57	01-JUN-20	04-JUN-20	4,15,908			
5378	RUDRAPRAYAG	V	N	10	N	223560107	03 00 57	01-JUN-20	15-JUN-20	13,664			
5379	RUDRAPRAYAG	V	N	11	N	223560107	03 00 57	01-JUN-20	15-JUN-20	49,000			
5380	RUDRAPRAYAG	V	N	2	N	223560107	03 00 57	01-JUN-20	04-JUN-20	1,15,292			
DDO- 90004	1709 DISTRICT SO	CIAL WE	LFARE	OFFICE	R DIST	CRICT SOCIAL	WELFARE OFFI	CER RUDRAPE	RAYAG RUDRAPR	AYAG			
DDO- 90004	1709 DISTRICT SO		LFARE P/NP	OFFICE!	Ind		WELFARE OFFI	CER RUDRAPA	VCH Date	AYAG AMOUNT			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA 01-APR-20	VCH Date	AMOUNT			
s.No 5381	TREASURY RUDRAPRAYAG	V/C V	P/NP N	v No.	Ind N	HEAD OF 223560102	ACCOUNT 06 00 57	MOA 01-APR-20 01-APR-20	VCH Date	AMOUNT 93,000			
s.No 5381 5382	TREASURY RUDRAPRAYAG RUDRAPRAYAG	v /c V V	P/NP N N	v No. 1 17	Ind N N	HEAD OF 223560102 223502101	ACCOUNT 06 00 57 20 00 57	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20	AMOUNT 93,000 1,76,900			
s.No 5381 5382 5383	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	V/C V V V	P/NP N N N	v No. 1 17 18	Ind N N N	HEAD OF 223560102 223502101 223502101	ACCOUNT 06 00 57 20 00 57 20 00 57	MOA 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20	AMOUNT 93,000 1,76,900 94,100			
s.No 5381 5382 5383 5384	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v / c V V V	P/NP N N N	v No. 1 17 18 19	Ind N N N N	HEAD OF 223560102 223502101 223502101 223502101	ACCCVNT 06 00 57 20 00 57 20 00 57 20 00 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20	93,000 1,76,900 94,100 1,45,500			
5.No 5381 5382 5383 5384 5385	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v/c V V V V	P/NP N N N N N	V No. 1 17 18 19 2	Ind N N N N	HEAD OF 223560102 223502101 223502101 223502101 223560102	ACCCUNT 06 00 57 20 00 57 20 00 57 20 00 57 06 00 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	93,000 1,76,900 94,100 1,45,500 1,71,000			
5.No 5381 5382 5383 5384 5385 5386	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v/c v v v v v v	P/NP N N N N N N N	V No. 1 17 18 19 2 20	Ind N N N N N	HEAD OF 223560102 223502101 223502101 223560102 223502101	ACCCVNT 06 00 57 20 00 57 20 00 57 20 00 57 06 00 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	93,000 1,76,900 94,100 1,45,500 1,71,000 1,65,600			
5.No 5381 5382 5383 5384 5385 5386 5387	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 1 17 18 19 2 20 21	Ind N N N N N	HEAD OF 223560102 223502101 223502101 223560102 223502101 223502101	ACCCUNT 06 00 57 20 00 57 20 00 57 06 00 57 20 00 57 20 00 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	93,000 1,76,900 94,100 1,45,500 1,71,000 1,65,600 5,10,100			
5.No 5381 5382 5383 5384 5385 5386 5387 5388	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	V/C V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 17 18 19 2 20 21 22	Ind N N N N N	HEAD OF 223560102 223502101 223502101 223560102 223502101 223502101 223502101	ACCCUNT 06 00 57 20 00 57 20 00 57 06 00 57 20 00 57 20 00 57 20 00 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	93,000 1,76,900 94,100 1,45,500 1,71,000 1,65,600 5,10,100 8,35,600			
5.No 5381 5382 5383 5384 5385 5386 5387 5388 5389	TREASURY RUDRAPRAYAG	V/C V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 17 18 19 2 20 21 22 23	Ind N N N N N N	HEAD OF 223560102 223502101 223502101 223560102 223502101 223502101 223502101 223502101	ACCCVNT 06 00 57 20 00 57 20 00 57 06 00 57 20 00 57 20 00 57 20 00 57 20 00 57	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	VCH Date 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	93,000 1,76,900 94,100 1,45,500 1,71,000 1,65,600 5,10,100 8,35,600 29,36,700			
5.No 5381 5382 5383 5384 5385 5386 5387 5388 5389 5390	TREASURY RUDRAPRAYAG	V/C V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 1 17 18 19 2 20 21 22 23 24	Ind N N N N N N N	HEAD OF 223560102 223502101 223502101 223560102 223502101 223502101 223502101 223502101 223502101 223502101	ACCCUNT 06 00 57 20 00 57 20 00 57 06 00 57 20 00 57 20 00 57 20 00 57 20 00 57 20 00 57	MOA 01-APR-20	VCH Date 16-APR-20	93,000 1,76,900 94,100 1,45,500 1,71,000 1,65,600 5,10,100 8,35,600 29,36,700 81,600			
5.No 5381 5382 5383 5384 5385 5386 5387 5388 5389 5390 5391	TREASURY RUDRAPRAYAG	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 1 17 18 19 2 20 21 22 23 24 25	Ind N N N N N N N	HEAD OF 223560102 223502101 223502101 223560102 223502101 223502101 223502101 223502101 223560102 223560102	ACCCVNT 06 00 57 20 00 57 20 00 57 06 00 57 20 00 57 20 00 57 20 00 57 20 00 57 05 00 57	MOA 01-APR-20	VCH Date 16-APR-20	93,000 1,76,900 94,100 1,45,500 1,71,000 1,65,600 5,10,100 8,35,600 29,36,700 81,600 1,36,100			

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06 00 57 01-APR-20 16-APR-20

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 5402 RUDRAPRAYAG V 36 223560102 06 00 57 01-APR-20 21-APR-20 2,69,000 Ν M 5403 RUDRAPRAYAG V Ν 38 Ν 223560102 05 00 57 01-APR-20 21-APR-20 58,50,700 4 06 00 57 01-APR-20 16-APR-20 5404 RUDRAPRAYAG V Ν 223560102 3,33,000 20 00 57 5405 RUDRAPRAYAG V Ν 43 Ν 223502101 01-APR-20 21-APR-20 54,29,700 01 01 57 5406 RUDRAPRAYAG V Ν 45 223503102 01-APR-20 21-APR-20 21,000 5407 RUDRAPRAYAG V Ν 47 223503101 01 01 57 01-APR-20 21-APR-20 29,06,900 M 5408 RUDRAPRAYAG V Ν 5 223560102 06 00 57 01-APR-20 16-APR-20 3,54,000 01-APR-20 21-APR-20 5409 RUDRAPRAYAG V Ν 51 223560102 05 00 57 42,88,100 Ν 5410 RUDRAPRAYAG V 6 223560102 06 00 57 01-APR-20 16-APR-20 16,59,000 Ν M 5411 V 7 223560102 05 00 57 01-MAY-20 28-MAY-20 RUDRAPRAYAG Ν 3,48,100 5412 RUDRAPRAYAG ۲,7 1 223503101 01 01 57 01-JUN-20 03-JUN-20 1,65,500 Ν Ν 5413 RUDRAPRAYAG V 10 223503101 01 01 57 01-JUN-20 03-JUN-20 1,93,000 Ν Ν V 01 01 57 01-JUN-20 03-JUN-20 5414 RUDRAPRAYAG Ν 11 Ν 223503101 6,61,500 15,79,000 5415 RUDRAPRAYAG V Ν 12 223503101 01 01 57 01-JUN-20 03-JUN-20 5416 RUDRAPRAYAG V Ν 3 223503102 01 01 57 01-JUN-20 03-JUN-20 9,000 35 223503101 01 01 57 01-JUN-20 23-JUN-20 64,100 5417 RUDRAPRAYAG V Ν Ν 5418 RUDRAPRAYAG V Ν 4 223503102 01 01 57 01-JUN-20 03-JUN-20 13,500 M 5419 RUDRAPRAYAG V 5 223503101 01 01 57 01-JUN-20 03-JUN-20 12,500 Ν M 223503101 01 01 57 01-JUN-20 03-JUN-20 20,500 5420 RUDRAPRAYAG V 6 Ν M 7 V 01 01 57 01-JUN-20 03-JUN-20 49,000 5421 RUDRAPRAYAG Ν Ν 223503101 8 01 01 57 01-JUN-20 03-JUN-20 5422 RUDRAPRAYAG V Ν 223503101 59,000 Ν 5423 RUDRAPRAYAG V Ν 9 Ν 223503101 01 01 57 01-JUN-20 03-JUN-20 1,08,000 DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No Ind VCH Date 5424 RUDRAPRAYAG V Ν 3 223560200 03 01 01 01-APR-20 15-APR-20 1,13,725 Ν 5425 RUDRAPRAYAG V 3 223560200 03 01 03 01-APR-20 15-APR-20 30,600 Ν 5426 RUDRAPRAYAG V Ν 3 Ν 223560200 03 01 06 01-APR-20 15-APR-20 7,340 5427 RUDRAPRAYAG V 16 223560200 03 01 01 01-MAY-20 12-MAY-20 1,13,725 Ν M 5428 RUDRAPRAYAG V Ν 16 223560200 03 01 03 01-MAY-20 12-MAY-20 30,600 M RUDRAPRAYAG ۲,7 16 223560200 03 01 06 01-MAY-20 12-MAY-20 7,340 5429 Ν Ν

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DDO- 9000	4733 DISTRICT SO	LDIER W	ELFARI	E REHABI	LITAT	ION OFFICER	DISTRICT	SOL	DER WELFARE	& REHABLITAT	ION RUDRAPRAYAG RUDRAPRAYAG
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5436	RUDRAPRAYAG	V	N	33	N	223560200	03 01	22	01-JUN-20	17-JUN-20	3,120
5437	RUDRAPRAYAG	V	N	4	N	223560200	03 01	01	01-JUN-20	05-JUN-20	1,13,725
5438	RUDRAPRAYAG	V	N	4	N	223560200	03 01	03	01-JUN-20	05-JUN-20	30,600
5439	RUDRAPRAYAG	V	N	4	N	223560200	03 01	06	01-JUN-20	05-JUN-20	7,340
DDO- 9002	4153 PROJECT OFF	ICER CH	ILD DI	EVELOPME	ENT PR	OJECT OFFICE	R AGASTY	MUN	I RUDRAPRAYA	G	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
5440	RUDRAPRAYAG	V	N	11	N	223502102	01 02	01	01-APR-20	30-APR-20	4,27,600
5441	RUDRAPRAYAG	V	N	11	N	223502102	01 02	03	01-APR-20	30-APR-20	72,692
5442	RUDRAPRAYAG	V	N	11	N	223502102	01 02	06	01-APR-20	30-APR-20	48,980
5443	RUDRAPRAYAG	V	N	12	N	223502102	15 00	01	01-APR-20	30-APR-20	79,600
5444	RUDRAPRAYAG	V	N	12	N	223502102	15 00	03	01-APR-20	30-APR-20	13,532
5445	RUDRAPRAYAG	V	N	12	N	223502102	15 00	06	01-APR-20	30-APR-20	7,920
5446	RUDRAPRAYAG	V	N	72	N	223502102	01 02	80	01-APR-20	29-APR-20	63,882
5447	RUDRAPRAYAG	V	N	73	N	223502102	01 02	80	01-APR-20	29-APR-20	7,24,960
5448	RUDRAPRAYAG	V	N	74	N	223502102	01 02	80	01-APR-20	29-APR-20	10,35,000
5449	RUDRAPRAYAG	V	N	75	N	223502102	01 02	80	01-APR-20	29-APR-20	6,09,000
5450	RUDRAPRAYAG	V	N	76	N	223502102	01 02	80	01-APR-20	29-APR-20	9,00,000
5451	RUDRAPRAYAG	V	N	77	N	223502102	03 03	80	01-APR-20	29-APR-20	42,000
5452	RUDRAPRAYAG	V	N	78	N	223502102	03 03	80	01-APR-20	29-APR-20	4,80,000
5453	RUDRAPRAYAG	V	N	79	N	223502102	03 03	80	01-APR-20	29-APR-20	6,90,000
5454	RUDRAPRAYAG	V	N	80	N	223502102	03 03	80	01-APR-20	29-APR-20	2,17,500
5455	RUDRAPRAYAG	V	N	81	N	223502102	03 03	80	01-APR-20	29-APR-20	6,00,000
5456	RUDRAPRAYAG	V	N	10	N	223502102	15 00	01	01-MAY-20	06-MAY-20	79,600
5457	RUDRAPRAYAG	V	N	10	N	223502102	15 00	03	01-MAY-20	06-MAY-20	13,532
5458	RUDRAPRAYAG	V	N	10	N	223502102	15 00	06	01-MAY-20	06-MAY-20	7,920
5459	RUDRAPRAYAG	V	N	9	N	223502102	01 02	01	01-MAY-20	06-MAY-20	4,27,600
5460	RUDRAPRAYAG	V	N	9	N	223502102	01 02	03	01-MAY-20	06-MAY-20	72,692
5461	RUDRAPRAYAG	V	N	9	N	223502102	01 02	06	01-MAY-20	06-MAY-20	48,980
5462	RUDRAPRAYAG	V	N	18	N	223502102	01 02	44	01-JUN-20	05-JUN-20	31,82,025
5463	RUDRAPRAYAG	V	N	19	N	223502102	03 03	80	01-JUN-20	05-JUN-20	4,306
5464	RUDRAPRAYAG	V	N	20	N	223502102	03 03	80	01-JUN-20	05-JUN-20	1,895
5465	RUDRAPRAYAG	V	N	21	N	223502102	03 03	80	01-JUN-20	05-JUN-20	3,000
5466	RUDRAPRAYAG	V	N	22	N	223502102	03 03	80	01-JUN-20	05-JUN-20	3,000
5467	RUDRAPRAYAG	V	N	23	N	223502102	03 03	80	01-JUN-20	05-JUN-20	4,548
5468	RUDRAPRAYAG	V	N	24	N	223502102	01 02	80	01-JUN-20	05-JUN-20	6,459

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N 223502102 01 02 08 01-JUN-20 05-JUN-20

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Grant No.: 15

Report Id:Voucher_detais_new.rdf

DDO-90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5470	RUDRAPRAYAG	V	N	26	N	223502102	01 02 08	01-JUN-20	05-JUN-20	15,932
5471	RUDRAPRAYAG	V	N	27	N	223502102	03 03 08	01-JUN-20	05-JUN-20	3,00,000
5472	RUDRAPRAYAG	V	N	28	N	223502102	03 03 08	01-JUN-20	05-JUN-20	1,08,750
5473	RUDRAPRAYAG	V	N	29	N	223502102	03 03 08	01-JUN-20	05-JUN-20	21,000
5474	RUDRAPRAYAG	V	N	30	N	223502102	01 02 08	01-JUN-20	05-JUN-20	31,941
5475	RUDRAPRAYAG	V	N	39	N	223502102	01 02 08	01-JUN-20	25-JUN-20	3,71,542
5476	RUDRAPRAYAG	V	N	40	N	223502102	01 02 08	01-JUN-20	25-JUN-20	5,22,000
5477	RUDRAPRAYAG	V	N	41	N	223502102	03 03 08	01-JUN-20	25-JUN-20	3,48,000
5478	RUDRAPRAYAG	V	N	42	N	223502102	03 03 08	01-JUN-20	25-JUN-20	2,46,000
5479	RUDRAPRAYAG	V	N	43	N	223502102	01 02 08	01-JUN-20	25-JUN-20	4,50,000
5480	RUDRAPRAYAG	V	N	44	N	223502102	01 02 08	01-JUN-20	25-JUN-20	3,04,500
5481	RUDRAPRAYAG	V	N	5	N	223502102	15 00 01	01-JUN-20	05-JUN-20	79,600
5482	RUDRAPRAYAG	V	N	5	N	223502102	15 00 03	01-JUN-20	05-JUN-20	13,532
5483	RUDRAPRAYAG	V	N	5	N	223502102	15 00 06	01-JUN-20	05-JUN-20	7,920
5484	RUDRAPRAYAG	V	N	6	N	223502102	01 02 01	01-JUN-20	05-JUN-20	4,27,600
5485	RUDRAPRAYAG	V	N	6	N	223502102	01 02 03	01-JUN-20	05-JUN-20	72,692
5486	RUDRAPRAYAG	V	N	6	N	223502102	01 02 06	01-JUN-20	05-JUN-20	48,980
	44 = 0									
9003 – סעע	4153 PROJECT OFF.	ICER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	R UKHIMATH F	UDRAPRAYAG		
DDO- 9003 s.no	TREASURY	V/C	P/NP	V No.	Ind		R UKHIMATH F	MOA	VCH Date	AMOUNT
										AMOUNT 1,21,800
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA		
s.No 5487	TREASURY RUDRAPRAYAG	V/C	P/NP	v No.	Ind N	HEAD OF 223502102	ACCOUNT 03 03 08	MOA 01-APR-20	29-APR-20	1,21,800
s.No 5487 5488	TREASURY RUDRAPRAYAG RUDRAPRAYAG	v / c V V	P/NP N N	v No. 110 91	Ind N N	HEAD OF 223502102 223502102	ACCOUNT 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20	29-APR-20 29-APR-20	1,21,800 1,85,600
s.No 5487 5488 5489	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v / c V V	P/NP N N N	v No. 110 91 92	Ind N N N	HEAD OF 223502102 223502102 223502102	ACCCVNT 03 03 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20	1,21,800 1,85,600 1,79,800
s.No 5487 5488 5489 5490	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v / c V V V V	P/NP N N N	V No. 110 91 92 93	Ind N N N N	HEAD OF 223502102 223502102 223502102	ACCCVNT 03 03 08 03 03 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,21,800 1,85,600 1,79,800 1,24,200
5.No 5487 5488 5489 5490 5491	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v/c V V V V	P/NP N N N N N	V No. 110 91 92 93 94	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	ACCCVNT 03 03 08 03 03 08 03 03 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000
5487 5488 5489 5490 5491 5492	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v/c v v v v v v	P/NP N N N N N N	V No. 110 91 92 93 94 95	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	ACCCVNT 03 03 08 03 03 08 03 03 08 03 03 08 03 03 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000
5.No 5487 5488 5489 5490 5491 5492 5493	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 110 91 92 93 94 95 96	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	ACCCVNT 03 03 08 03 03 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000 2,89,984
5.No 5487 5488 5489 5490 5491 5492 5493 5494	TREASURY RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 110 91 92 93 94 95 96 97	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCCVNT 03 03 08 03 03 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000 2,89,984 2,82,906
5487 5488 5489 5490 5491 5492 5493 5494 5495	TREASURY RUDRAPRAYAG	V/C V V V V V V V	P/NP N N N N N N N N N N N N	V No. 110 91 92 93 94 95 96 97 98	Ind N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 03 03 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000 2,89,984 2,82,906 3,82,500
5.No 5487 5488 5489 5490 5491 5492 5493 5494 5495 5496	TREASURY RUDRAPRAYAG	V/C V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 110 91 92 93 94 95 96 97 98 99	Ind N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 03 03 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000 2,89,984 2,82,906 3,82,500 3,78,000
5.No 5487 5488 5489 5490 5491 5492 5493 5494 5495 5496 5497	TREASURY RUDRAPRAYAG	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 110 91 92 93 94 95 96 97 98 99	Ind N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCCUNT 03 03 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000 2,89,984 2,82,906 3,82,500 3,78,000 1,49,300
5487 5488 5489 5490 5491 5492 5493 5494 5495 5496 5497 5498	TREASURY RUDRAPRAYAG	V/C V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 110 91 92 93 94 95 96 97 98 99 1	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 03 03 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000 2,89,984 2,82,906 3,82,500 3,78,000 1,49,300 25,381
5487 5488 5489 5490 5491 5492 5493 5494 5495 5496 5497 5498 5499	TREASURY RUDRAPRAYAG	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 110 91 92 93 94 95 96 97 98 99 1 1	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 03 03 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 04-MAY-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000 2,89,984 2,82,906 3,82,500 3,78,000 1,49,300 25,381 13,650
5.No 5487 5488 5489 5490 5491 5492 5493 5494 5495 5496 5497 5498 5499 5500	TREASURY RUDRAPRAYAG	V/C V V V V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N	V No. 110 91 92 93 94 95 96 97 98 99 1 1 1	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCCUNT 03 03 08 03 03 08 03 03 08 03 03 08 03 03 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08 01 02 08	MOA 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 04-MAY-20	1,21,800 1,85,600 1,79,800 1,24,200 2,38,000 1,89,000 2,89,984 2,82,906 3,82,500 3,78,000 1,49,300 25,381 13,650 1,49,300

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Grant No.: 15

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
5504	RUDRAPRAYAG	V	N	12	N	223502102	15	00	03	01-MAY-20	04-MAY-20	10,404
5505	RUDRAPRAYAG	V	N	12	N	223502102	15	00	06	01-MAY-20	04-MAY-20	4,630
5506	RUDRAPRAYAG	V	N	2	N	223502102	15	00	01	01-MAY-20	01-MAY-20	61,200
5507	RUDRAPRAYAG	V	N	2	N	223502102	15	00	03	01-MAY-20	01-MAY-20	10,404
5508	RUDRAPRAYAG	V	N	2	N	223502102	15	00	06	01-MAY-20	01-MAY-20	4,630
5509	RUDRAPRAYAG	V	N	5	N	223502102	03	03	80	01-MAY-20	22-MAY-20	89,200
5510	RUDRAPRAYAG	V	N	13	N	223502102	15	00	01	01-JUN-20	05-JUN-20	61,200
5511	RUDRAPRAYAG	V	N	13	N	223502102	15	00	03	01-JUN-20	05-JUN-20	10,404
5512	RUDRAPRAYAG	V	N	13	N	223502102	15	00	06	01-JUN-20	05-JUN-20	4,630
5513	RUDRAPRAYAG	V	N	14	N	223502102	01	02	01	01-JUN-20	05-JUN-20	68,400
5514	RUDRAPRAYAG	V	N	14	N	223502102	01	02	03	01-JUN-20	05-JUN-20	11,628
5515	RUDRAPRAYAG	V	N	14	N	223502102	01	02	06	01-JUN-20	05-JUN-20	7,660
5516	RUDRAPRAYAG	V	N	81	N	223502102	03	03	80	01-JUN-20	29-JUN-20	67,500
5517	RUDRAPRAYAG	V	N	82	N	223502102	03	03	80	01-JUN-20	29-JUN-20	1,27,500
5518	RUDRAPRAYAG	V	N	83	N	223502102	03	03	80	01-JUN-20	29-JUN-20	93,000
5519	RUDRAPRAYAG	V	N	84	N	223502102	03	03	80	01-JUN-20	29-JUN-20	96,000
5520	RUDRAPRAYAG	V	N	85	N	223502102	03	03	80	01-JUN-20	29-JUN-20	63,000
5521	RUDRAPRAYAG	V	N	91	N	223502102	01	02	80	01-JUN-20	29-JUN-20	1,89,000
5522	RUDRAPRAYAG	V	N	92	N	223502102	01	02	80	01-JUN-20	29-JUN-20	1,91,250
5523	RUDRAPRAYAG	V	N	93	N	223502102	01	02	80	01-JUN-20	29-JUN-20	1,41,453
5524	RUDRAPRAYAG	V	N	94	N	223502102	01	02	80	01-JUN-20	29-JUN-20	1,44,992
5525	RUDRAPRAYAG	V	N	95	N	223502102	01	02	80	01-JUN-20	29-JUN-20	94,500
DDO- 90044	1153 PROJECT OFFI	CER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	R JAK	HOL	I RU	DRAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
5526	RUDRAPRAYAG	V	N	4	N	223502102	01	02	01	01-APR-20	27-APR-20	1,01,400
5527	RUDRAPRAYAG	V	N	4	N	223502102	01	02	03	01-APR-20	27-APR-20	17,238
5528	RUDRAPRAYAG	V	N	4	N	223502102	01	02	06	01-APR-20	27-APR-20	8,200
5529	RUDRAPRAYAG	V	N	62	N	223502102	03	03	80	01-APR-20	29-APR-20	1,49,798
5530	RUDRAPRAYAG	V	N	63	N	223502102	03	03	80	01-APR-20	29-APR-20	3,10,293
5531	RUDRAPRAYAG	V	N	64	N	223502102	03	03	80	01-APR-20	29-APR-20	2,88,000
5532	RUDRAPRAYAG	V	N	65	N	223502102	03	03	80	01-APR-20	29-APR-20	74,586
5533	RUDRAPRAYAG	V	N	66	N	223502102	03	03	80	01-APR-20	29-APR-20	2,69,516
5534	RUDRAPRAYAG	V	N	67	N	223502102	01	02	80	01-APR-20	29-APR-20	4,19,435
5535	RUDRAPRAYAG	V	N	68	N	223502102	01	02	80	01-APR-20	29-APR-20	4,65,440
5536	RUDRAPRAYAG	V	N	69	N	223502102	01	02	80	01-APR-20	29-APR-20	4,38,048
5537	RUDRAPRAYAG	V	N	70	N	223502102	01	02	80	01-APR-20	29-APR-20	1,12,650

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Grant No.: 15

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5538	RUDRAPRAYAG	V	N	71	N	223502102	01 02 08	01-APR-20	29-APR-20	4,04,274
5539	RUDRAPRAYAG	V	N	14	N	223502102	01 02 01	01-MAY-20	19-MAY-20	63,800
5540	RUDRAPRAYAG	V	N	14	N	223502102	01 02 03	01-MAY-20	19-MAY-20	10,846
5541	RUDRAPRAYAG	V	N	14	N	223502102	01 02 06	01-MAY-20	19-MAY-20	6,460
5542	RUDRAPRAYAG	V	N	2	N	223502102	01 02 44	01-MAY-20	14-MAY-20	22,36,375
5543	RUDRAPRAYAG	V	N	6	N	223502102	01 02 01	01-MAY-20	04-MAY-20	1,01,400
5544	RUDRAPRAYAG	V	N	6	N	223502102	01 02 03	01-MAY-20	04-MAY-20	17,238
5545	RUDRAPRAYAG	V	N	6	N	223502102	01 02 06	01-MAY-20	04-MAY-20	8,200
5546	RUDRAPRAYAG	V	N	12	N	223502102	01 02 01	01-JUN-20	11-JUN-20	1,01,400
5547	RUDRAPRAYAG	V	N	12	N	223502102	01 02 03	01-JUN-20	11-JUN-20	17,238
5548	RUDRAPRAYAG	V	N	12	N	223502102	01 02 06	01-JUN-20	11-JUN-20	16,630
5549	RUDRAPRAYAG	V	N	53	N	223502102	01 02 44	01-JUN-20	29-JUN-20	21,65,275
5550	RUDRAPRAYAG	V	N	65	N	223502102	03 03 08	01-JUN-20	29-JUN-20	75,000
5551	RUDRAPRAYAG	V	N	66	N	223502102	03 03 08	01-JUN-20	29-JUN-20	1,54,500
5552	RUDRAPRAYAG	V	N	67	N	223502102	03 03 08	01-JUN-20	29-JUN-20	1,44,000
5553	RUDRAPRAYAG	V	N	68	N	223502102	03 03 08	01-JUN-20	29-JUN-20	36,000
5554	RUDRAPRAYAG	V	N	69	N	223502102	03 03 08	01-JUN-20	29-JUN-20	1,32,000
5555	RUDRAPRAYAG	V	N	70	N	223502102	01 02 08	01-JUN-20	29-JUN-20	2,31,750
5556	RUDRAPRAYAG	V	N	71	N	223502102	01 02 08	01-JUN-20	29-JUN-20	2,10,000
5557	RUDRAPRAYAG	V	N	72	N	223502102	01 02 08	01-JUN-20	29-JUN-20	2,19,024
5558	RUDRAPRAYAG	V	N	73	N	223502102	01 02 08	01-JUN-20	29-JUN-20	54,372
5559	RUDRAPRAYAG	V	N	74	N	223502102	01 02 08	01-JUN-20	29-JUN-20	1,98,000

Count: 5559

Total:

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Grant No.: 15

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER 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 225100092 07 00 42 01-JUN-20 29-JUN-20 6,99,229

Count: 1

Total: **699229**

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Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	422504277	01 01 56	01-JUN-20	11-JUN-20	44,94,000
2	SECRETRIAT	V	N	2	N	422504277	01 01 56	01-JUN-20	22-JUN-20	11,10,500

Count: 2

Total: 5604500

Grant No.: 30

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SECRETRIAT

SECRETRIAT

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 1 DEHRADUN V 10 222501277 06 00 01 01-APR-20 18-APR-20 2,86,200 Ν M 2 DEHRADUN V Ν 10 Ν 222501277 06 00 03 01-APR-20 18-APR-20 48,654 3 10 222501277 01-APR-20 18-APR-20 DEHRADUN V Ν 06 00 06 20,090 Ν 4 10 DEHRADUN V Ν Ν 222501277 12 00 08 01-APR-20 30-APR-20 40,275 5 DEHRADUN V Ν 11 Ν 222501277 12 00 01 01-APR-20 18-APR-20 82,000 6 **DEHRADUN** V Ν 11 222501277 12 00 03 01-APR-20 18-APR-20 13,940 Ν 7 DEHRADUN V Ν 11 Ν 222501277 12 00 06 01-APR-20 18-APR-20 9,200 8 01-MAY-20 06-MAY-20 **DEHRADUN** V Ν 17 222501277 12 00 08 13,425 Ν 9 DEHRADUN V Ν 18 222501277 12 00 25 01-MAY-20 14-MAY-20 4,624 Ν 10 V 19 222501277 12 00 25 01-MAY-20 14-MAY-20 18,514 **DEHRADUN** Ν N 11 DEHRADUN ۲,7 2 222501277 06 00 01 01-MAY-20 04-MAY-20 2,86,200 Ν Ν 12 DEHRADUN V Ν 2 222501277 06 00 03 01-MAY-20 04-MAY-20 48,654 Ν 13 V 2 06 00 06 01-MAY-20 04-MAY-20 20,090 DEHRADUN Ν Ν 222501277 14 DEHRADUN V Ν 23 222501277 06 00 08 01-MAY-20 20-MAY-20 74,104 15 DEHRADUN V Ν 24 Ν 222501277 06 00 24 01-MAY-20 20-MAY-20 3,823 16 V 25 222501277 06 00 43 01-MAY-20 20-MAY-20 5,700 DEHRADUN Ν Ν 17 **DEHRADUN** V Ν 26 222501277 06 00 41 01-MAY-20 21-MAY-20 5,235 N 18 DEHRADUN V 27 222501277 06 00 41 01-MAY-20 21-MAY-20 6,840 Ν N 19 V 3 222501277 12 00 01 01-MAY-20 04-MAY-20 **DEHRADUN** Ν 82,000 Ν 20 V 3 222501277 12 00 03 01-MAY-20 04-MAY-20 13,940 DEHRADUN Ν Ν 3 21 **DEHRADUN** V Ν 222501277 12 00 06 01-MAY-20 04-MAY-20 9,200 22 DEHRADUN V Ν 17 Ν 222501277 06 00 25 01-JUN-20 11-JUN-20 1,521 12 00 25 23 DEHRADUN V Ν 20 222501277 01-JUN-20 17-JUN-20 3,953 24 DEHRADUN V Ν 22 222501277 06 00 25 01-JUN-20 29-JUN-20 15,152 Ν 25 V 7 222501277 12 00 01 01-JUN-20 05-JUN-20 82,000 DEHRADUN Ν Ν 7 26 **DEHRADUN** V Ν Ν 222501277 12 00 03 01-JUN-20 05-JUN-20 13,940 27 DEHRADUN V Ν 7 Ν 222501277 12 00 06 01-JUN-20 05-JUN-20 9,500 06 00 01 28 8 01-JUN-20 05-JUN-20 **DEHRADUN** V Ν 222501277 2,86,200 N 29 V 8 222501277 06 00 03 01-JUN-20 48,654 DEHRADUN Ν 05-JUN-20 Ν 8 01-JUN-20 05-JUN-20 30 **DEHRADUN** V Ν Ν 222501277 06 00 06 20,090 DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 31 SECRETRIAT V Ν 1 Ν 222501001 07 00 01 01-APR-20 15-APR-20 3,27,350 32 SECRETRIAT V Ν 1 222501001 07 00 03 01-APR-20 15-APR-20 55,650 N

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07 00 06

01-APR-20 15-APR-20

07 00 01 01-MAY-20 04-MAY-20

45,980

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	2	N	222501001	07 00	03	01-MAY-20	04-MAY-20	55,650
36	SECRETRIAT	V	N	2	N	222501001	07 00	06	01-MAY-20	04-MAY-20	45,980
37	SECRETRIAT	V	N	30	N	222501001	07 00	08	01-MAY-20	16-MAY-20	30,500
38	SECRETRIAT	V	N	31	N	222501001	07 00	08	01-MAY-20	16-MAY-20	35,502
39	SECRETRIAT	V	N	32	N	222501001	07 00	22	01-MAY-20	16-MAY-20	19,012
40	SECRETRIAT	V	N	18	N	222501001	07 00	08	01-JUN-20	09-JUN-20	15,500
41	SECRETRIAT	V	N	19	N	222501001	07 00	80	01-JUN-20	09-JUN-20	12,671
42	SECRETRIAT	V	N	2	N	222501001	07 00	01	01-JUN-20	05-JUN-20	3,27,350
43	SECRETRIAT	V	N	2	N	222501001	07 00	03	01-JUN-20	05-JUN-20	55,650
44	SECRETRIAT	V	N	2	N	222501001	07 00	06	01-JUN-20	05-JUN-20	45,980
45	SECRETRIAT	V	N	7	N	222501001	07 00	01	01-JUN-20	09-JUN-20	6,908
46	SECRETRIAT	V	N	8	N	222501001	07 00	01	01-JUN-20	09-JUN-20	35,300
47	SECRETRIAT	V	N	8	N	222501001	07 00	03	01-JUN-20	09-JUN-20	6,001
DDO- 12004	1710 SECRETARY,	BACKWAR	D CLAS	S COMM	SSION	SECRETARY S	STATE SCH	EDUL	ED CASTE COM	MISSION DEHRA	ADUN
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	5	N	222501001	08 00	01	01-APR-20	18-APR-20	1,66,800
49	SECRETRIAT	V	N	5	N	222501001	08 00	03	01-APR-20	18-APR-20	28,356
50	SECRETRIAT	V	N	5	N	222501001	08 00	06	01-APR-20	18-APR-20	17,550
51	SECRETRIAT	V	N	1	N	222501001	08 00	01	01-MAY-20	04-MAY-20	1,66,800
52	SECRETRIAT	V	N	1	N	222501001	08 00	03	01-MAY-20	04-MAY-20	28,356
53	SECRETRIAT	V	N	1	N	222501001	08 00	06	01-MAY-20	04-MAY-20	17,550
54	SECRETRIAT	V	N	12	N	222501001	08 00	25	01-MAY-20	02-MAY-20	5,743
55	SECRETRIAT	V	N	13	N	222501001	08 00	02	01-MAY-20	02-MAY-20	5,000
56	SECRETRIAT	V	N	14	N	222501001	08 00	23	01-MAY-20	02-MAY-20	64,252
57	SECRETRIAT	V	N	15	N	222501001	08 00	8 0	01-MAY-20	02-MAY-20	32,410
58	SECRETRIAT	V	N	24	N	222501001	08 00	25	01-MAY-20	08-MAY-20	2,455
59	SECRETRIAT	V	N	3	N	222501001	08 00	25	01-MAY-20	06-MAY-20	4,848
60	SECRETRIAT	V	N	33	N	222501001	08 00	29	01-MAY-20	18-MAY-20	80,000
61	SECRETRIAT	V	N	34	N	222501001	08 00	07	01-MAY-20	18-MAY-20	30,000
62	SECRETRIAT	V	N	4	N	222501001	08 00	20	01-MAY-20	06-MAY-20	2,464
63	SECRETRIAT	V	N	41	N	222501001	08 00	25	01-MAY-20	25-MAY-20	1,178
64	SECRETRIAT	V	N	5	N	222501001	08 00	8 0	01-MAY-20	06-MAY-20	30,500
65	SECRETRIAT	V	N	1	N	222501001	08 00	01	01-JUN-20	05-JUN-20	1,66,800
66	SECRETRIAT	V	N	1	N	222501001	08 00	03	01-JUN-20		28,356
67	SECRETRIAT	V	N	1	N	222501001	08 00	06	01-JUN-20	05-JUN-20	17,550
68	SECRETRIAT	V	N	2	N	222501001	08 00	8 0	01-JUN-20	02-JUN-20	16,205

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

DDO- 12004	710 SECRETARY,	BACKWAR	D CLAS	S COMMI	SSION	SECRETARY S	STATE	SCH	EDUL	ED CASTE COM	MISSION DEHRADUN	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	41	N	222501001	08	00	02	01-JUN-20	19-JUN-20	2,500
70	SECRETRIAT	V	N	42	N	222501001	08	00	80	01-JUN-20	19-JUN-20	15,500
71	SECRETRIAT	V	N	43	N	222501001	08	00	22	01-JUN-20	19-JUN-20	682
72	SECRETRIAT	V	N	44	N	222501001	08	00	30	01-JUN-20	19-JUN-20	2,438
73	SECRETRIAT	V	N	45	N	222501001	08	00	22	01-JUN-20	19-JUN-20	6,515
74	SECRETRIAT	V	N	46	N	222501001	80	00	29	01-JUN-20	19-JUN-20	13,298
75	SECRETRIAT	V	N	47	N	222501001	80	00	22	01-JUN-20	19-JUN-20	2,460
76	SECRETRIAT	V	N	5	N	222501001	80	00	25	01-JUN-20	02-JUN-20	8,293
77	SECRETRIAT	V	N	51	N	222501001	80	00	25	01-JUN-20	29-JUN-20	1,077
78	SECRETRIAT	V	N	52	N	222501001	80	00	22	01-JUN-20	29-JUN-20	2,240
79	SECRETRIAT	V	N	53	N	222501001	08	00	80	01-JUN-20	29-JUN-20	16,205
80	SECRETRIAT	V	N	6	N	222501001	08	00	07	01-JUN-20	02-JUN-20	80,000
81	SECRETRIAT	V	N	7	N	222501001	80	00	23	01-JUN-20	02-JUN-20	32,126
DDO- 36004	709 DISTRICT S	OCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFA	RE	OFFI	CER NAINITA	L NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	3	N	222501277	12	00	01	01-APR-20	18-APR-20	1,59,100
83	NAINITAL	V	N	3	N	222501277	12	00	03	01-APR-20	18-APR-20	27,047
84	NAINITAL	V	N	3	N	222501277	12	00	06	01-APR-20	18-APR-20	13,960
85	NAINITAL	V	N	4	N	222501277	03	00	01	01-APR-20	18-APR-20	7,74,460
86	NAINITAL	V	N	4	N	222501277	03	00	03	01-APR-20	18-APR-20	1,31,580
87	NAINITAL	V	N	4	N	222501277	03	00	06	01-APR-20	18-APR-20	42,550
88	NAINITAL	V	N	5	N	222501102	03	00	01	01-APR-20	18-APR-20	27,600
89	NAINITAL	V	N	5	N	222501102	03	00	03	01-APR-20	18-APR-20	4,692
90	NAINITAL	V	N	5	N	222501102	03	00	06	01-APR-20	18-APR-20	2,850
91	NAINITAL	V	N	1	N	222501102	03	00	01	01-MAY-20	04-MAY-20	27,600
92	NAINITAL	V	N	1	N	222501102	03	00	03	01-MAY-20	04-MAY-20	4,692
93	NAINITAL	V	N	1	N	222501102	03	00	06	01-MAY-20	04-MAY-20	2,850
94	NAINITAL	V	N	1	N	222501102	03	00	80	01-MAY-20	01-MAY-20	22,831
95	NAINITAL	V	N	14	N	222501277				01-MAY-20		16,205
96	NAINITAL	V	N	2	N	222501277	03	00	80	01-MAY-20	01-MAY-20	15,000
97	NAINITAL	V	N	2	N	222501277	12	00	01	01-MAY-20		1,59,100
98	NAINITAL	V	N	2	N	222501277	12	00	03	01-MAY-20	04-MAY-20	27,047
99	NAINITAL	V	N	2	N	222501277				01-MAY-20		13,960
100	NAINITAL	V	N	3	N	222501277			01	01-MAY-20		7,74,460
101	NAINITAL	V	N	3	N	222501277			03	01-MAY-20		1,31,580
102	NAINITAL	V	N	3	N	222501277	03	00	06	01-MAY-20	04-MAY-20	42,550

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DDO- 36004709	DISTRICT	SOCIAL	WELFARE	OFFICER	DISTRICT	SOCIAL	WELFARE	OFFICER	NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	4	N	222501277	03 00 08	01-MAY-20	01-MAY-20	13,500
104	NAINITAL	V	N	5	N	222501277	03 00 08	01-MAY-20	01-MAY-20	63,915
105	NAINITAL	V	N	6	N	222501277	03 00 08	01-MAY-20	01-MAY-20	1,41,075
106	NAINITAL	V	N	9	N	222501102	03 00 08	01-MAY-20	12-MAY-20	12,671
107	NAINITAL	V	N	10	N	222501277	03 00 08	01-JUN-20	16-JUN-20	68,106
108	NAINITAL	V	N	11	N	222501277	03 00 08	01-JUN-20	16-JUN-20	448
109	NAINITAL	V	N	13	N	222501277	03 00 08	01-JUN-20	16-JUN-20	13,425
110	NAINITAL	V	N	14	N	222501102	03 00 08	01-JUN-20	17-JUN-20	12,671
111	NAINITAL	V	N	16	N	222501277	12 00 41	01-JUN-20	24-JUN-20	2,19,494
112	NAINITAL	V	N	2	N	222501277	12 00 01	01-JUN-20	05-JUN-20	1,59,100
113	NAINITAL	V	N	2	N	222501277	12 00 03	01-JUN-20	05-JUN-20	27,047
114	NAINITAL	V	N	2	N	222501277	12 00 06	01-JUN-20	05-JUN-20	13,960
115	NAINITAL	V	N	3	N	222501277	03 00 01	01-JUN-20	05-JUN-20	7,74,460
116	NAINITAL	V	N	3	N	222501277	03 00 03	01-JUN-20	05-JUN-20	1,31,580
117	NAINITAL	V	N	3	N	222501277	03 00 06	01-JUN-20	05-JUN-20	42,550
118	NAINITAL	V	N	4	N	222501102	03 00 01	01-JUN-20	05-JUN-20	27,600
119	NAINITAL	V	N	4	N	222501102	03 00 03	01-JUN-20	05-JUN-20	4,692
120	NAINITAL	V	N	4	N	222501102	03 00 06	01-JUN-20	05-JUN-20	2,850
121	NAINITAL	V	N	4	N	222501277	03 00 08	01-JUN-20	12-JUN-20	15,500
122	NAINITAL	V	N	5	N	222501277	03 00 08	01-JUN-20	12-JUN-20	7,500
123	NAINITAL	V	N	9	N	222501277	03 00 08	01-JUN-20	16-JUN-20	1,41,075
DDO- 36154	716 PRINCIPAL G	OVT. AS	HRAM I	PADHATI	H.S.S	BETALGHAT,N	IAINITAL			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	1	N	222501277	06 00 01	01-APR-20	20-APR-20	2,15,100
125	NAINITAL	V	N	1	N	222501277	06 00 03	01-APR-20	20-APR-20	36,567
126	NAINITAL	V	N	1	N	222501277	06 00 06	01-APR-20	20-APR-20	17,430
127	NAINITAL	V	N	6	N	222501277	06 00 01	01-MAY-20	04-MAY-20	2,15,100
128	NAINITAL	V	N	6	N	222501277	06 00 03	01-MAY-20	04-MAY-20	36,567
129	NAINITAL	V	N	6	N	222501277	06 00 06	01-MAY-20	04-MAY-20	17,430
130	NAINITAL	V	N	7	N	222501277	06 00 08	01-MAY-20	06-MAY-20	63,989
131	NAINITAL	V	N	8	N	222501277	06 00 02	01-MAY-20	06-MAY-20	32,586
132	NAINITAL	V	N	1	N	222501277	06 00 02	01-JUN-20	04-JUN-20	15,000
133	NAINITAL	V	N	2	N	222501277	06 00 08	01-JUN-20	04-JUN-20	64,690
134	NAINITAL	V	N	6	N	222501277	06 00 01	01-JUN-20	08-JUN-20	2,15,100
135	NAINITAL	V	N	6	N	222501277	06 00 03	01-JUN-20	08-JUN-20	36,567
136	NAINITAL	V	N	6	N	222501277	06 00 06	01-JUN-20	08-JUN-20	17,430

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DDO- 3700	4709 DISTRICT S	SOCIAL WE	LFARE	OFFICER	DIST	T SOCIAL WEI	FARE OFFICER	ALMORA AI	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	1	N	222501277	06 00 08	01-APR-20	29-APR-20	26,850
138	ALMORA	V	N	2	N	222501277	12 00 01	01-APR-20	20-APR-20	1,07,710
139	ALMORA	V	N	2	N	222501277	12 00 03	01-APR-20	20-APR-20	29,791
140	ALMORA	V	N	2	N	222501277	12 00 06	01-APR-20	20-APR-20	8,810
141	ALMORA	V	N	3	N	222501277	06 00 01	01-APR-20	20-APR-20	1,49,300
142	ALMORA	V	N	3	N	222501277	06 00 03	01-APR-20	20-APR-20	25,381
143	ALMORA	V	N	3	N	222501277	06 00 06	01-APR-20	20-APR-20	9,670
144	ALMORA	V	N	1	N	222501277	06 00 01	01-MAY-20	04-MAY-20	1,49,300
145	ALMORA	V	N	1	N	222501277	06 00 03	01-MAY-20	04-MAY-20	25,381
146	ALMORA	V	N	1	N	222501277	06 00 06	01-MAY-20	04-MAY-20	9,670
147	ALMORA	V	N	2	N	222501277	12 00 01	01-MAY-20	04-MAY-20	1,07,710
148	ALMORA	V	N	2	N	222501277	12 00 03	01-MAY-20	04-MAY-20	29,791
149	ALMORA	V	N	2	N	222501277	12 00 06	01-MAY-20	04-MAY-20	8,810
150	ALMORA	V	N	1	N	222501277	06 00 01	01-JUN-20	05-JUN-20	1,49,300
151	ALMORA	V	N	1	N	222501277	06 00 03	01-JUN-20	05-JUN-20	25,381
152	ALMORA	V	N	1	N	222501277	06 00 06	01-JUN-20	05-JUN-20	9,670
153	ALMORA	V	N	1	N	222501277	06 00 08	01-JUN-20	09-JUN-20	13,425
154	ALMORA	V	N	2	N	222501277	12 00 01	01-JUN-20	05-JUN-20	1,07,710
155	ALMORA	V	N	2	N	222501277	12 00 03	01-JUN-20	05-JUN-20	29,791
156	ALMORA	V	N	2	N	222501277	12 00 06	01-JUN-20	05-JUN-20	8,810
DDO- 3800	4709 DISTRICT S	SOCIAL WE	LFARE	OFFICER	AILA	A SAMAJ KALYA	AN ADHIKARI (SAMAJ KALYAN) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
157	PITHORAGARH	V	N	5	N	222501277	12 00 01	01-APR-20	24-APR-20	53,100
158	PITHORAGARH	V	N	5	N	222501277	12 00 03	01-APR-20	24-APR-20	9,027
159	PITHORAGARH	V	N	5	N	222501277	12 00 06	01-APR-20	24-APR-20	5,510
160	PITHORAGARH	V	N	2	N	222501277	12 00 01	01-MAY-20	04-MAY-20	53,100
161	PITHORAGARH	V	N	2	N	222501277	12 00 03	01-MAY-20	04-MAY-20	9,027
162	PITHORAGARH	V	N	2	N	222501277	12 00 06	01-MAY-20	04-MAY-20	5,510
163	PITHORAGARH	V	N	3	N	222501277	12 00 01	01-JUN-20	05-JUN-20	53,100
164	PITHORAGARH	V	N	3	N	222501277	12 00 03	01-JUN-20	05-JUN-20	9,027
165	PITHORAGARH	V	N	3	N	222501277	12 00 06	01-JUN-20	05-JUN-20	5,510
DDO- 3900	4709 DISTRICT S	SOCIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	AN ADHIKARI N	ARENDRANAGAF	TEHRI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
166	NARENDRA NAGA	R V	N	1	N	222501277	12 00 01	01-MAY-20	04-MAY-20	96,700
167	NARENDRA NAGA	R V	N	1	N	222501277	12 00 03	01-MAY-20	04-MAY-20	16,439

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Grant No.: 30

DDO- 39004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI NARENDRANAGAR TEHRI GARHWAL

s.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	1	N	222501277	12 00 06	01-MAY-20	04-MAY-20	7,040
169	NARENDRA NAGAR	V	N	3	N	222501277	12 00 01	01-MAY-20	11-MAY-20	96,700
170	NARENDRA NAGAR	V	N	3	N	222501277	12 00 03	01-MAY-20	11-MAY-20	16,439
171	NARENDRA NAGAR	V	N	3	N	222501277	12 00 06	01-MAY-20	11-MAY-20	7,040
DDO- 4000	14709 DISTRICT SOC	IAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFFI	CER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	4	N	222501277	12 00 01	01-APR-20	18-APR-20	60,300
173	CHAMOLI	V	N	4	N	222501277	12 00 03	01-APR-20	18-APR-20	10,251
174	CHAMOLI	V	N	4	N	222501277	12 00 06	01-APR-20	18-APR-20	5,610
175	CHAMOLI	V	N	1	N	222501277	06 00 01	01-MAY-20	04-MAY-20	2,66,360
176	CHAMOLI	V	N	1	N	222501277	06 00 03	01-MAY-20	04-MAY-20	45,118
177	CHAMOLI	V	N	1	N	222501277	06 00 06	01-MAY-20	04-MAY-20	11,580
178	CHAMOLI	V	N	1	N	222501277	12 00 08	01-MAY-20	11-MAY-20	12,326
179	CHAMOLI	V	N	2	N	222501277	06 00 25	01-MAY-20	13-MAY-20	41,823
180	CHAMOLI	V	N	3	N	222501277	06 00 25	01-MAY-20	13-MAY-20	34,352
181	CHAMOLI	V	N	3	N	222501277	12 00 01	01-MAY-20	04-MAY-20	60,300
182	CHAMOLI	V	N	3	N	222501277	12 00 03	01-MAY-20	04-MAY-20	10,251
183	CHAMOLI	V	N	3	N	222501277	12 00 06	01-MAY-20	04-MAY-20	5,610
184	CHAMOLI	V	N	6	N	222501277	06 00 01	01-MAY-20	05-MAY-20	2,04,160
185	CHAMOLI	V	N	6	N	222501277	06 00 03	01-MAY-20	05-MAY-20	34,544
186	CHAMOLI	V	N	6	N	222501277	06 00 06	01-MAY-20	05-MAY-20	11,120
187	CHAMOLI	V	N	7	N	222501277	06 00 22	01-MAY-20	20-MAY-20	1,100
188	CHAMOLI	V	N	8	N	222501277	06 00 01	01-MAY-20	14-MAY-20	62,200
189	CHAMOLI	V	N	8	N	222501277	06 00 03	01-MAY-20	14-MAY-20	10,574
190	CHAMOLI	V	N	8	N	222501277	06 00 06	01-MAY-20	14-MAY-20	460
191	CHAMOLI	V	N	8	N	222501277	06 00 08	01-MAY-20	20-MAY-20	34,418
192	CHAMOLI	V	N	9	N	222501277	06 00 08	01-MAY-20	20-MAY-20	26,850
193	CHAMOLI	V	N	15	N	222501277	12 00 08	01-JUN-20	19-JUN-20	15,000
194	CHAMOLI	V	N	16	N	222501277	12 00 02	01-JUN-20	22-JUN-20	4,500
195	CHAMOLI	V	N	18	N	222501277	06 00 20	01-JUN-20	24-JUN-20	2,600
196	CHAMOLI	V	N	19	N	222501277	06 00 08	01-JUN-20	24-JUN-20	13,425
197	CHAMOLI	V	N	2	N	222501277	06 00 01	01-JUN-20	05-JUN-20	2,66,360
198	CHAMOLI	V	N	2	N	222501277	06 00 03	01-JUN-20	05-JUN-20	45,118
199	CHAMOLI	V	N	2	N	222501277	06 00 06	01-JUN-20	05-JUN-20	11,580
200	CHAMOLI	V	N	2	N	222501277	06 00 08	01-JUN-20	03-JUN-20	14,075
201	CHAMOLI	V	N	3	N	222501277	12 00 01	01-JUN-20		60,300

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Grant No.: 30 DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 202 CHAMOLI V 3 N 222501277 12 00 03 01-JUN-20 05-JUN-20 10,251 Ν 203 CHAMOLI V Ν 3 Ν 222501277 12 00 06 01-JUN-20 05-JUN-20 5,610

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 204 UTTARKASHI V 1 N 222501277 12 00 01 01-APR-20 18-APR-20 62,000 Ν 205 UTTARKASHI V 1 N 222501277 12 00 03 01-APR-20 18-APR-20 10,540 Ν 1 7,900 206 UTTARKASHI V Ν N 222501277 12 00 06 01-APR-20 18-APR-20 207 UTTARKASHI V 1 N 222501277 12 00 01 01-MAY-20 04-MAY-20 62,000 208 UTTARKASHI V N 1 N 222501277 12 00 03 01-MAY-20 04-MAY-20 10,540 7,900 209 UTTARKASHI V N 1 N 222501277 12 00 06 01-MAY-20 04-MAY-20 210 UTTARKASHI V N 2 N 222501277 12 00 08 01-MAY-20 04-MAY-20 12,330 211 N 222501277 21,500 UTTARKASHI V N 3 12 00 08 01-MAY-20 04-MAY-20 212 UTTARKASHI V 4 N 222501277 12 00 08 01-MAY-20 26-MAY-20 22,490 N 213 UTTARKASHI V N 5 N 222501277 12 00 09 01-MAY-20 26-MAY-20 15,540 V 1 62,000 214 UTTARKASHI Ν N 222501277 12 00 01 01-JUN-20 05-JUN-20 215 UTTARKASHI V Ν 1 N 222501277 12 00 03 01-JUN-20 05-JUN-20 10,540 216 UTTARKASHI V N 222501277 12 00 06 01-JUN-20 05-JUN-20 7,900

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
217	PAURI GARHWAL	V	N	2	N	222501277	12 00 01	01-APR-20	27-APR-20	69,100
218	PAURI GARHWAL	V	N	2	N	222501277	12 00 03	01-APR-20	27-APR-20	11,747
219	PAURI GARHWAL	V	N	2	N	222501277	12 00 06	01-APR-20	27-APR-20	4,200
220	PAURI GARHWAL	V	N	3	N	222501277	12 00 01	01-APR-20	27-APR-20	31,000
221	PAURI GARHWAL	V	N	3	N	222501277	12 00 03	01-APR-20	27-APR-20	5,270
222	PAURI GARHWAL	V	N	3	N	222501277	12 00 06	01-APR-20	27-APR-20	3,830
223	PAURI GARHWAL	V	N	8	N	222501277	06 00 01	01-APR-20	30-APR-20	2,22,100
224	PAURI GARHWAL	V	N	8	N	222501277	06 00 03	01-APR-20	30-APR-20	37,757
225	PAURI GARHWAL	V	N	8	N	222501277	06 00 06	01-APR-20	30-APR-20	18,710
226	PAURI GARHWAL	V	N	1	N	222501277	12 00 01	01-MAY-20	04-MAY-20	69,100
227	PAURI GARHWAL	V	N	1	N	222501277	12 00 03	01-MAY-20	04-MAY-20	11,747
228	PAURI GARHWAL	V	N	1	N	222501277	12 00 06	01-MAY-20	04-MAY-20	4,200
229	PAURI GARHWAL	V	N	2	N	222501277	12 00 01	01-MAY-20	04-MAY-20	31,000
230	PAURI GARHWAL	V	N	2	N	222501277	12 00 03	01-MAY-20	04-MAY-20	5,270
231	PAURI GARHWAL	V	N	2	N	222501277	12 00 06	01-MAY-20	04-MAY-20	3,830
232	PAURI GARHWAL	V	N	3	N	222501277	06 00 01	01-MAY-20	04-MAY-20	1,65,200

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

s.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
233	PAURI GARHWAL	V	N	3	N	222501277	06 00 0	03 01-MAY-20	04-MAY-20	28,084
234	PAURI GARHWAL	V	N	3	N	222501277	06 00 0	06 01-MAY-20	04-MAY-20	13,750
235	PAURI GARHWAL	V	N	4	N	222501277	06 00 2	25 01-MAY-20	22-MAY-20	14,627
236	PAURI GARHWAL	V	N	5	N	222501277	06 00 2	23 01-MAY-20	22-MAY-20	29,616
237	PAURI GARHWAL	V	N	8	N	222501277	06 00 2	25 01-MAY-20	22-MAY-20	1,976
238	PAURI GARHWAL	V	N	2	N	222501277	06 00 0	01 -JUN-20	08-JUN-20	1,65,200
239	PAURI GARHWAL	V	N	2	N	222501277	06 00 0	03 01-JUN-20	08-JUN-20	28,084
240	PAURI GARHWAL	V	N	2	N	222501277	06 00 0	06 01-JUN-20	08-JUN-20	13,750
241	PAURI GARHWAL	V	N	2	N	222501277	06 00 4	11 01-JUN-20	09-JUN-20	7,670
242	PAURI GARHWAL	V	N	3	N	222501277	06 00 4	11 01-JUN-20	09-JUN-20	18,020
243	PAURI GARHWAL	V	N	3	N	222501277	12 00 0	01-JUN-20	08-JUN-20	69,100
244	PAURI GARHWAL	V	N	3	N	222501277	12 00 0	03 01-JUN-20	08-JUN-20	11,747
245	PAURI GARHWAL	V	N	3	N	222501277	12 00 0	06 01-JUN-20	08-JUN-20	4,200
246	PAURI GARHWAL	V	N	4	N	222501277	06 00 2	24 01-JUN-20	09-JUN-20	5,000
247	PAURI GARHWAL	V	N	4	N	222501277	12 00 0	01-JUN-20	08-JUN-20	31,000
248	PAURI GARHWAL	V	N	4	N	222501277	12 00 0	03 01-JUN-20	08-JUN-20	5,270
249	PAURI GARHWAL	V	N	4	N	222501277	12 00 0	06 01-JUN-20	08-JUN-20	3,830
250	PAURI GARHWAL	V	N	5	N	222501277	06 00 2	23 01-JUN-20	09-JUN-20	29,616
DDO- 5500	4715 PRINCIPAL A.	A.V IN	TER CO	OLLEGE M	IAKHAN	PUR ROORKEE				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
251	ROORKEE	V	N	1	N	222501277	18 00 0	01-APR-20	22-APR-20	5,75,600
252	ROORKEE	V	N	1	N	222501277	18 00 0	03 01-APR-20	22-APR-20	97,852
253	ROORKEE	V	N	1	N	222501277	18 00 0	06 01-APR-20	22-APR-20	39,460
254	ROORKEE	V	N	1	N	222501277	18 00 0	01 01-MAY-20	04-MAY-20	5,75,600
255	ROORKEE	V	N	1	N	222501277	18 00 0	03 01-MAY-20	04-MAY-20	97,852
256	ROORKEE	V	N	1	N	222501277	18 00 0	06 01-MAY-20	04-MAY-20	39,460
257	ROORKEE	V	N	1	N	222501277	18 00 2	25 01-MAY-20	08-MAY-20	89,294
258	ROORKEE	V	N	2	N	222501277	18 00 0	08 01-MAY-20	08-MAY-20	79,825
259	ROORKEE	V	N	3	N	222501277	18 00 4	12 01-MAY-20	14-MAY-20	24,412
260	ROORKEE	V	N	4	N	222501277	18 00 4	12 01-MAY-20	14-MAY-20	14,650
261	ROORKEE	V	N	5	N	222501277	18 00 4	12 01-MAY-20	14-MAY-20	1,963
262	ROORKEE	V	N	6	N	222501277	18 00 2	21 01-MAY-20	14-MAY-20	6,938
263	ROORKEE	V	N	7	N	222501277	18 00 4	12 01-MAY-20	14-MAY-20	54,260
264	ROORKEE	V	N	1	N	222501277	18 00 0	01 01-JUN-20	05-JUN-20	5,75,600
265	ROORKEE	V	N	1		222501277	10 00 0	12	05-JUN-20	97,852
		•	14	_	N	222501277	18 00 0	05 01-00N-20	03-00N-20	J1,032

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DDO- 55004715	PRINCIPAL A.A.V	INTER	COLLEGE	<i>MAKHANPUR</i>	ROORKEE
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S.No	TREASURY		P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
267	ROORKEE	V	N	1	N	222501277	18 00	42	01-JUN-20	09-JUN-20	1,04,400
268	ROORKEE	V	N	10	N	222501277	18 00	42	01-JUN-20	18-JUN-20	2,000
269	ROORKEE	V	N	11	N	222501277	18 00	42	01-JUN-20	18-JUN-20	9,400
270	ROORKEE	V	N	12	N	222501277	18 00	08	01-JUN-20	20-JUN-20	50,683
271	ROORKEE	V	N	13	N	222501277	18 00	43	01-JUN-20	20-JUN-20	6,800
272	ROORKEE	V	N	14	N	222501277	18 00	43	01-JUN-20	20-JUN-20	6,700
273	ROORKEE	V	N	15	N	222501277	18 00	08	01-JUN-20	20-JUN-20	42,278
274	ROORKEE	V	N	16	N	222501277	18 00	08	01-JUN-20	20-JUN-20	4,905
275	ROORKEE	V	N	17	N	222501277	18 00	42	01-JUN-20	20-JUN-20	5,200
276	ROORKEE	V	N	18	N	222501277	18 00	80	01-JUN-20	24-JUN-20	50,683
277	ROORKEE	V	N	19	N	222501277	18 00	22	01-JUN-20	24-JUN-20	23,600
278	ROORKEE	V	N	2	N	222501277	18 00	42	01-JUN-20	09-JUN-20	15,120
279	ROORKEE	V	N	20	N	222501277	18 00	21	01-JUN-20	24-JUN-20	24,072
280	ROORKEE	V	N	3	N	222501277	18 00	80	01-JUN-20	09-JUN-20	77,250
281	ROORKEE	V	N	4	N	222501277	18 00	42	01-JUN-20	09-JUN-20	28,470
282	ROORKEE	V	N	5	N	222501277	18 00	21	01-JUN-20	11-JUN-20	20,886
283	ROORKEE	V	N	6	N	222501277	18 00	21	01-JUN-20	11-JUN-20	24,072
284	ROORKEE	V	N	7	N	222501277	18 00	41	01-JUN-20	11-JUN-20	2,21,408
285	ROORKEE	V	N	8	N	222501277	18 00	22	01-JUN-20	12-JUN-20	14,500
286	ROORKEE	V	N	9	N	222501277	18 00	42	01-JUN-20	18-JUN-20	7,080
DDO- 6100	2103 DISTRICT HOR	RTICULT	URE OF	FICER S	SUB TR	REASURY OFFIC	ER NEW	TEHE	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
287	TEHRI GARHWAL	V	N	2	N	222501277	12 00	01	01-JUN-20	29-JUN-20	96,700
288	TEHRI GARHWAL	V	N	2	N	222501277	12 00	03	01-JUN-20	29-JUN-20	16,439
289	TEHRI GARHWAL	V	N	2	N	222501277	12 00	06	01-JUN-20	29-JUN-20	8,240
DDO- 6500	4709 DISTRICT SOC	CIAL WE	LFARE	OFFICE	R ZILA	SAMAJ KALYA	N ADHIKA	RI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	5	N	222501277	12 00	01	01-APR-20	18-APR-20	88,400
291	HARIDWAR	V	N	5	N	222501277	12 00	03	01-APR-20	18-APR-20	15,028
292	HARIDWAR	V	N	5	N	222501277	12 00	06	01-APR-20	18-APR-20	5,440
293	HARIDWAR	V	N	5	N	222501277	12 00	01	01-MAY-20	04-MAY-20	88,400
294	HARIDWAR	V	N	5	N	222501277	12 00	03	01-MAY-20	04-MAY-20	15,028
295	HARIDWAR	V	N	5	N	222501277	12 00	06	01-MAY-20	04-MAY-20	5,440
296	HARIDWAR	V	N	1	N	222501277	12 00	01	01-JUN-20	06-JUN-20	88,400
297	HARIDWAR	V	N	1	N	222501277	12 00	03	01-JUN-20	06-JUN-20	15,028

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00-88004	109 DISTRICT S	OCIAL WE	LFARE	OFFICER	חבבות	RICI SUCIAL I	WELFARE OFFI	CER CHAMPAW	AI CHAMPAWAI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMPAWAT	V	N	2	N	222501277	12 00 01	01-APR-20	22-APR-20	81,000
309	CHAMPAWAT	V	N	2	N	222501277	12 00 03	01-APR-20	22-APR-20	13,770
310	CHAMPAWAT	V	N	2	N	222501277	12 00 06	01-APR-20	22-APR-20	8,220
311	CHAMPAWAT	V	N	2	N	222501277	12 00 01	01-MAY-20	04-MAY-20	81,000
312	CHAMPAWAT	V	N	2	N	222501277	12 00 03	01-MAY-20	04-MAY-20	13,770
313	CHAMPAWAT	V	N	2	N	222501277	12 00 06	01-MAY-20	04-MAY-20	8,220
314	CHAMPAWAT	V	N	2	N	222501277	12 00 01	01-JUN-20	05-JUN-20	81,000
315	CHAMPAWAT	V	N	2	N	222501277	12 00 03	01-JUN-20	05-JUN-20	13,770
316	CHAMPAWAT	V	N	2	N	222501277	12 00 06	01-JUN-20	05-JUN-20	3,570

DDO-89004709) DISTRICT	SOCIAL W	<i>IELFARE</i>	OFFICER	DISTRICT	SOCIAL	WELFARE	OFFICER	BAGESHWAR	BAGESHWAR
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
317	BAGESHWAR	V	N	1	N	222501277	03 00 08	01-APR-20	30-APR-20	1,50,360
318	BAGESHWAR	V	N	2	N	222501277	03 00 01	01-APR-20	18-APR-20	2,58,100
319	BAGESHWAR	V	N	2	N	222501277	03 00 03	01-APR-20	18-APR-20	43,877
320	BAGESHWAR	V	N	2	N	222501277	03 00 06	01-APR-20	18-APR-20	11,400

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DDO-89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
321	BAGESHWAR	V	N	1	N	222501277	03 00 01	01-MAY-20	04-MAY-20	2,58,100
322	BAGESHWAR	V	N	1	N	222501277	03 00 03	01-MAY-20	04-MAY-20	43,877
323	BAGESHWAR	V	N	1	N	222501277	03 00 06	01-MAY-20	04-MAY-20	11,400
324	BAGESHWAR	V	N	5	N	222501277	03 00 08	01-MAY-20	26-MAY-20	1,50,360
325	BAGESHWAR	V	N	10	N	222501277	03 00 08	01-JUN-20	24-JUN-20	1,59,832
326	BAGESHWAR	V	N	2	N	222501277	03 00 01	01-JUN-20	05-JUN-20	2,58,100
327	BAGESHWAR	V	N	2	N	222501277	03 00 03	01-JUN-20	05-JUN-20	43,877
328	BAGESHWAR	V	N	2	N	222501277	03 00 06	01-JUN-20	05-JUN-20	11,400
329	BAGESHWAR	V	N	5	N	222501277	03 00 24	01-JUN-20	10-JUN-20	14,127

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Count: 329

Total:

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54,500

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DEHRADUN

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DDO- 01004	151 PROJECT OFF	ICER CH	ILD DE	VELOPME	NT PR	OJECT OFFICE	R DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	223502102	02 02 08	01-APR-20	30-APR-20	3,000
2	DEHRADUN	V	N	102	N	223502102	02 02 08	01-APR-20	30-APR-20	6,000
3	DEHRADUN	V	N	103	N	223502102	01 01 08	01-APR-20	30-APR-20	9,000
4	DEHRADUN	V	N	156	N	223502102	01 01 08	01-APR-20	30-APR-20	4,500
DDO- 01004	153 PROJECT OFF	ICER CH	ILD DE	VELOPME	NT PR	OJECT OFFICE	R. DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	125	N	223502102	02 02 08	01-APR-20	28-APR-20	6,000
6	DEHRADUN	V	N	126	N	223502102	02 02 08	01-APR-20	28-APR-20	12,000
7	DEHRADUN	V	N	138	N	223502102	01 01 08	01-APR-20	28-APR-20	9,000
8	DEHRADUN	V	N	139	N	223502102	01 01 08	01-APR-20	28-APR-20	18,124
9	DEHRADUN	V	N	33	N	223502102	02 02 08	01-JUN-20	11-JUN-20	6,000
10	DEHRADUN	V	N	34	N	223502102	02 02 08	01-JUN-20	11-JUN-20	3,000
11	DEHRADUN	V	N	39	N	223502102	01 01 08	01-JUN-20	11-JUN-20	4,500
12	DEHRADUN	V	N	41	N	223502102	01 01 08	01-JUN-20	11-JUN-20	9,062
DDO- 01004	154 PROJECT OFF	TORR CH	ים מזדי	TITLODME	ידואי	O.TECT OFFICE		UDADIM		
	174 1100201 011	TCBR CII		V ELICENT	241 11	ODECT OFFICE	R DOIWALA DE	HRADUN		
s.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
	-							MOA	VCH Date	AMOUNT 2,250
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA 01-APR-20		
s.No	TREASURY DEHRADUN	v /c	P/NP	v No.	Ind N	HEAD OF	ACCOUNT 01 01 08	MOA 01-APR-20 01-APR-20	30-APR-20	2,250
s.No 13 14	TREASURY DEHRADUN DEHRADUN	v /c V V	P/NP N N	V No. 117 118	Ind N N	HEAD OF 223502102 223502102	ACCOUNT 08 01 08 01 01 08	MOA 01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20	2,250 13,500
s.No 13 14 15	TREASURY DEHRADUN DEHRADUN DEHRADUN	v /c V V	P/NP N N N	V No. 117 118 119	Ind N N N	HEAD OF 223502102 223502102 223502102	01 01 08 01 08 01 01 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20 30-APR-20	2,250 13,500 18,252
13 14 15 16	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v / c V V V V	P/NP N N N N	V No. 117 118 119 120	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	01 01 08 01 08 01 01 08 01 01 08 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20	2,250 13,500 18,252 9,062
s.No 13 14 15 16 17	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v / c V V V V	P/NP N N N N N	V No. 117 118 119 120 142	Ind N N N N	HEAD OF 223502102 223502102 223502102 223502102	01 01 08 01 08 01 01 08 01 01 08 08 01 01 08 02 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20	2,250 13,500 18,252 9,062 12,000
13 14 15 16 17	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v v v	P/NP N N N N N N	V No. 117 118 119 120 142 145	Ind N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20	2,250 13,500 18,252 9,062 12,000 6,000
13 14 15 16 17 18	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v v v	P/NP N N N N N N N N N N N N	V No. 117 118 119 120 142 145 146	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20	2,250 13,500 18,252 9,062 12,000 6,000 12,000
13 14 15 16 17 18 19 20	TREASURY DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN DEHRADUN	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 117 118 119 120 142 145 146 48	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 01 08 01 01 08 01 01 08 01 02 08 02 02 08 02 02 08 02 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 28-APR-20 11-JUN-20	2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531
s.No 13 14 15 16 17 18 19 20 21	TREASURY DEHRADUN	v/c v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 117 118 119 120 142 145 146 48 49	Ind N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 211-JUN-20 11-JUN-20	2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750
S.No 13 14 15 16 17 18 19 20 21 22	TREASURY DEHRADUN	v/c v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 117 118 119 120 142 145 146 48 49 51	Ind N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 02 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20	2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 4,500
s.No 13 14 15 16 17 18 19 20 21 22 23	TREASURY DEHRADUN	v/c v v v v v v v v v v	P/NP N N N N N N N N N N N N	V No. 117 118 119 120 142 145 146 48 49 51 52	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 02 02 08 01 01 08 01 01 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20	2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 4,500 9,126
s.No 13 14 15 16 17 18 19 20 21 22 23 24 25	TREASURY DEHRADUN	v/c v v v v v v v v v v v v	P/NP N N N N N N N N N N N N N N N N N	V No. 117 118 119 120 142 145 146 48 49 51 52 53 54	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 02 02 08 01 01 08 01 01 08 02 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20	2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 4,500 9,126 3,000
s.No 13 14 15 16 17 18 19 20 21 22 23 24 25	TREASURY DEHRADUN	V/C V V V V V V V V V V V V V COBATION	P/NP N N N N N N N N N N N N N N N N N	V No. 117 118 119 120 142 145 146 48 49 51 52 53 54	Ind N N N N N N N N N N N N N N N N N N	HEAD OF 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	ACCOUNT 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 02 02 08 01 01 08 01 01 08 02 02 08	MOA 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	30-APR-20 30-APR-20 30-APR-20 30-APR-20 28-APR-20 28-APR-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20 11-JUN-20	2,250 13,500 18,252 9,062 12,000 6,000 12,000 4,531 6,750 4,500 9,126 3,000

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28,000

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 28 DEHRADUN V 14 223560102 02 01 57 01-APR-20 16-APR-20 1,00,48,000 Ν M 29 DEHRADUN V Ν 21 Ν 223560102 02 01 57 01-APR-20 16-APR-20 5,21,300 30 223560102 03 00 57 01-APR-20 16-APR-20 DEHRADUN V Ν 23 33,000 223503102 31 DEHRADUN V Ν 28 Ν 01 01 57 01-APR-20 16-APR-20 4,200 01 01 57 01-MAY-20 27-MAY-20 32 DEHRADUN V Ν 43 Ν 223503101 8,50,500 33 **DEHRADUN** V Ν 47 223503102 01 01 57 01-MAY-20 27-MAY-20 4,000 Ν 34 DEHRADUN V Ν 49 Ν 223503101 01 01 57 01-MAY-20 27-MAY-20 1,33,500 DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No Ind 35 **DEHRADUN** V Ν 83 M 223502102 01 01 08 01-APR-20 28-APR-20 27,000 36 DEHRADUN V Ν 84 223502102 01 01 08 01-APR-20 28-APR-20 81,558 M 37 V **DEHRADUN** Ν 85 M 223502102 01 01 08 01-APR-20 28-APR-20 58,500 38 V 223502102 02 02 08 01-APR-20 28-APR-20 DEHRADUN Ν 86 18,000 Ν 39 DEHRADUN V 87 223502102 02 02 08 01-APR-20 28-APR-20 54,000 Ν Ν 01-APR-20 28-APR-20 40 DEHRADUN V Ν 88 223502102 02 02 08 39,000 41 **DEHRADUN** V Ν 130 223502102 01 01 08 01-JUN-20 17-JUN-20 13,500 42 DEHRADUN V 131 223502102 01 01 08 01-JUN-20 17-JUN-20 40,779 Ν Ν V 223502102 01-JUN-20 17-JUN-20 43 DEHRADUN Ν 132 01 01 08 29,250 Ν 44 DEHRADUN V Ν 133 N 223502102 02 02 08 01-JUN-20 17-JUN-20 9,000 45 DEHRADUN V 134 223502102 02 02 08 01-JUN-20 17-JUN-20 27,000 Ν Ν DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 46 V 55 223502102 01 01 08 01-APR-20 28-APR-20 9,000 DEHRADUN Ν N 47 V 223502102 01 01 08 DEHRADUN Ν 56 Ν 01-APR-20 28-APR-20 63,434 V 57 223502102 01 01 08 01-APR-20 28-APR-20 56,000 48 DEHRADUN Ν Ν 49 **DEHRADUN** V Ν 58 223502102 01 01 08 01-APR-20 28-APR-20 40,500 50 DEHRADUN V Ν 59 223502102 02 02 08 01-APR-20 28-APR-20 6,000 51 V 223502102 02 02 08 01-APR-20 28-APR-20 42,000 DEHRADUN Ν 60 Ν 52 **DEHRADUN** V Ν 61 N 223502102 02 02 08 01-APR-20 28-APR-20 20,000 53 DEHRADUN V 62 223502102 02 02 08 01-APR-20 28-APR-20 27,000 Ν M 54 **DEHRADUN** V 83 223502102 01 01 08 01-JUN-20 15-JUN-20 4,500 Ν Ν

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

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

59 DEHRADUN V 93 223502102 02 02 08 01-JUN-20 16-JUN-20 21,000 Ν M 94 60 DEHRADUN V Ν Ν 223502102 02 02 08 01-JUN-20 16-JUN-20 10,000 95 02 02 08 01-JUN-20 16-JUN-20 13,500 61 DEHRADUN V Ν 223502102 Ν DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 62 V 223502102 01 01 08 01-APR-20 28-APR-20 13,593 HALDWANI Ν 15 Ν 63 HALDWANI V Ν 16 223502102 01 01 08 01-APR-20 28-APR-20 15,000 64 HALDWANI V 17 223502102 02 02 08 01-APR-20 28-APR-20 8,700 Ν 65 HALDWANI V Ν 18 Ν 223502102 02 02 08 01-APR-20 28-APR-20 4,200 66 HALDWANI V Ν 32 N 223502102 01 01 08 01-APR-20 30-APR-20 7,500 67 HALDWANI V 39 223502102 02 02 08 01-APR-20 30-APR-20 8,700 Ν N V 223502102 02 02 08 68 HALDWANI Ν 40 M 01-APR-20 30-APR-20 4,200 69 V 19 223502102 01 01 08 01-JUN-20 16-JUN-20 27,186 HALDWANI Ν Ν 70 HALDWANI V 20 223502102 02 02 08 01-JUN-20 16-JUN-20 8,700 Ν Ν 71 01-JUN-20 16-JUN-20 7,500 HALDWANI V Ν 21 223502102 01 01 08 72 HALDWANI V Ν 22 223502102 02 02 08 01-JUN-20 16-JUN-20 4,200 73 HALDWANI V 39 223502102 01 01 44 01-JUN-20 29-JUN-20 3,01,014 DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI VCH Date S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT Ind 74 223502102 01 01 08 01-APR-20 29-APR-20 1,00,386 HALDWANI V Ν 51 Ν 75 HALDWANI V Ν 52 N 223502102 01 01 08 01-APR-20 29-APR-20 49,500 76 V 53 223502102 02 02 08 01-APR-20 29-APR-20 63,800 HALDWANI Ν Ν 77 V 54 223502102 02 02 08 01-APR-20 29-APR-20 30,800 HALDWANI Ν 78 V 8,800 HALDWANI Ν 10 Ν 223502102 02 02 08 01-MAY-20 19-MAY-20 79 V 8 223502102 01 01 44 01-MAY-20 13-MAY-20 2,24,448 HALDWANI Ν 80 HALDWANI V Ν 11 223502102 02 02 08 01-JUN-20 11-JUN-20 15,400 81 HALDWANI V Ν 13 223502102 01 01 08 01-JUN-20 11-JUN-20 24,750 82 HALDWANI V 3 223502102 01 01 08 01-JUN-20 11-JUN-20 50,193 Ν Ν 01-JUN-20 16-JUN-20 83 HALDWANI V Ν 33 Ν 223502102 01 01 44 1,92,724 HALDWANI V 8 223502102 02 02 08 01-JUN-20 11-JUN-20 31,900 84 Ν Ν DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

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HEAD OF ACCOUNT

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DDO- 07004155 DISTRICT PROBATION O	OFFICER DISTRICT	PROBATION OFFICER	HALDWANI
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S.NO	TREASURY	V/C	P/NP	v no.	ına	HEAD OF	ACCOU	IN T		MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	8	N	223502103	02	01 5	7	01-APR-20	16-APR-20	68,00,300
87	HALDWANI	V	N	16	N	223503102	01	02 5	7	01-MAY-20	29-MAY-20	1,31,500
DDO- 36002	2003 ASSISTANT E	XCISE C	OMMISS	SIONER A	ASSIST	'ANT COMMISSI	ONER S	STATE	E E.	XCISE DEPART	MENT NAINITA	L
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	INT		MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	136	N	223502102	02	02 0	8	01-APR-20	30-APR-20	28,500
89	NAINITAL	V	N	137	N	223502102	02	02 0	8	01-APR-20	30-APR-20	5,000
90	NAINITAL	V	N	141	N	223502102	02	02 0	8	01-APR-20	30-APR-20	27,000
91	NAINITAL	V	N	143	N	223502102	02	02 0	8	01-APR-20	30-APR-20	30,000
92	NAINITAL	V	N	30	N	223502102	01	01 0	8	01-APR-20	29-APR-20	18,124
93	NAINITAL	V	N	31	N	223502102	01	01 0	8	01-APR-20	29-APR-20	18,252
94	NAINITAL	V	N	32	N	223502102	01	01 0	8	01-APR-20	29-APR-20	36,000
95	NAINITAL	V	N	33	N	223502102	01	01 0	8	01-APR-20	29-APR-20	42,000
96	NAINITAL	V	N	34	N	223502102	01	01 0	8	01-APR-20	29-APR-20	36,000
97	NAINITAL	V	N	35	N	223502102	02	02 0	8	01-APR-20	29-APR-20	11,600
98	NAINITAL	V	N	36	N	223502102	02	02 0	8	01-APR-20	29-APR-20	11,600
99	NAINITAL	V	N	37	N	223502102	02	02 0	8	01-APR-20	29-APR-20	23,200
100	NAINITAL	V	N	38	N	223502102	02	02 0	8	01-APR-20	29-APR-20	13,800
101	NAINITAL	V	N	39	N	223502102	02	02 0	8	01-APR-20	29-APR-20	22,400
102	NAINITAL	V	N	54	N	223502102	01	01 0	8	01-APR-20	29-APR-20	45,310
103	NAINITAL	V	N	55	N	223502102	01	01 0	8	01-APR-20	29-APR-20	41,067
104	NAINITAL	V	N	56	N	223502102	01	01 0	8	01-APR-20	29-APR-20	14,000
105	NAINITAL	V	N	57	N	223502102	01	01 0	8	01-APR-20	29-APR-20	42,750
106	NAINITAL	V	N	63	N	223502102	02	02 0	8	01-APR-20	29-APR-20	30,000
107	NAINITAL	V	N	64	N	223502102	02	02 0	8	01-APR-20	29-APR-20	27,000
108	NAINITAL	V	N	65	N	223502102	02	02 0	8	01-APR-20	29-APR-20	5,000
109	NAINITAL	V	N	66	N	223502102	02	02 0	8	01-APR-20	29-APR-20	28,500
110	NAINITAL	V	N	72	N	223502102	01	01 0	8	01-APR-20	29-APR-20	45,310
111	NAINITAL	V	N	73	N	223502102	01	01 0	8	01-APR-20	29-APR-20	41,067
112	NAINITAL	V	N	74	N	223502102	01	01 0	8	01-APR-20	29-APR-20	14,000
113	NAINITAL	V	N	75	N	223502102	01	01 0	8	01-APR-20	29-APR-20	42,750
114	NAINITAL	V	N	14	N	223502102	01	01 4	4	01-MAY-20	11-MAY-20	1,91,250
115	NAINITAL	V	N	17	N	223502102	01	01 4	4	01-MAY-20	11-MAY-20	500
116	NAINITAL	V	N	160	N	223502102	02	02 0	8	01-JUN-20	19-JUN-20	28,500
117	NAINITAL	V	N	161	N	223502102	02	02 0	8	01-JUN-20	19-JUN-20	5,000
118	NAINITAL	V	N	162	N	223502102	02	02 0	8	01-JUN-20	19-JUN-20	27,000
119	NAINITAL	V	N	163	N	223502102	02	02 0	8	01-JUN-20	19-JUN-20	30,000

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Grant No.: 30

Report Id: Voucher_detais_new.rdf

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 120 NAINITAL V 168 N 223502102 01 01 08 01-JUN-20 19-JUN-20 42,750 Ν 121 NAINITAL V Ν 169 223502102 01 01 08 01-JUN-20 19-JUN-20 14,000 Ν 01-JUN-20 19-JUN-20 122 NAINITAL V 170 223502102 01 01 08 41,067 Ν 123 NAINITAL V Ν 171 223502102 01 01 08 01-JUN-20 19-JUN-20 45,310 124 NAINITAL V Ν 178 223502102 01 01 44 01-JUN-20 19-JUN-20 8,41,655 125 NAINITAL V Ν 33 223502102 02 02 08 01-JUN-20 15-JUN-20 11,200 Ν 126 NAINITAL V Ν 34 223502102 02 02 08 01-JUN-20 15-JUN-20 6,900 127 NAINITAL V Ν 35 223502102 01 01 08 01-JUN-20 15-JUN-20 9,062 Ν 128 NAINITAL V 36 223502102 01 01 08 01-JUN-20 15-JUN-20 9,126 Ν Ν V 37 223502102 01 01 08 01-JUN-20 15-JUN-20 129 NAINITAL Ν 18,000 130 NAINITAL V 38 223502102 01 01 08 01-JUN-20 15-JUN-20 21,000 Ν Ν 131 NAINITAL V 40 223502102 01 01 08 01-JUN-20 15-JUN-20 18,000 Ν V 02 02 08 01-JUN-20 15-JUN-20 5,800 132 NAINITAL Ν 41 Ν 223502102 133 NAINITAL V Ν 42 223502102 02 02 08 01-JUN-20 15-JUN-20 5,800 134 NAINITAL V Ν 43 Ν 223502102 02 02 08 01-JUN-20 15-JUN-20 11,600 V 01 01 44 01-JUN-20 15-JUN-20 2,58,350 135 NAINITAL Ν 45 Ν 223502102 DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 136 NAINITAL V Ν 166 N 223502102 01 01 08 01-APR-20 29-APR-20 1,44,992 137 NAINITAL V 170 223502102 01 01 08 01-APR-20 29-APR-20 63,882 Ν Ν 138 NAINITAL V Ν 171 223502102 01 01 08 01-APR-20 29-APR-20 28,000 Ν 223502102 01-APR-20 29-APR-20 139 NAINITAL V Ν 172 02 02 08 61,600 140 V 223502102 02 02 08 01-APR-20 29-APR-20 40,600 NAINITAL Ν 174 Ν 141 NAINITAL V Ν 175 223502102 02 02 08 01-APR-20 29-APR-20 92,800

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DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 152 NAINITAL V 101 223502102 01 01 08 01-APR-20 28-APR-20 2,00,004 Ν M 153 NAINITAL V Ν 102 Ν 223502102 01 01 08 01-APR-20 28-APR-20 35,000 223502102 01 01 08 01-APR-20 28-APR-20 154 NAINITAL V Ν 103 1,35,000 155 NAINITAL V Ν 104 223502102 01 01 08 01-APR-20 28-APR-20 72,000 156 NAINITAL V Ν 105 223502102 02 02 08 01-APR-20 28-APR-20 84,000 157 NAINITAL V Ν 106 223502102 02 02 08 01-APR-20 28-APR-20 46,400 M 158 NAINITAL V Ν 107 223502102 02 02 08 01-APR-20 28-APR-20 1,27,600 01-APR-20 28-APR-20 159 NAINITAL V Ν 108 223502102 02 02 08 11,500 Ν 160 NAINITAL V 100 N 223502102 01 01 08 01-JUN-20 19-JUN-20 36,000 Ν NAINITAL V 103 N 223502102 01 01 08 01-JUN-20 19-JUN-20 17,500 161 Ν 162 NAINITAL ۲,7 104 223502102 02 02 08 01-JUN-20 19-JUN-20 5,750 Ν Ν 163 NAINITAL V Ν 111 223502102 02 02 08 01-JUN-20 19-JUN-20 23,200 V 01 01 08 01-JUN-20 20-JUN-20 1,00,002 164 NAINITAL Ν 129 Ν 223502102 165 NAINITAL V Ν 142 223502102 02 02 08 01-JUN-20 20-JUN-20 63,800 166 NAINITAL V Ν 143 Ν 223502102 01 01 08 01-JUN-20 20-JUN-20 67,500 V 223502102 02 02 08 01-JUN-20 19-JUN-20 42,000 167 NAINITAL Ν 98 Ν DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 168 NAINITAL V Ν 10 N 223503101 01 01 57 01-APR-20 15-APR-20 19,95,700 169 NAINITAL V 12 223502101 02 08 56 01-APR-20 15-APR-20 70,27,200 Ν M 170 NAINITAL ۲7 Ν 13 223560102 03 00 57 01-APR-20 15-APR-20 5,28,000 Ν 23 223560102 02 01 57 01-APR-20 15-APR-20 1,43,45,400 171 NAINITAL V Ν 172 NAINITAL V 26 223502101 02 08 56 01-APR-20 16-APR-20 2,12,100 Ν Ν 173 NAINITAL V Ν 3 223560102 02 01 57 01-APR-20 15-APR-20 83,94,400 174 NAINITAL V Ν 6 223502101 02 08 56 01-APR-20 15-APR-20 2,37,600 175 NAINITAL V 7 223503102 01 01 57 01-APR-20 15-APR-20 10,800 Ν 176 223503101 01-JUN-20 03-JUN-20 NAINITAL V Ν 11 Ν 01 01 57 87,000 177 NAINITAL V Ν 6 223503101 01 01 57 01-JUN-20 03-JUN-20 16,83,500 M 178 NAINITAL V Ν 7 223503101 01 01 57 01-JUN-20 03-JUN-20 2,22,000 M 179 NAINITAL ۲,7 9 223503102 01 01 57 01-JUN-20 03-JUN-20 7,000 Ν Ν DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL TREASURY V/C P/NP V No. HEAD OF ACCOUNT VCH Date AMOUNT S.No Ind MOA 180 NAINITAL V 223502102 02 02 08 01-APR-20 29-APR-20 29,000 Ν 148 Ν

Page 6 of 51

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01-APR-20 29-APR-20

01 01 08 01-APR-20 29-APR-20

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Grant No.: 30

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	155	N	223502102	01 01 08	01-APR-20	29-APR-20	1,12,000
184	NAINITAL	V	N	156	N	223502102	02 02 08	01-APR-20	29-APR-20	36,400
185	NAINITAL	V	N	157	N	223502102	01 01 08	01-APR-20	29-APR-20	45,000
186	NAINITAL	V	N	158	N	223502102	01 01 08	01-APR-20	29-APR-20	58,500
187	NAINITAL	V	N	159	N	223502102	02 02 08	01-APR-20	29-APR-20	39,100
188	NAINITAL	V	N	67	N	223502102	02 02 08	01-JUN-20	16-JUN-20	13,200
189	NAINITAL	V	N	68	N	223502102	01 01 44	01-JUN-20	16-JUN-20	4,89,225
190	NAINITAL	V	N	78	N	223502102	01 01 08	01-JUN-20	16-JUN-20	41,067
191	NAINITAL	V	N	79	N	223502102	01 01 08	01-JUN-20	16-JUN-20	22,500
192	NAINITAL	V	N	80	N	223502102	01 01 08	01-JUN-20	16-JUN-20	59,500
193	NAINITAL	V	N	81	N	223502102	01 01 08	01-JUN-20	16-JUN-20	29,250
194	NAINITAL	V	N	82	N	223502102	02 02 08	01-JUN-20	16-JUN-20	26,100
195	NAINITAL	V	N	83	N	223502102	02 02 08	01-JUN-20	16-JUN-20	14,500
196	NAINITAL	V	N	84	N	223502102	02 02 08	01-JUN-20	16-JUN-20	19,550
197	NAINITAL	V	N	85	N	223502102	02 02 08	01-JUN-20	16-JUN-20	18,200
198	NAINITAL	V	N	87	N	223502102	01 01 08	01-JUN-20	16-JUN-20	7,000
DDO- 36174	153 PRINCIPAL E	ELEMANTR	Y EDUC	CATION N	IANITA	L				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
s.No 199	TREASURY NAINITAL	V/C V	P/NP N	v No.	Ind N	HEAD OF 223502102	ACCOUNT 02 02 08	MOA 01-APR-20	VCH Date	AMOUNT 20,300
									28-APR-20	
199	NAINITAL	V	N	82	N	223502102	02 02 08	01-APR-20	28-APR-20 28-APR-20	20,300
199 200	NAINITAL NAINITAL	V V	N N	82 83	N N	223502102 223502102	02 02 08 02 02 08	01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20	20,300
199 200 201	NAINITAL NAINITAL NAINITAL	V V V	N N N	82 83 84	N N N	223502102 223502102 223502102	02 02 08 02 02 08 02 02 08	01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20	20,300 2,900 20,300
199 200 201 202	NAINITAL NAINITAL NAINITAL NAINITAL	V V V	N N N	82 83 84 85	N N N	223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20	20,300 2,900 20,300 14,950
199 200 201 202 203	NAINITAL NAINITAL NAINITAL NAINITAL	V V V V	N N N N	82 83 84 85	N N N N	223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20	20,300 2,900 20,300 14,950 21,000
199 200 201 202 203 204	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V V	N N N N N	82 83 84 85 86 87	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20	20,300 2,900 20,300 14,950 21,000 4,500
199 200 201 202 203 204 205	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	v v v v v	N N N N N	82 83 84 85 86 87	N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941
199 200 201 202 203 204 205 206	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	v v v v v v	N N N N N N	82 83 84 85 86 87 88	N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717
199 200 201 202 203 204 205 206 207	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V V V	N N N N N N	82 83 84 85 86 87 88 89	N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500
199 200 201 202 203 204 205 206 207 208	NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL NAINITAL	V V V V V V V	N N N N N N N N N N N N N N N N N N N	82 83 84 85 86 87 88 89 90	N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750
199 200 201 202 203 204 205 206 207 208 209	NAINITAL	V V V V V V V		82 83 84 85 86 87 88 89 90	N N N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000
199 200 201 202 203 204 205 206 207 208 209 210	NAINITAL	v v v v v v v		82 83 84 85 86 87 88 89 90 91 10 6	N N N N N N N N N N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 20,300
199 200 201 202 203 204 205 206 207 208 209 210 211	NAINITAL	V V V V V V V V V V V V V V V V V V V		82 83 84 85 86 87 88 89 90 91 10 6	N N N N N N N N N N N N N N N N N N N	223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 20,300 2,900
199 200 201 202 203 204 205 206 207 208 209 210 211 212	NAINITAL	V V V V V V V V V		82 83 84 85 86 87 88 89 90 91 10 6 7 8		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 20,300 2,900 20,300
199 200 201 202 203 204 205 206 207 208 209 210 211 212 213	NAINITAL	V V V V V V V V V V V V V V V V V V V		82 83 84 85 86 87 88 89 90 91 10 6 7 8		223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102 223502102	02 02 08 02 02 08 02 02 08 02 02 08 02 02 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 01 01 08 02 02 08 02 02 08 02 02 08 02 02 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20 01-MAY-20	28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 28-APR-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20 04-MAY-20	20,300 2,900 20,300 14,950 21,000 4,500 31,941 31,717 45,500 33,750 21,000 20,300 2,900 20,300 14,950

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Grant No.: 30

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

Report Id:Voucher_detais_new.rdf

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	115	N	223502102	01 01 08	01-JUN-20	20-JUN-20	4,500
218	NAINITAL	V	N	116	N	223502102	01 01 08	01-JUN-20	20-JUN-20	31,941
219	NAINITAL	V	N	117	N	223502102	01 01 08	01-JUN-20	20-JUN-20	4,500
220	NAINITAL	V	N	118	N	223502102	01 01 08	01-JUN-20	20-JUN-20	31,717
221	NAINITAL	V	N	119	N	223502102	01 01 08	01-JUN-20	20-JUN-20	45,500
222	NAINITAL	V	N	120	N	223502102	01 01 08	01-JUN-20	20-JUN-20	33,750
223	NAINITAL	V	N	121	N	223502102	01 01 08	01-JUN-20	20-JUN-20	45,500
224	NAINITAL	V	N	122	N	223502102	02 02 08	01-JUN-20	20-JUN-20	20,300
225	NAINITAL	V	N	123	N	223502102	02 02 08	01-JUN-20	20-JUN-20	2,900
226	NAINITAL	V	N	124	N	223502102	02 02 08	01-JUN-20	20-JUN-20	20,300
227	NAINITAL	V	N	125	N	223502102	02 02 08	01-JUN-20	20-JUN-20	14,950
228	NAINITAL	V	N	127	N	223502102	01 01 08	01-JUN-20	20-JUN-20	31,717
229	NAINITAL	V	N	128	N	223502102	02 02 08	01-JUN-20	20-JUN-20	21,000
230	NAINITAL	V	N	156	N	223502102	01 01 44	01-JUN-20	22-JUN-20	6,96,500
DDO- 36184	153 PRINCIPAL E	LEMANTR	Y EDUC	CATION N	IANITA	L				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	120	N	223502102	01 01 08	01-APR-20	28-APR-20	18,000
232	NAINITAL	V	N	121	N	223502102	01 01 08	01-APR-20	28-APR-20	9,062
233	NAINITAL	V	N	122	N	223502102	01 01 08	01-APR-20	28-APR-20	36,504
234	NAINITAL	V	N	123	N	223502102	01 01 08	01-APR-20	28-APR-20	31,500
235	NAINITAL	V	N	124	N	223502102	01 01 08	01-APR-20	28-APR-20	38,500
236	NAINITAL	V	N	125	N	223502102	02 02 08	01-APR-20	28-APR-20	12,000
237	NAINITAL	V	N	126	N	223502102	02 02 08	01-APR-20	28-APR-20	6,000
238	NAINITAL	V	N	127	N	223502102	02 02 08	01-APR-20	28-APR-20	24,000
239	NAINITAL	V	N	128	N	223502102	02 02 08	01-APR-20	28-APR-20	21,000
240	NAINITAL	V	N	129	N	223502102	02 02 08	01-APR-20	28-APR-20	12,500
241	NAINITAL	V	N	12	N	223502102	01 01 08	01-JUN-20	09-JUN-20	9,000
242	NAINITAL	V	N	13	N	223502102	02 02 08	01-JUN-20	09-JUN-20	6,250
243	NAINITAL	V	N	14	N	223502102	02 02 08	01-JUN-20	09-JUN-20	10,500
244	NAINITAL	V	N	15	N	223502102	02 02 08	01-JUN-20	09-JUN-20	12,000
245	NAINITAL	V	N	16	N	223502102	02 02 08	01-JUN-20	09-JUN-20	3,000
246	NAINITAL	V	N	17	N	223502102	02 02 08	01-JUN-20	09-JUN-20	6,000
247	NAINITAL	V	N	23	N	223502102	01 01 08	01-JUN-20	09-JUN-20	35,000
248	NAINITAL	V	N	24	N	223502102	01 01 08	01-JUN-20	09-JUN-20	15,750
249	NAINITAL	V	N	25	N	223502102	01 01 08	01-JUN-20		18,252
250	NAINITAL	V	N	26	N	223502102	01 01 08	01-JUN-20	09-JUN-20	4,531

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 223502102 251 NAINITAL V 96 02 02 08 01-JUN-20 18-JUN-20 6,600 Ν DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 252 ALMORA V Ν 124 N 223502102 02 02 08 01-APR-20 29-APR-20 1,50,000 223502102 72,000 253 ALMORA V Ν 125 02 02 08 01-APR-20 29-APR-20 Ν 254 02 02 08 01-APR-20 29-APR-20 15,000 ALMORA V Ν 126 223502102 255 ALMORA V Ν 92 223502102 01 01 08 01-APR-20 29-APR-20 2,28,150 256 ALMORA V 93 N 223502102 01 01 08 01-APR-20 29-APR-20 1,08,000 Ν 257 ALMORA V Ν 94 N 223502102 01 01 08 01-APR-20 29-APR-20 42,000 258 ALMORA V Ν 72 N 223502102 01 01 08 01-JUN-20 29-JUN-20 1,14,075 259 ALMORA V 73 N 223502102 01 01 08 01-JUN-20 29-JUN-20 54,000 Ν V 77 N 223502102 75,000 260 ALMORA Ν 02 02 08 01-JUN-20 29-JUN-20 V 78 N 223502102 02 02 08 01-JUN-20 29-JUN-20 36,000 261 ALMORA Ν 262 ALMORA V 79 223502102 02 02 08 01-JUN-20 29-JUN-20 7,500 Ν Ν 01 01 08 01-JUN-20 29-JUN-20 21,000 263 ALMORA V Ν 80 223502102 DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT HEAD OF ACCOUNT MOA S.No TREASURY V/C P/NP V No. Ind VCH Date AMOUNT N 223502102 264 ALMORA V Ν 133 02 02 08 01-APR-20 30-APR-20 96,000 265 ALMORA V 134 223502102 01 01 08 01-APR-20 30-APR-20 2,16,000 Ν Ν 45,000 266 ALMORA V Ν 135 223502102 02 02 08 01-APR-20 30-APR-20 Ν 267 ALMORA V Ν 136 N 223502102 02 02 08 01-APR-20 30-APR-20 40,000 V 01 01 08 01-APR-20 30-APR-20 56,000 268 ALMORA 137 223502102 Ν Ν 269 ALMORA V 1 223502102 01 01 08 01-MAY-20 01-MAY-20 1,01,250 Ν Ν

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	18	N	223503102	01 02 57	01-APR-20	16-APR-20	95,600
271	ALMORA	V	N	19	N	223502103	02 01 57	01-APR-20	16-APR-20	37,51,100
272	ALMORA	V	N	20	N	223502103	02 01 57	01-APR-20	16-APR-20	1,03,79,800
273	ALMORA	V	N	21	N	223502103	02 01 57	01-APR-20	16-APR-20	22,11,900
274	ALMORA	V	N	26	N	223503102	01 02 57	01-APR-20	16-APR-20	3,600
275	ALMORA	V	N	1	N	223503102	01 02 57	01-JUN-20	02-JUN-20	99,500

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

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ALMORA

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94,500

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DDO- 37	004709 DISTRICT	SOCIAL WE	LFARE	OFFICER	DIST	T SOCIAL WEL	FARE OFFICE	ER ALMORA AI	MORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	11	N	223503101	01 01 57	01-APR-20	15-APR-20	33,69,000
277	ALMORA	V	N	12	N	223560102	02 01 57	01-APR-20	15-APR-20	1,83,14,800
278	ALMORA	V	N	29	N	223502101	02 08 56	01-APR-20	17-APR-20	33,65,900
279	ALMORA	V	N	30	N	223503102	01 01 57	01-APR-20	17-APR-20	36,000
280	ALMORA	V	N	4	N	223560102	03 00 57	01-APR-20	15-APR-20	2,91,000
281	ALMORA	V	N	5	N	223502101	02 08 56	01-APR-20	15-APR-20	14,54,400
282	ALMORA	V	N	41	N	223502101	02 08 56	01-MAY-20	15-MAY-20	5,87,500
283	ALMORA	V	N	42	N	223560102	02 01 57	01-MAY-20	13-MAY-20	73,54,200
284	ALMORA	V	N	44	N	223502101	02 08 56	01-MAY-20	13-MAY-20	97,200
285	ALMORA	V	N	59	N	223560102	02 01 57	01-MAY-20	02-MAY-20	1,88,49,100
286	ALMORA	V	N	11	N	223503101	01 01 57	01-JUN-20	02-JUN-20	17,58,000
287	ALMORA	V	N	8	N	223503102	01 01 57	01-JUN-20	02-JUN-20	21,500
288	ALMORA	V	N	9	N	223503101	01 01 57	01-JUN-20	02-JUN-20	10,23,000
DDO- 37	014152 PROJECT (OFFICER CH	ILD DE	EVELOPME.	NT PR	OJECT OFFICE	R RANIKHET	ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	2	N	223502102	02 02 08	01-MAY-20	02-MAY-20	84,000
290	ALMORA	V	N	3	N	223502102	02 02 08	01-MAY-20	02-MAY-20	1,83,000
291	ALMORA	V	N	4	N	223502102	01 01 08	01-MAY-20	02-MAY-20	1,26,000
292	ALMORA	V	N	5	N	223502102	01 01 08	01-MAY-20	02-MAY-20	2,96,512
293	ALMORA	V	N	53	N	223502102	01 01 08	01-JUN-20	20-JUN-20	63,000
294	ALMORA	V	N	54	N	223502102	02 02 08	01-JUN-20	20-JUN-20	78,600
295	ALMORA	V	N	55	N	223502102	02 02 08	01-JUN-20	20-JUN-20	33,600
296	ALMORA	V	N	61	N	223502102	01 01 08	01-JUN-20	20-JUN-20	1,43,661
DDO- 37	024153 PROJECT (OFFICER CH	ILD DE	EVELOPME.	NT					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	140	N	223502102	02 02 08	01-APR-20	30-APR-20	24,000
298	ALMORA	V	N	146	N	223502102	01 01 08	01-APR-20	30-APR-20	36,000
299	ALMORA	V	N	147	N	223502102	02 02 08	01-APR-20	29-APR-20	54,000
300	ALMORA	V	N	149	N	223502102	01 01 08	01-APR-20	30-APR-20	82,134
DDO- 37	034153 PROJECT (OFFICER CH	ILD DE	EVELOPME.	NT					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
301	ALMORA	V	N	115	N	223502102	01 01 08	3 01-APR-20	29-APR-20	1,82,142

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TREASURY

V/C P/NP V No.

Ind

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 303 ALMORA V 117 223502102 02 02 08 01-APR-20 29-APR-20 1,20,000 Ν Ν 304 ALMORA ۲,7 Ν 118 Ν 223502102 02 02 08 01-APR-20 29-APR-20 63,000 DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 305 ALMORA V 47 223502102 01 01 08 01-APR-20 28-APR-20 20,500 Ν Ν V Ν 48 223502102 01 01 08 01-APR-20 28-APR-20 10,900 306 ALMORA 307 ALMORA V Ν 14 223502102 02 02 08 01-JUN-20 08-JUN-20 21,800 308 ALMORA V 15 223502102 01 01 08 01-JUN-20 08-JUN-20 9,600 DDO- 37054153 PROJECT OFFICER 37054153 S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 309 ALMORA V Ν 72 N 223502102 01 01 08 01-APR-20 30-APR-20 58,815 310 ALMORA V Ν 73 223502102 01 01 08 01-APR-20 30-APR-20 36,000 M 311 ALMORA V 74 223502102 01 01 08 01-APR-20 30-APR-20 14,000 Ν 312 ALMORA 7.7 75 223502102 02 02 08 01-APR-20 30-APR-20 37,700 M 313 V 76 ALMORA Ν 223502102 02 02 08 01-APR-20 30-APR-20 22,400 Ν 314 ALMORA V Ν 77 223502102 02 02 08 01-APR-20 30-APR-20 4,600 9,200 315 ALMORA V Ν 28 223502102 02 02 08 01-JUN-20 11-JUN-20 316 ALMORA V Ν 29 223502102 02 02 08 01-JUN-20 11-JUN-20 44,800 317 ALMORA V 30 223502102 02 02 08 01-JUN-20 11-JUN-20 75,400 Ν Ν 28,000 318 ALMORA V Ν 31 223502102 01 01 08 01-JUN-20 11-JUN-20 Ν 319 ALMORA V Ν 32 Ν 223502102 01 01 08 01-JUN-20 11-JUN-20 72,000 V 33 223502102 01 01 08 01-JUN-20 11-JUN-20 1,17,630 320 ALMORA Ν Ν DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 321 ALMORA V 50 223502102 02 02 08 01-APR-20 29-APR-20 47,600 Ν Ν 322 ALMORA V Ν 52 223502102 01 01 08 01-APR-20 29-APR-20 1,19,000 V 53 323 ALMORA Ν 223502102 02 02 08 01-APR-20 29-APR-20 98,600 324 ALMORA V Ν 54 223502102 01 01 08 01-APR-20 29-APR-20 76,500 325 ALMORA V 55 223502102 01 01 08 01-APR-20 29-APR-20 1,53,310 Ν Ν V 223502102 02 02 08 01-APR-20 29-APR-20 39,100 326 ALMORA Ν 63 Ν DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

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VCH Date

AMOUNT

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DDO- 37074153	PROJECT	OFFICER	CHILD	DEVELOPMENT	PROJECT	OFFICER
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37074 – טעע	133 PRODECT OFF	ICER CII	ם שנו.	SVEHOFINE	AVI PA	OOLCI OFFICE	ı.K				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	T	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	108	N	223502102	02 0	2 08	01-APR-20	29-APR-20	67,200
328	ALMORA	V	N	109	N	223502102	02 0	2 08	01-APR-20	29-APR-20	8,750
329	ALMORA	V	N	110	N	223502102	01 0	01 08	01-APR-20	29-APR-20	24,500
330	ALMORA	V	N	112	N	223502102	01 0	01 08	01-APR-20	29-APR-20	2,25,566
331	ALMORA	V	N	97	N	223502102	01 0	01 08	01-APR-20	30-APR-20	1,08,000
332	ALMORA	V	N	98	N	223502102	02 0	2 08	01-APR-20	30-APR-20	1,45,000
333	ALMORA	V	N	13	N	223502102	01 0	1 44	01-MAY-20	05-MAY-20	4,02,425
DDO- 37084	153 PROJECT OFF	ICER CH	ILD DI	EVELOPME	ENT.						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	86	N	223502102	02 0	02 08	01-APR-20	30-APR-20	1,68,900
DDO- 37094	152 PROJECT OFF	ICER CH	ILD DI	EVELOPME	NT PR	OJECT OFFICE	R BHIK	TYASA	IN ALMORA		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	NT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	32	N	223502102	01 0	01 08	01-APR-20	28-APR-20	54,563
336	ALMORA	V	N	33	N	223502102	02 0	2 08	01-APR-20	28-APR-20	30,400
337	ALMORA	V	N	21	N	223502102	01 0	01 08	01-MAY-20	05-MAY-20	54,563
338	ALMORA	V	N	22	N	223502102	02 0	02 08	01-MAY-20	05-MAY-20	30,400
DDO- 38004	153 DISTRICT PR	OGRAMME	OFFIC	CER CHII	D DEV	ELOPMENT PRO	JECT O	FFICE	R BIN PITHORA	GARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	ΝT	MOA	VCH Date	AMOUNT
339	PITHORAGARH	V	N	62	N	223502102	01 0	01 08	01-APR-20	28-APR-20	81,567
340	PITHORAGARH	V	N	63	N	223502102	01 0	01 08	01-APR-20	28-APR-20	42,750
341	PITHORAGARH	V	N	67	N	223502102	02 0	02 08	01-APR-20	28-APR-20	52,200
342	PITHORAGARH	V	N	68	N	223502102	02 0	02 08	01-APR-20	28-APR-20	26,600
343	PITHORAGARH	V	N	84	N	223502102	01 0	01 08	01-APR-20	30-APR-20	81,567
344	PITHORAGARH	V	N	85	N	223502102	01 0	01 08	01-APR-20	30-APR-20	42,750
345	PITHORAGARH	V	N	89	N	223502102	02 0	02 08	01-APR-20	30-APR-20	52,200
346	PITHORAGARH	V	N	90	N	223502102	02 0	02 08	01-APR-20	30-APR-20	26,600
347	PITHORAGARH	V	N	80	N	223502102	01 0	1 44	01-MAY-20	27-MAY-20	2,96,050
348	PITHORAGARH	V	N	61	N	223502102	02 0	02 08	01-JUN-20	15-JUN-20	11,100
349	PITHORAGARH	V	N	65	N	223502102	01 0	01 08	01-JUN-20	15-JUN-20	42,750
350	PITHORAGARH	V	N	69	N	223502102	02 0	02 08	01-JUN-20	15-JUN-20	52,200
351	PITHORAGARH	V	N	70	N	223502102	02 0	02 08	01-JUN-20	15-JUN-20	26,600
352	PITHORAGARH	V	N	72	N	223502102	01 0	01 08	01-JUN-20	17-JUN-20	81,567

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

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DDO- 380	04154 DISTRICT PRO	OGRAMME	OFFI	CER CHIL	D DEV	ELOPMENT PRO	JECT OFFICE	R MUNAKOT PIT	'HORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
353	PITHORAGARH	V	N	73	N	223502102	02 02 08	01-APR-20	28-APR-20	36,000
354	PITHORAGARH	V	N	74	N	223502102	01 01 08	01-APR-20	28-APR-20	81,000
355	PITHORAGARH	V	N	75	N	223502102	01 01 08	01-APR-20	28-APR-20	1,09,320
356	PITHORAGARH	V	N	76	N	223502102	02 02 08	01-APR-20	28-APR-20	72,000
DDO- 380	04155 DISTRICT PRO	OBATION	OFFI	CER DIST	T PRO	BATION OFFIC	ER PITHORAG	SARH PITHORAG	ARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
357	PITHORAGARH	V	N	18	N	223503102	01 02 57	01-APR-20	16-APR-20	1,38,000
358	PITHORAGARH	V	N	21	N	223502103	02 01 57	01-APR-20	16-APR-20	1,80,000
359	PITHORAGARH	V	N	4	N	223502103	02 01 57	01-APR-20	16-APR-20	1,00,57,100
360	PITHORAGARH	V	N	5	N	223503102	01 02 57	01-JUN-20	05-JUN-20	1,38,000
DDO- 380	04709 DISTRICT SOC	CIAL WE	LFARE	OFFICER	AILA	SAMAJ KALYA	N ADHIKARI (SAMAJ KALYAN) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
361	PITHORAGARH	V	N	11	N	223503102	01 01 57	01-APR-20	16-APR-20	31,500
362	PITHORAGARH	V	N	13	N	223502101	02 08 56		16-APR-20	31,64,000
363	PITHORAGARH	V	N	23	N	223503101	01 01 57		16-APR-20	6,90,500
364	PITHORAGARH	V	N	26	N	223560102	02 01 57		16-APR-20	90,00,000
365	PITHORAGARH	V	N	27	N	223560102	02 01 57	01-APR-20	16-APR-20	52,10,600
366	PITHORAGARH	V	N	5	N	223560102	02 01 57	01-APR-20	16-APR-20	40,65,400
367	PITHORAGARH	V	N	9	N	223560102	03 00 57	01-APR-20	16-APR-20	27,72,000
368	PITHORAGARH	V	N	27	N	223503102	01 01 57	01-JUN-20	06-JUN-20	19,500
369	PITHORAGARH	V	N	8	N	223503101	01 01 57	01-JUN-20	06-JUN-20	6,90,500
DDO- 380	14153 CHIEF DEVELO	OPMENT	OFFIC	ER CHILD) DEVE	LOPMENT OFFI	CER BERINAG	PITHORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
370	PITHORAGARH	V	N	38	N	223502102	01 01 08	01-MAY-20	06-MAY-20	1,55,142
371	PITHORAGARH	V	N	39	N	223502102	01 01 08	01-MAY-20	06-MAY-20	63,000
372	PITHORAGARH	V	N	40	N	223502102	01 01 08	01-MAY-20	06-MAY-20	1,12,500
373	PITHORAGARH	V	N	41	N	223502102	01 01 08	01-MAY-20	06-MAY-20	35,000
374	PITHORAGARH	V	N	42	N	223502102	02 02 08	01-MAY-20	06-MAY-20	1,39,200
375	PITHORAGARH	V	N	43	N	223502102	02 02 08	01-MAY-20	06-MAY-20	70,000
376	PITHORAGARH	V	N	44	N	223502102	02 02 08	01-MAY-20	06-MAY-20	11,500
377	PITHORAGARH	V	N	46	N	223502102	02 02 08	01-MAY-20	06-MAY-20	11,200
378	PITHORAGARH	V	N	29	N	223502102	01 01 44	01-JUN-20	09-JUN-20	32,100

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	29	N	223502102	02 02 0	8 01-APR-20	28-APR-20	2,900
380	PITHORAGARH	V	N	30	N	223502102	02 02 0	8 01-APR-20	28-APR-20	4,600
381	PITHORAGARH	V	N	31	N	223502102	02 02 0	8 01-APR-20	28-APR-20	18,200
382	PITHORAGARH	V	N	32	N	223502102	01 01 0	8 01-APR-20	28-APR-20	59,319
383	PITHORAGARH	V	N	33	N	223502102	01 01 0	8 01-APR-20	28-APR-20	4,531
384	PITHORAGARH	V	N	34	N	223502102	01 01 0	8 01-APR-20	28-APR-20	14,000
385	PITHORAGARH	V	N	35	N	223502102	01 01 0	8 01-APR-20	28-APR-20	29,250
386	PITHORAGARH	V	N	36	N	223502102	02 02 0	8 01-APR-20	28-APR-20	37,700
387	PITHORAGARH	V	N	47	N	223502102	02 02 0	8 01-MAY-20	08-MAY-20	18,200
388	PITHORAGARH	V	N	48	N	223502102	02 02 0	8 01-MAY-20	08-MAY-20	4,600
389	PITHORAGARH	V	N	49	N	223502102	02 02 0	8 01-MAY-20	08-MAY-20	2,900
390	PITHORAGARH	V	N	50	N	223502102	02 02 0	8 01-MAY-20	08-MAY-20	37,700
391	PITHORAGARH	V	N	51	N	223502102	01 01 0	8 01-MAY-20	08-MAY-20	29,250
392	PITHORAGARH	V	N	52	N	223502102	01 01 0	8 01-MAY-20	08-MAY-20	14,000
393	PITHORAGARH	V	N	53	N	223502102	01 01 0	8 01-MAY-20	08-MAY-20	4,531
394	PITHORAGARH	V	N	54	N	223502102	01 01 0	8 01-MAY-20	08-MAY-20	59,319
395	PITHORAGARH	V	N	68	N	223502102	02 02 0	8 01-MAY-20	20-MAY-20	6,200
396	PITHORAGARH	V	N	1	N	223502102	01 01 4	4 01-JUN-20	08-JUN-20	2,81,914
397	PITHORAGARH	V	N	39	N	223502102	01 01 0	8 01-JUN-20	11-JUN-20	59,319
398	PITHORAGARH	V	N	40	N	223502102	01 01 0	8 01-JUN-20	11-JUN-20	4,531
399	PITHORAGARH	V	N	41	N	223502102	01 01 0	8 01-JUN-20	11-JUN-20	14,000
400	PITHORAGARH	V	N	42	N	223502102	01 01 0	8 01-JUN-20	11-JUN-20	29,250
401	PITHORAGARH	V	N	43	N	223502102	02 02 0	8 01-JUN-20	11-JUN-20	37,700
402	PITHORAGARH	V	N	44	N	223502102	02 02 0	8 01-JUN-20	11-JUN-20	2,900
403	PITHORAGARH	V	N	45	N	223502102	02 02 0	8 01-JUN-20	11-JUN-20	4,600
404	PITHORAGARH	V	N	46	N	223502102	02 02 0	8 01-JUN-20	11-JUN-20	18,200
405	PITHORAGARH	V	N	48	N	223502102	02 02 0	8 01-JUN-20	11-JUN-20	3,100
DDO- 38044	4153 CHIEF DEVELO	OPMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICE	R DHARCHULA PI	THORAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	104	N	223502102	01 01 0	8 01-APR-20	29-APR-20	18,157
407	PITHORAGARH	V	N	105	N	223502102	02 02 0	8 01-APR-20	29-APR-20	8,400
408	PITHORAGARH	V	N	108	N	223502102	02 02 0	8 01-APR-20	29-APR-20	11,600
409	PITHORAGARH	V	N	80	N	223502102	01 01 0	8 01-APR-20	29-APR-20	13,500
410	PITHORAGARH	V	N	10	N	223502102	01 01 0	8 01-MAY-20	02-MAY-20	18,157
411	PITHORAGARH	V	N	3	N	223502102	01 01 0	8 01-MAY-20	02-MAY-20	13,500
412	PITHORAGARH	V	N	4	N	223502102	02 02 0	8 01-MAY-20	02-MAY-20	11,600

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DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 413 PITHORAGARH V 5 223502102 02 02 08 01-MAY-20 02-MAY-20 8,400 Ν M 414 PITHORAGARH V Ν 63 Ν 223502102 02 02 08 01-MAY-20 13-MAY-20 2,000 01 01 44 01-MAY-20 13-MAY-20 1,86,600 415 PITHORAGARH V Ν 67 223502102 Ν DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 223502102 01 01 08 01-APR-20 30-APR-20 2,81,580 416 PITHORAGARH V Ν 113 Ν 417 PITHORAGARH V Ν 115 223502102 01 01 08 01-APR-20 30-APR-20 1,26,000 418 PITHORAGARH V Ν 122 223502102 02 02 08 01-APR-20 30-APR-20 1,86,000 419 PITHORAGARH V Ν 123 Ν 223502102 02 02 08 01-APR-20 30-APR-20 84,000 DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Ind MOA VCH Date 420 PITHORAGARH V Ν 51 N 223502102 01 01 08 01-APR-20 28-APR-20 36,000 421 PITHORAGARH V 52 223502102 02 02 08 01-APR-20 28-APR-20 23,200 Ν 422 PITHORAGARH ۲,7 53 223502102 01 01 08 01-APR-20 28-APR-20 18,000 M V 54 423 PITHORAGARH Ν 223502102 02 02 08 01-APR-20 28-APR-20 11,200 Ν 424 PITHORAGARH V Ν 20 223502102 01 01 08 01-MAY-20 06-MAY-20 36,000 425 PITHORAGARH V Ν 21 223502102 02 02 08 01-MAY-20 06-MAY-20 23,200 426 PITHORAGARH V Ν 22 223502102 01 01 08 01-MAY-20 06-MAY-20 18,000 427 PITHORAGARH V 23 223502102 02 02 08 01-MAY-20 06-MAY-20 11,200 Ν Ν 1,12,088 428 PITHORAGARH V Ν 74 223502102 01 01 44 01-JUN-20 18-JUN-20 Ν 429 PITHORAGARH V Ν 81 N 223502102 01 01 08 01-JUN-20 18-JUN-20 36,000 430 V 82 223502102 02 02 08 01-JUN-20 18-JUN-20 23,200 PITHORAGARH Ν Ν 431 PITHORAGARH V 83 223502102 01 01 08 01-JUN-20 18-JUN-20 18,000 Ν 11,200 432 PITHORAGARH V Ν 84 Ν 223502102 02 02 08 01-JUN-20 18-JUN-20 PITHORAGARH V 90 223502102 02 02 08 01-JUN-20 18-JUN-20 4,800 433 Ν DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 434 PITHORAGARH V Ν 101 223502102 01 01 08 01-APR-20 30-APR-20 56,000 435 PITHORAGARH V 103 223502102 01 01 08 01-APR-20 30-APR-20 1,71,440 Ν 223502102 63,000 436 PITHORAGARH V Ν 106 Ν 01 01 08 01-APR-20 30-APR-20 437 PITHORAGARH V Ν 119 223502102 02 02 08 01-APR-20 30-APR-20 1,10,200 N

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01-APR-20 30-APR-20

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DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 440 PITHORAGARH V 125 N 223502102 02 02 08 01-APR-20 30-APR-20 11,200 Ν 441 PITHORAGARH 7.7 Ν 126 Ν 223502102 01 01 08 01-APR-20 30-APR-20 18,000 223502102 01-JUN-20 12-JUN-20 442 PITHORAGARH V Ν 49 02 02 08 9,200 443 PITHORAGARH V Ν 52 N 223502102 01 01 08 01-JUN-20 12-JUN-20 28,000 444 PITHORAGARH V Ν 54 223502102 01 01 08 01-JUN-20 12-JUN-20 40,500 445 PITHORAGARH V Ν 55 223502102 02 02 08 01-JUN-20 12-JUN-20 25,200 N 446 PITHORAGARH V Ν 59 Ν 223502102 01 01 08 01-JUN-20 12-JUN-20 85,720 447 PITHORAGARH V Ν 60 Ν 223502102 02 02 08 01-JUN-20 12-JUN-20 55,100 DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 448 NARENDRA NAGAR 4 223502103 02 01 57 01-APR-20 17-APR-20 1,06,94,500 V Ν N 223503102 01 02 57 01-MAY-20 14-MAY-20 3,06,500 449 NARENDRA NAGAR V Ν 3 N 5 223503102 01 02 57 01-MAY-20 28-MAY-20 3,01,500 450 NARENDRA NAGAR V Ν Ν DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 451 NARENDRA NAGAR V Ν 4 N 223502103 02 01 57 01-APR-20 17-APR-20 2,13,89,000 3 223503102 01 02 57 01-MAY-20 14-MAY-20 452 NARENDRA NAGAR V Ν Ν 6,13,000 453 NARENDRA NAGAR V Ν 5 223503102 01 02 57 01-MAY-20 28-MAY-20 6,03,000 DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR HEAD OF ACCOUNT V/C P/NP V No. MOA AMOUNT S.No TREASURY Ind VCH Date 37 223502102 01 01 08 01-APR-20 29-APR-20 22,815 454 NARENDRA NAGAR V Ν N 455 NARENDRA NAGAR V Ν 38 M 223502102 01 01 08 01-APR-20 29-APR-20 9,062 456 NARENDRA NAGAR V Ν 39 223502102 01 01 08 01-APR-20 29-APR-20 4,500 Ν 01 01 08 N 223502102 01-APR-20 29-APR-20 457 NARENDRA NAGAR V 40 18,000 Ν 458 223502102 01 01 08 01-APR-20 29-APR-20 7,000 NARENDRA NAGAR V 41 Ν Ν 459 NARENDRA NAGAR V Ν 42 223502102 02 02 08 01-APR-20 29-APR-20 15,000 6,000 460 NARENDRA NAGAR V Ν 43 223502102 02 02 08 01-APR-20 29-APR-20 461 NARENDRA NAGAR V Ν 44 223502102 02 02 08 01-APR-20 29-APR-20 3,000 462 NARENDRA NAGAR 223502102 02 02 08 01-APR-20 29-APR-20 12,000 Ν 45 N N 223502102 01-APR-20 29-APR-20 463 NARENDRA NAGAR V Ν 46 02 02 08 2,500

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DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

DDO- 3900	4153 PROJECT OFFI	CER CH	IILD DI	EVELOPME	NT PR	OJECT OFFICE	R N NAGAR			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
467	NARENDRA NAGAR	V	N	13	N	223502102	01 01 08	01-JUN-20	15-JUN-20	14,000
468	NARENDRA NAGAR	V	N	14	N	223502102	02 02 08	01-JUN-20	15-JUN-20	6,000
469	NARENDRA NAGAR	V	N	15	N	223502102	02 02 08	01-JUN-20	15-JUN-20	12,000
470	NARENDRA NAGAR	V	N	16	N	223502102	02 02 08	01-JUN-20	15-JUN-20	30,000
471	NARENDRA NAGAR	V	N	17	N	223502102	02 02 08	01-JUN-20	15-JUN-20	24,000
472	NARENDRA NAGAR	V	N	18	N	223502102	02 02 08	01-JUN-20	15-JUN-20	5,000
473	NARENDRA NAGAR	V	N	27	N	223502102	01 01 44	01-JUN-20	23-JUN-20	1,65,060
474	NARENDRA NAGAR	V	N	9	N	223502102	01 01 08	01-JUN-20	15-JUN-20	9,000
DDO- 3900)4709 DISTRICT SOC.	IAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKARI N	IARENDRANAGAR	TEHRI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
475	NARENDRA NAGAR	V	N	10	N	223560102	02 01 57	01-APR-20	16-APR-20	26,55,100
476	NARENDRA NAGAR	V	N	11	N	223560102	02 01 57	01-APR-20	16-APR-20	1,88,63,900
477	NARENDRA NAGAR	V	N	16	N	223560102	02 01 57	01-APR-20	16-APR-20	1,91,70,200
478	NARENDRA NAGAR	V	N	20	N	223503102	01 01 57	01-APR-20	16-APR-20	46,800
479	NARENDRA NAGAR	V	N	22	N	223560102	02 01 57	01-APR-20	17-APR-20	52,86,400
480	NARENDRA NAGAR	V	N	24	N	223502101	02 08 56	01-APR-20	17-APR-20	24,000
481	NARENDRA NAGAR	V	N	25	N	223502101	02 08 56	01-APR-20	17-APR-20	6,90,000
482	NARENDRA NAGAR	V	N	26	N	223502101	02 08 56	01-APR-20	17-APR-20	7,35,000
483	NARENDRA NAGAR	V	N	10	N	223503101	01 01 57	01-MAY-20	28-MAY-20	31,000
484	NARENDRA NAGAR	V	N	14	N	223503101	01 01 57	01-MAY-20	28-MAY-20	28,500
485	NARENDRA NAGAR	V	N	24	N	223560102			18-JUN-20	1,37,12,200
DDO- 4000)4155 DISTRICT SOC.	IAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFFI	CER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	2	N	223502103	02 01 57	01-APR-20	16-APR-20	14,31,200
487	CHAMOLI	V	N	32	N	223503102	01 02 57	01-APR-20	17-APR-20	95,000
488	CHAMOLI	V	N	34	N	223502103	02 01 57	01-APR-20	17-APR-20	34,09,500
489	CHAMOLI	V	N	36	N	223502103	02 01 57	01-APR-20	17-APR-20	21,46,800
490	CHAMOLI	V	N	50	N	223503102	01 02 57	01-MAY-20	29-MAY-20	95,500
DDO- 4000	14709 DISTRICT SOC.	IAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFF	CER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
491	CHAMOLI	V	N	10	N	223502101	02 08 56	01-APR-20	16-APR-20	2,45,700
492	CHAMOLI	V	N	16	N	223503101	01 01 57	01-APR-20	17-APR-20	11,65,100
493	CHAMOLI	V	N	19	N	223560102	02 01 57	01-APR-20	17-APR-20	59,46,000

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DDO- 40004	709 DISTRICT SO	CIAL WE	LFARE	OFFICE	R DIST	TRICT SOCIAL	WELFARE OFF.	ICER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
494	CHAMOLI	V	N	20	N	223560102	02 01 57	01-APR-20	17-APR-20	51,43,900
495	CHAMOLI	V	N	22	N	223502101	02 08 56	01-APR-20	17-APR-20	18,94,400
496	CHAMOLI	V	N	27	N	223503102	01 01 57	01-APR-20	17-APR-20	10,800
497	CHAMOLI	V	N	4	N	223560102	03 00 57	01-APR-20	16-APR-20	2,16,000
498	CHAMOLI	V	N	6	N	223502101	02 08 56	01-APR-20	16-APR-20	1,48,600
499	CHAMOLI	V	N	7	N	223502101	02 08 56	01-APR-20	16-APR-20	27,94,200
500	CHAMOLI	V	N	40	N	223503101	01 01 57	01-MAY-20	28-MAY-20	9,96,000
501	CHAMOLI	V	N	43	N	223503101	01 01 57	01-MAY-20	29-MAY-20	1,70,500
502	CHAMOLI	V	N	46	N	223503102	01 01 57	01-MAY-20	29-MAY-20	7,000
DDO- 40014	153 PRINCIPAL E	ELEMANTR	XY EDUC	CATION C	CHMOLI	Ţ				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	56	N	223502102	01 01 08	01-APR-20	29-APR-20	2,17,318
504	CHAMOLI	V	N	57	N	223502102	01 01 08	01-APR-20	29-APR-20	1,03,500
505	CHAMOLI	V	N	58	N	223502102	01 01 08	01-APR-20	29-APR-20	56,000
506	CHAMOLI	V	N	59	N	223502102	02 02 08	01-APR-20	29-APR-20	1,39,400
507	CHAMOLI	V	N	60	N	223502102	02 02 08	01-APR-20	29-APR-20	65,000
508	CHAMOLI	V	N	61	N	223502102	02 02 08	01-APR-20	29-APR-20	18,400
509	CHAMOLI	V	N	7	N	223502102	01 01 44	01-MAY-20	06-MAY-20	4,22,404
510	CHAMOLI	V	N	19	N	223502102	01 01 44	01-JUN-20	15-JUN-20	4,21,994
DDO- 40034	153 CHIEF DEVE	COPMENT	OFFICE	ER CHILL) DEVE	ELOPMENT PROJ	ECT OFFICER	KARNPRAYAG (CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	66	N	223502102	02 02 08	01-APR-20	29-APR-20	5,400
512	CHAMOLI	V	N	80	N	223502102	01 01 08	01-APR-20	29-APR-20	1,83,938
513	CHAMOLI	V	N	81	N	223502102	02 02 08	01-APR-20	29-APR-20	1,06,100
514	CHAMOLI	V	N	13	N	223502102	01 01 44	01-MAY-20	11-MAY-20	96,175
DDO- 40044	153 CHIEF DEVEL	COPMENT	OFFICE	ER CHILL	DEVE	ELOPMENT PROJ	ECT OFFICER	POKHARI CHAM	IOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
515	CHAMOLI	V	N	39	N	223502102	02 02 08	01-APR-20	29-APR-20	14,000
516	CHAMOLI	V	N	40	N	223502102	01 01 08	01-APR-20	29-APR-20	22,500
517	CHAMOLI	V	N	41	N	223502102	02 02 08	01-APR-20	29-APR-20	29,000
518	CHAMOLI	V	N	43	N	223502102	01 01 08	01-APR-20	29-APR-20	45,124
519	CHAMOLI	V	N	45	N	223502102	02 02 08	01-APR-20	29-APR-20	2,000
520	CHAMOLI	V	N	16	N	223502102	01 01 44	01-MAY-20	11-MAY-20	6,160

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DDO- 40044153	CHIEF	DEVELOPMENT	OFFICER	CHILD	DEVELOPMENT	PROJECT	OFFICER	POKHARI	CHAMOLI
DDC 10011133									

DDO- 40044133 CHIEF DEVELOPMENT OFFICER CHIED DEVELOPMENT FRODECT OFFICER FORMAL CHAMOLI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
521	CHAMOLI	V	N	17	N	223502102	01 03	1 44	01-MAY-20	11-MAY-20	34,361
522	CHAMOLI	V	N	52	N	223502102	01 03	1 44	01-JUN-20	25-JUN-20	36,660
523	CHAMOLI	V	N	54	N	223502102	01 03	1 44	01-JUN-20	25-JUN-20	35,511
524	CHAMOLI	V	N	59	N	223502102	01 03	1 08	01-JUN-20	25-JUN-20	45,124
525	CHAMOLI	V	N	60	N	223502102	01 03	1 08	01-JUN-20	25-JUN-20	22,500
526	CHAMOLI	V	N	61	N	223502102	02 02	2 08	01-JUN-20	25-JUN-20	29,000
527	CHAMOLI	V	N	62	N	223502102	02 02	2 08	01-JUN-20	25-JUN-20	14,000
528	CHAMOLI	V	N	63	N	223502102	02 02	2 08	01-JUN-20	25-JUN-20	2,000
DDO- 40054	153 CHIEF DEVEL	LOPMENT	OFFIC	ER CHILD) DEVE	LOPMENT PROJ	ECT OFF	'ICER	GAIRSAIN CHA	MOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
529	CHAMOLI	V	N	110	N	223502102	01 03	1 08	01-APR-20	29-APR-20	55,000
530	CHAMOLI	V	N	111	N	223502102	01 03	1 08	01-APR-20	29-APR-20	15,750
531	CHAMOLI	V	N	112	N	223502102	02 02	2 08	01-APR-20	29-APR-20	26,600
532	CHAMOLI	V	N	113	N	223502102	02 02	2 08	01-APR-20	29-APR-20	9,800
533	CHAMOLI	V	N	2	N	223502102	01 03	1 44	01-MAY-20	05-MAY-20	75,533
534	CHAMOLI	V	N	68	N	223502102	01 03	1 44	01-JUN-20	29-JUN-20	1,97,875
535	CHAMOLI	V	N	70	N	223502102	01 03	1 08	01-JUN-20	29-JUN-20	1,17,000
536	CHAMOLI	V	N	71	N	223502102	01 03	1 08	01-JUN-20	29-JUN-20	31,500
537	CHAMOLI	V	N	75	N	223502102	02 02	2 08	01-JUN-20	29-JUN-20	55,500
538	CHAMOLI	V	N	76	N	223502102	02 02	2 08	01-JUN-20	29-JUN-20	19,600
539	CHAMOLI	V	N	78	N	223502102	02 02	2 08	01-JUN-20	29-JUN-20	6,500
DDO- 40064	153 PROJECT OFF	FICER CH	IILD DI	EVELOPME	NT PF	OJECT OFFICE	R THARA	LI CH	AMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUN	T	MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	100	N	223502102	02 02	2 08	01-APR-20	29-APR-20	63,800
541	CHAMOLI	V	N	82	N	223502102	01 03	1 08	01-APR-20	29-APR-20	45,000
542	CHAMOLI	V	N	84	N	223502102	02 02	2 08	01-APR-20	29-APR-20	28,000
543	CHAMOLI	V	N	94	N	223502102	01 03	1 08	01-APR-20	29-APR-20	99,188
544	CHAMOLI	V	N	24	N	223502102	01 03	1 44	01-MAY-20	19-MAY-20	1,39,150
545	CHAMOLI	V	N	29	N	223502102	02 02	2 08	01-JUN-20	18-JUN-20	21,900
546	CHAMOLI	V	N	30	N	223502102	02 02	2 08	01-JUN-20	18-JUN-20	36,683
547	CHAMOLI	V	N	31	N	223502102	01 03	1 08	01-JUN-20	18-JUN-20	35,250
548	CHAMOLI	V	N	33	N	223502102	01 03	1 08	01-JUN-20	18-JUN-20	69,544

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO1	UNT		MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	116	N	223502102	01	01	08	01-APR-20	29-APR-20	54,186
550	CHAMOLI	V	N	117	N	223502102	01	01	08	01-APR-20	29-APR-20	27,000
551	CHAMOLI	V	N	118	N	223502102	01	01	08	01-APR-20	29-APR-20	28,000
552	CHAMOLI	V	N	122	N	223502102	02	02	08	01-APR-20	29-APR-20	36,000
553	CHAMOLI	V	N	123	N	223502102	02	02	08	01-APR-20	29-APR-20	18,000
554	CHAMOLI	V	N	124	N	223502102	02	02	08	01-APR-20	29-APR-20	10,000
555	CHAMOLI	V	N	19	N	223502102	01	01	44	01-MAY-20	13-MAY-20	71,846
556	CHAMOLI	V	N	86	N	223502102	01	01	08	01-JUN-20	30-JUN-20	54,186
557	CHAMOLI	V	N	87	N	223502102	01	01	08	01-JUN-20	30-JUN-20	27,000
558	CHAMOLI	V	N	88	N	223502102	01	01	80	01-JUN-20	30-JUN-20	28,000
559	CHAMOLI	V	N	89	N	223502102	02	02	08	01-JUN-20	30-JUN-20	36,000
560	CHAMOLI	V	N	90	N	223502102	02	02	08	01-JUN-20	30-JUN-20	18,000
561	CHAMOLI	V	N	91	N	223502102	02	02	08	01-JUN-20	30-JUN-20	10,000
562	CHAMOLI	V	N	94	N	223502102	01	01	44	01-JUN-20	30-JUN-20	2,04,989
DDO- 400841	.53 PRINCIPAL EI	LIMANTE	Y EDU	CHMOLI								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
563	CHAMOLI	V	N	101	N	223502102	02	02	08	01-APR-20	29-APR-20	40,600
564	CHAMOLI	V	N	102	N	223502102	02	02	08	01-APR-20	29-APR-20	19,600
565	CHAMOLI	V	N	104	N	223502102	02	02	08	01-APR-20	29-APR-20	9,200
566	CHAMOLI	V	N	95	N	223502102	01	01	08	01-APR-20	29-APR-20	63,756
567	CHAMOLI	V	N	98	N	223502102	01	01	08	01-APR-20	29-APR-20	31,500
568	CHAMOLI	V	N	99	N	223502102	01	01	08	01-APR-20	29-APR-20	28,000
569	CHAMOLI	V	N	34	N	223502102	01	01	44	01-MAY-20	25-MAY-20	1,63,425
570	CHAMOLI	V	N	39	N	223502102	02	02	80	01-JUN-20	24-JUN-20	19,600
571	CHAMOLI	V	N	41	N	223502102	01	01	80	01-JUN-20	24-JUN-20	63,756
572	CHAMOLI	V	N	42	N	223502102	01	01	80	01-JUN-20	24-JUN-20	31,500
573	CHAMOLI	V	N	43	N	223502102	01	01	80	01-JUN-20	24-JUN-20	28,000
574	CHAMOLI	V	N	44	N	223502102	02	02	80	01-JUN-20	24-JUN-20	40,600
575	CHAMOLI	V	N	45	N	223502102	02	02	80	01-JUN-20	24-JUN-20	9,200
576	CHAMOLI	V	N	47	N	223502102	02	02	80	01-JUN-20	24-JUN-20	3,600
577	CHAMOLI	V	N	48	N	223502102				01-JUN-20		3,600
DDO- 401041	.53 CHIEF DEVELO	OPMENT	OFFICE	ER CHILL) DEVE	LOPMENT PROJ	ECT O	FFI	CER	GHAT CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCO	UNT		MOA	VCH Date	AMOUNT
578	CHAMOLI	V	N	129	N	223502102	01	01	08	01-APR-20	29-APR-20	44,814
579	CHAMOLI	V	N	130	N	223502102	01	01	08	01-APR-20	29-APR-20	18,000

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UTTARKASHI

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DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 580 CHAMOLI V 131 N 223502102 01 01 08 01-APR-20 29-APR-20 7,000 Ν 581 CHAMOLI V Ν 135 Ν 223502102 02 02 08 01-APR-20 29-APR-20 29,000 223502102 01-APR-20 29-APR-20 582 CHAMOLI V Ν 136 02 02 08 11,200 CHAMOLI 223502102 01-APR-20 29-APR-20 583 V Ν 137 02 02 08 2,300 V 584 CHAMOLI Ν 139 223502102 02 02 08 01-APR-20 29-APR-20 2,000 585 CHAMOLI V Ν 27 223502102 01 01 44 01-MAY-20 20-MAY-20 98,575 DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI VCH Date AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA 586 UTTARKASHI V Ν 1 Ν 223502103 02 01 57 01-APR-20 16-APR-20 50,86,500 01 02 57 01-APR-20 18-APR-20 587 UTTARKASHI V Ν 91 Ν 223503102 2,09,000 588 UTTARKASHI V 73 223503102 01 02 57 01-MAY-20 27-MAY-20 2,08,500 Ν Ν DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 589 UTTARKASHI 7.7 10 N 223502101 02 08 56 01-APR-20 16-APR-20 7,03,500 M V 5 03 00 57 01-APR-20 16-APR-20 12,84,000 590 UTTARKASHI Ν 223560102 Ν 591 UTTARKASHI V Ν 94 223503101 01 01 57 01-APR-20 22-APR-20 6,52,000 592 1,46,89,700 UTTARKASHI V Ν 99 223560102 02 01 57 01-APR-20 27-APR-20 593 UTTARKASHI V Ν 41 223502101 02 08 56 01-MAY-20 06-MAY-20 39,03,600 594 UTTARKASHI V 45 223503102 01 01 57 01-MAY-20 06-MAY-20 6,000 Ν Ν 75 01 01 57 01-MAY-20 27-MAY-20 4,000 595 UTTARKASHI V Ν 223503102 Ν 596 UTTARKASHI V Ν 76 Ν 223503101 01 01 57 01-MAY-20 29-MAY-20 5,44,500 DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT N 223502102 01 01 08 01-APR-20 29-APR-20 597 UTTARKASHI V 24 36,000 Ν 598 UTTARKASHI V 25 223502102 01 01 08 01-APR-20 29-APR-20 1,35,000 Ν Ν 01 01 08 599 UTTARKASHI V Ν 28 223502102 01-APR-20 29-APR-20 1,29,500 60 2,80,000 600 UTTARKASHI V Ν 223502102 01 01 44 01-MAY-20 16-MAY-20 601 UTTARKASHI V Ν 61 223502102 02 02 08 01-MAY-20 16-MAY-20 19,550 602 UTTARKASHI V 62 223502102 02 02 08 01-MAY-20 16-MAY-20 22,400 Ν N 223502102 02 02 08 01-MAY-20 16-MAY-20 40,600 603 UTTARKASHI V Ν 63 604 UTTARKASHI V Ν 62 223502102 01 01 08 01-JUN-20 18-JUN-20 1,36,500 N 605 UTTARKASHI V 223502102 01-JUN-20 18-JUN-20 1,08,000 Ν 63 01 01 08 Ν

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01 01 08 01-JUN-20 18-JUN-20

1,35,000

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DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
607	UTTARKASHI	V	N	71	N	223502102	02 02 08	01-JUN-20	18-JUN-20	19,550	
608	UTTARKASHI	V	N	72	N	223502102	02 02 08	01-JUN-20	18-JUN-20	22,400	
609	UTTARKASHI	V	N	73	N	223502102	02 02 08	01-JUN-20	18-JUN-20	43,500	
DDO- 41014	154 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD) DEVE	ELOPMENT PROJ	ECT OFFICER	MORI, PUROLA	UTTARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
610	UTTARKASHI	V	N	59	N	223502102	01 01 08	01-APR-20	29-APR-20	28,000	
611	UTTARKASHI	V	N	61	N	223502102	02 02 08	01-APR-20	29-APR-20	9,200	
612	UTTARKASHI	V	N	62	N	223502102	02 02 08	01-APR-20	29-APR-20	11,200	
613	UTTARKASHI	V	N	63	N	223502102	01 01 08	01-APR-20	29-APR-20	18,000	
614	UTTARKASHI	V	N	64	N	223502102	02 02 08	01-APR-20	29-APR-20	37,700	
615	UTTARKASHI	V	N	81	N	223502102	01 01 08	01-APR-20	29-APR-20	58,500	
616	UTTARKASHI	V	N	49	N	223502102	01 01 08	01-MAY-20	11-MAY-20	28,000	
617	UTTARKASHI	V	N	50	N	223502102	02 02 08	01-MAY-20	11-MAY-20	9,200	
618	UTTARKASHI	V	N	51	N	223502102	02 02 08	01-MAY-20	11-MAY-20	11,200	
619	UTTARKASHI	V	N	52	N	223502102	01 01 08	01-MAY-20	11-MAY-20	18,000	
620	UTTARKASHI	V	N	53	N	223502102	02 02 08	01-MAY-20	11-MAY-20	37,700	
621	UTTARKASHI	V	N	54	N	223502102	01 01 08	01-MAY-20	11-MAY-20	58,500	
622	UTTARKASHI	V	N	18	N	223502102	02 02 08	01-JUN-20	09-JUN-20	37,700	
623	UTTARKASHI	V	N	19	N	223502102	01 01 08	01-JUN-20	09-JUN-20	58,500	
624	UTTARKASHI	V	N	20	N	223502102	01 01 08	01-JUN-20	09-JUN-20	20,250	
625	UTTARKASHI	V	N	21	N	223502102	02 02 08	01-JUN-20	09-JUN-20	12,600	
626	UTTARKASHI	V	N	22	N	223502102	02 02 08	01-JUN-20	09-JUN-20	9,200	
627	UTTARKASHI	V	N	23	N	223502102	01 01 08	01-JUN-20	09-JUN-20	28,000	
628	UTTARKASHI	V	N	25	N	223502102	02 02 08	01-JUN-20	09-JUN-20	8,800	
629	UTTARKASHI	V	N	90	N	223502102	01 01 44	01-JUN-20	24-JUN-20	3,30,857	
630	UTTARKASHI	V	N	91	N	223502102	01 01 44	01-JUN-20	24-JUN-20	1,68,000	
DDO- 41024	1153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILD) DEVE	ELOPMENT PROJ	ECT OFFICER	BHATWARI UTI	CARKASHI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT	
631	UTTARKASHI	V	N	69	N	223502102	01 01 08	01-APR-20	29-APR-20	18,000	
632	UTTARKASHI	V	N	70	N	223502102	01 01 08	01-APR-20	29-APR-20	6,750	
633	UTTARKASHI	V	N	71	N	223502102	01 01 08	01-APR-20	29-APR-20	3,500	
634	UTTARKASHI	V	N	73	N	223502102	02 02 08	01-APR-20	29-APR-20	12,000	
635	UTTARKASHI	V	N	77	N	223502102	02 02 08	01-APR-20	29-APR-20	1,250	
636	UTTARKASHI	V	N	80	N	223502102	02 02 08	01-APR-20	29-APR-20	4,500	

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N 223502102 01 01 08 01-MAY-20 06-MAY-20

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DDO- 41024	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL	DEVE	LOPMENT PROJ	ECT OFFIC	ER	BHATWARI UTI	'ARKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
638	UTTARKASHI	V	N	30	N	223502102	01 01	80	01-MAY-20	06-MAY-20	3,500
639	UTTARKASHI	V	N	31	N	223502102	01 01	80	01-MAY-20	06-MAY-20	18,000
640	UTTARKASHI	V	N	34	N	223502102	02 02	80	01-MAY-20	06-MAY-20	4,500
641	UTTARKASHI	V	N	35	N	223502102	02 02	80	01-MAY-20	06-MAY-20	1,250
642	UTTARKASHI	V	N	36	N	223502102	02 02	80	01-MAY-20	06-MAY-20	12,000
643	UTTARKASHI	V	N	47	N	223502102	02 02	80	01-JUN-20	16-JUN-20	1,250
644	UTTARKASHI	V	N	48	N	223502102	02 02	80	01-JUN-20	16-JUN-20	4,500
645	UTTARKASHI	V	N	49	N	223502102	02 02	80	01-JUN-20	16-JUN-20	12,000
646	UTTARKASHI	V	N	55	N	223502102	01 01	80	01-JUN-20	16-JUN-20	3,500
647	UTTARKASHI	V	N	56	N	223502102	01 01	80	01-JUN-20	16-JUN-20	6,750
648	UTTARKASHI	V	N	58	N	223502102	01 01	80	01-JUN-20	16-JUN-20	18,000
DDO- 41034	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL) DEVE	LOPMENT PROJ	ECT OFFIC	ER	NAUGAON BARK	OT UTTARKASH	I
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
649	UTTARKASHI	V	N	12	N	223502102	02 02	80	01-APR-20	28-APR-20	82,500
650	UTTARKASHI	V	N	13	N	223502102	01 01	80	01-APR-20	28-APR-20	54,000
651	UTTARKASHI	V	N	14	N	223502102	01 01	80	01-APR-20	28-APR-20	1,26,500
652	UTTARKASHI	V	N	15	N	223502102	01 01	80	01-APR-20	28-APR-20	1,89,000
653	UTTARKASHI	V	N	16	N	223502102	02 02	80	01-APR-20	28-APR-20	72,000
654	UTTARKASHI	V	N	17	N	223502102	02 02	80	01-APR-20	28-APR-20	1,26,000
655	UTTARKASHI	V	N	68	N	223502102	01 01	44	01-MAY-20	20-MAY-20	6,46,897
656	UTTARKASHI	V	N	69	N	223502102	01 01		01-MAY-20	20-MAY-20	31,500
657	UTTARKASHI	V	N	1	N	223502102	01 01	44	01-JUN-20	06-JUN-20	40,000
658	UTTARKASHI	V	N	74	N	223502102	01 01	80	01-JUN-20	22-JUN-20	1,98,000
659	UTTARKASHI	V	N	75	N	223502102	01 01	80	01-JUN-20	22-JUN-20	3,55,500
660	UTTARKASHI	V	N	76	N	223502102	01 01	80	01-JUN-20	22-JUN-20	1,62,000
661	UTTARKASHI	V	N	77	N	223502102	02 02	80	01-JUN-20	22-JUN-20	1,53,000
662	UTTARKASHI	V	N	78	N	223502102	02 02	80	01-JUN-20	22-JUN-20	92,000
663	UTTARKASHI	V	N	79	N	223502102	02 02	80	01-JUN-20	22-JUN-20	72,000
DDO- 41044	153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL) DEVE	ELOPMENT PRO	JECT OFFI	CER	DUNDA UTTAR	PKASHI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
664	UTTARKASHI	V	N	30	N	223502102	01 01	08	01-APR-20	29-APR-20	99,000
665	UTTARKASHI	V	N	46	N	223502102	02 02	80	01-APR-20	29-APR-20	5,750
666	UTTARKASHI	V	N	47	N	223502102	01 01	80	01-APR-20	29-APR-20	17,500

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N 223502102 02 02 08 01-APR-20 29-APR-20

N 223502102 01 01 08 01-APR-20 29-APR-20

32,200

51,750

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DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

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

669 UTTARKASHI V N 50 N 223502102 02 02 08 01-ADR-20 29-ADR-20 63 8

669	UTTARKASHI	V	N	50	N	223502102	02 02 08	01-APR-20	29-APR-20	63,800
670	UTTARKASHI	V	N	12	N	223502102	01 01 08	01-MAY-20	06-MAY-20	99,000
671	UTTARKASHI	V	N	13	N	223502102	02 02 08	01-MAY-20	06-MAY-20	63,800
672	UTTARKASHI	V	N	14	N	223502102	01 01 08	01-MAY-20	06-MAY-20	51,750
673	UTTARKASHI	V	N	15	N	223502102	02 02 08	01-MAY-20	06-MAY-20	32,200
674	UTTARKASHI	V	N	25	N	223502102	02 02 08	01-MAY-20	06-MAY-20	5,750
675	UTTARKASHI	V	N	34	N	223502102	02 02 08	01-JUN-20	10-JUN-20	5,750
676	UTTARKASHI	V	N	35	N	223502102	02 02 08	01-JUN-20	10-JUN-20	32,200
677	UTTARKASHI	V	N	36	N	223502102	01 01 08	01-JUN-20	10-JUN-20	35,000
678	UTTARKASHI	V	N	37	N	223502102	01 01 08	01-JUN-20	10-JUN-20	51,750
679	UTTARKASHI	V	N	38	N	223502102	02 02 08	01-JUN-20	10-JUN-20	63,800
680	UTTARKASHI	V	N	39	N	223502102	01 01 08	01-JUN-20	10-JUN-20	99,000
681	UTTARKASHI	V	N	86	N	223502102	01 01 44	01-JUN-20	23-JUN-20	4,02,825

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
682	UTTARKASHI	V	N	31	N	223502102	01 01 08	01-APR-20	29-APR-20	28,000
683	UTTARKASHI	V	N	32	N	223502102	01 01 08	01-APR-20	29-APR-20	51,000
684	UTTARKASHI	V	N	33	N	223502102	02 02 08	01-APR-20	29-APR-20	1,27,600
685	UTTARKASHI	V	N	34	N	223502102	02 02 08	01-APR-20	29-APR-20	18,400
686	UTTARKASHI	V	N	35	N	223502102	02 02 08	01-APR-20	29-APR-20	31,700
687	UTTARKASHI	V	N	51	N	223502102	01 01 08	01-APR-20	29-APR-20	99,000
688	UTTARKASHI	V	N	18	N	223502102	01 01 08	01-MAY-20	06-MAY-20	94,500
689	UTTARKASHI	V	N	19	N	223502102	01 01 08	01-MAY-20	06-MAY-20	28,000
690	UTTARKASHI	V	N	20	N	223502102	01 01 08	01-MAY-20	06-MAY-20	47,250
691	UTTARKASHI	V	N	21	N	223502102	02 02 08	01-MAY-20	06-MAY-20	9,200
692	UTTARKASHI	V	N	12	N	223502102	02 02 08	01-JUN-20	08-JUN-20	1,27,600
693	UTTARKASHI	V	N	13	N	223502102	01 01 08	01-JUN-20	08-JUN-20	1,03,500
694	UTTARKASHI	V	N	5	N	223502102	02 02 08	01-JUN-20	08-JUN-20	58,800
695	UTTARKASHI	V	N	6	N	223502102	01 01 08	01-JUN-20	08-JUN-20	47,250
696	UTTARKASHI	V	N	7	N	223502102	02 02 08	01-JUN-20	08-JUN-20	9,200
697	UTTARKASHI	V	N	8	N	223502102	01 01 08	01-JUN-20	08-JUN-20	28,000
698	UTTARKASHI	V	N	97	N	223502102	01 01 44	01-JUN-20	29-JUN-20	4,87,551
699	UTTARKASHI	V	N	99	N	223502102	01 01 44	01-JUN-20	29-JUN-20	1,99,200

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONE STATE EXCISE DEPARTMENT PAURI

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

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
700	PAURI GARHWAL	V	N	27	N	223502103	02 01 57	01-APR-20	20-APR-20	66,86,600		
701	PAURI GARHWAL	V	N	29	N	223503102	01 02 57	01-APR-20	20-APR-20	27,000		
702	PAURI GARHWAL	V	N	34	N	223503102	01 02 57	01-JUN-20	03-JUN-20	10,000		
703	PAURI GARHWAL	V	N	35	N	223503102	01 02 57	01-JUN-20	11-JUN-20	17,000		
DDO- 4200)4150 PRINCIPAL EL	EMANTE	RY EDU	PORI								
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
704	PAURI GARHWAL	V	N	110	N	223502102	02 02 08	01-APR-20	29-APR-20	66,600		
705	PAURI GARHWAL	V	N	113	N	223502102	01 01 08	01-APR-20	29-APR-20	1,18,126		
706	PAURI GARHWAL	V	N	7	N	223502102	01 01 44	01-JUN-20	09-JUN-20	63,190		
707	PAURI GARHWAL	V	N	9	N	223502102	01 01 44	01-JUN-20	09-JUN-20	12,000		
DDO- 4200)4151 PROJECT OFFI	CER CH	IILD DI	EVELOPME	ENT PR	OJECT OFFICE	R					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
708	PAURI GARHWAL	V	N	104	N	223502102	02 02 08	01-APR-20	29-APR-20	28,100		
709	PAURI GARHWAL	V	N	105	N	223502102	01 01 08	01-APR-20	29-APR-20	47,624		
DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
710	PAURI GARHWAL	V	N	102	N	223502102	02 02 08	01-APR-20	29-APR-20	10,000		
711	PAURI GARHWAL	V	N	86	N	223502102	01 01 08	01-APR-20	29-APR-20	27,000		
712	PAURI GARHWAL	V	N	87	N	223502102	01 01 08	01-APR-20	29-APR-20	28,000		
713	PAURI GARHWAL	V	N	92	N	223502102	02 02 08	01-APR-20	29-APR-20	18,000		
714	PAURI GARHWAL	V	N	93	N	223502102	02 02 08	01-APR-20	29-APR-20	6,000		
715	PAURI GARHWAL	V	N	94	N	223502102	02 02 08	01-APR-20	29-APR-20	6,000		
716	PAURI GARHWAL	V	N	95	N	223502102	02 02 08	01-APR-20	29-APR-20	24,000		
717	PAURI GARHWAL	V	N	96	N	223502102	01 01 08	01-APR-20	29-APR-20	36,000		
718	PAURI GARHWAL	V	N	97	N	223502102	01 01 08	01-APR-20	29-APR-20	9,000		
719	PAURI GARHWAL	V	N	98	N	223502102	01 01 08	01-APR-20	29-APR-20	9,000		
DDO- 4200)4154 PROJECT OFFI	CER CH	IILD DI	EVELOPME	ENT PR	OJECT OFFICE	R KOT PAURI	GARHWAL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
720	PAURI GARHWAL	V	N	72	N	223502102	01 01 08	01-APR-20	29-APR-20	27,000		
						000500100		01 777 00				
721	PAURI GARHWAL	V	N	73	N	223502102	01 01 08	01-APR-20	29-APR-20	14,000		
721 722	PAURI GARHWAL PAURI GARHWAL	V	N N	73 74	N N	223502102		01-APR-20 01-APR-20		14,000 18,000		

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DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 724 PAURI GARHWAL 81 N 223502102 02 02 08 01-APR-20 29-APR-20 16,800 V Ν 725 PAURI GARHWAL 7.7 Ν 82 Ν 223502102 02 02 08 01-APR-20 29-APR-20 11,600 02 02 08 01-APR-20 29-APR-20 726 PAURI GARHWAL V 84 223502102 4,600 Ν 727 PAURI GARHWAL V Ν 85 223502102 02 02 08 01-APR-20 29-APR-20 23,200 728 PAURI GARHWAL V Ν 13 223502102 01 01 44 01-MAY-20 05-MAY-20 33,900 729 PAURI GARHWAL V Ν 14 223502102 01 01 44 01-MAY-20 05-MAY-20 10,800 DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 730 PAURI GARHWAL V Ν 1 Ν 223560102 03 00 57 01-APR-20 15-APR-20 1,29,000 731 PAURI GARHWAL V Ν 11 M 223560102 03 00 57 01-APR-20 16-APR-20 5,13,000 732 PAURI GARHWAL V 13 N 223502101 02 08 56 01-APR-20 16-APR-20 19,18,000 Ν 733 40,55,000 PAURI GARHWAL V Ν 15 N 223502101 02 08 56 01-APR-20 16-APR-20 734 V 18 N 223503102 01 01 57 01-APR-20 16-APR-20 500 PAURI GARHWAL Ν 735 PAURI GARHWAL V 21 N 223560102 02 01 57 01-APR-20 16-APR-20 1,00,00,000 Ν 02 01 57 01-APR-20 16-APR-20 86,96,900 736 PAURI GARHWAL V Ν 22 223560102 737 PAURI GARHWAL V Ν 25 223503101 01 01 57 01-APR-20 16-APR-20 16,37,000 738 PAURI GARHWAL V 27 223503102 01 01 57 01-MAY-20 27-MAY-20 500 Ν 739 01 01 57 01-MAY-20 27-MAY-20 PAURI GARHWAL Ν 28 Ν 223503101 16,37,000 DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 740 PAURI GARHWAL V Ν 66 N 223502102 02 02 08 01-APR-20 29-APR-20 41,300 741 PAURI GARHWAL V 70 N 223502102 01 01 08 01-APR-20 29-APR-20 75,220 Ν 742 PAURI GARHWAL V 31 N 223502102 01 01 08 01-MAY-20 28-MAY-20 75,220 Ν 743 N 223502102 41,300 PAURI GARHWAL V Ν 11 02 02 08 01-JUN-20 05-JUN-20 744 PAURI GARHWAL V 01 01 08 01-JUN-20 25-JUN-20 11,500 Ν 42 223502102 745 PAURI GARHWAL V Ν 43 223502102 02 02 08 01-JUN-20 25-JUN-20 5,100 746 PAURI GARHWAL V 45 223502102 01 01 44 01-JUN-20 25-JUN-20 1,52,362 DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI V/C P/NP V No. Ind HEAD OF ACCOUNT AMOUNT S.No TREASURY MOA VCH Date 747 PAURI GARHWAL 52 N 223502102 02 02 08 01-APR-20 29-APR-20 23,200 V Ν 748 PAURI GARHWAL V Ν 53 223502102 02 02 08 01-APR-20 29-APR-20 14,000 M 749 PAURI GARHWAL V 54 223502102 6,900 Ν 02 02 08 01-APR-20 29-APR-20 Ν 750 PAURI GARHWAL 7.7 M 55 223502102 01 01 08 01-APR-20 29-APR-20 9,062

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DDO- 4202	4153 PRINCIPAL EL	EMANTE	RY EDU	PORI									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
751	PAURI GARHWAL	V	N	56	N	223502102	01 01 0	08	01-APR-20	29-APR-20	36,504		
752	PAURI GARHWAL	V	N	57	N	223502102	01 01 0	80	01-APR-20	29-APR-20	22,500		
753	PAURI GARHWAL	V	N	58	N	223502102	01 01 0	80	01-APR-20	29-APR-20	21,000		
754	PAURI GARHWAL	V	N	64	N	223502102	02 02 0	80	01-APR-20	29-APR-20	5,800		
755	PAURI GARHWAL	V	N	12	N	223502102	02 02 0	80	01-JUN-20	17-JUN-20	1,300		
756	PAURI GARHWAL	V	N	14	N	223502102	01 01 0	80	01-JUN-20	17-JUN-20	10,500		
757	PAURI GARHWAL	V	N	15	N	223502102	01 01 0	80	01-JUN-20	17-JUN-20	11,250		
758	PAURI GARHWAL	V	N	16	N	223502102	01 01 0	80	01-JUN-20	17-JUN-20	18,252		
759	PAURI GARHWAL	V	N	17	N	223502102	01 01 0	80	01-JUN-20	17-JUN-20	4,531		
760	PAURI GARHWAL	V	N	18	N	223502102	02 02 0	80	01-JUN-20	17-JUN-20	3,450		
761	PAURI GARHWAL	V	N	19	N	223502102	02 02 0	8 0	01-JUN-20	17-JUN-20	7,000		
762	PAURI GARHWAL	V	N	20	N	223502102	02 02 0	80	01-JUN-20	17-JUN-20	11,600		
763	PAURI GARHWAL	V	N	21	N	223502102	02 02 0	80	01-JUN-20	17-JUN-20	2,900		
764	PAURI GARHWAL	V	N	37	N	223502102	01 01 4	44	01-JUN-20	05-JUN-20	1,44,300		
765	PAURI GARHWAL	V	N	39	N	223502102	02 02 0	80	01-JUN-20	05-JUN-20	2,600		
DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
766	PAURI GARHWAL	V	N	40	N	223502102	01 01 0	08	01-APR-20	28-APR-20	800		
767	PAURI GARHWAL	V	N	41	N	223502102	01 01 0	80	01-APR-20	28-APR-20	27,000		
DDO- 4204	4153 PROJECT OFFI	CER CH	IILD DI	EVLOPMEN	T OFF	ICER PAURI							
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
768	PAURI GARHWAL	V	N	46	N	223502102	02 02 0	08	01-APR-20	29-APR-20	10,900		
769	PAURI GARHWAL	V	N	47	N	223502102	01 01 0	80	01-APR-20	29-APR-20	20,626		
770	PAURI GARHWAL	V	N	18	N	223502102	01 01 4	44	01-MAY-20	22-MAY-20	3,600		
DDO- 5500	2053 GENERAL MANA	GER GE	NERAL	MANAGER	DIST	RICT INDUSTR	Y CENTRE	HARI	DWAR ROORKE	E			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT		
771	ROORKEE	V	N	51	N	223502102	01 01 0	08	01-APR-20	28-APR-20	5,07,190		
772	ROORKEE	V	N	52	N	223502102	01 01 0	8 0	01-APR-20	28-APR-20	27,186		
773	ROORKEE	V	N	56	N	223502102	02 02 0	80	01-APR-20	28-APR-20	1,14,000		
774	ROORKEE	V	N	57	N	223502102	02 02 0	80	01-APR-20	28-APR-20	2,40,000		
775	ROORKEE	V	N	58	N	223502102	02 02 0	80	01-APR-20	28-APR-20	2,500		
776	ROORKEE	V	N	61	N	223502102	02 02 0	80	01-APR-20	28-APR-20	18,000		
777	ROORKEE	V	N	62	N	223502102	02 02 0	80	01-APR-20	28-APR-20	3,38,126		

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DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 778 ROORKEE V 63 223502102 01 01 08 01-APR-20 28-APR-20 7,000 Ν Ν 779 ROORKEE V Ν 65 Ν 223502102 01 01 08 01-APR-20 28-APR-20 1,73,394 780 223502102 01 01 08 01-APR-20 28-APR-20 ROORKEE V Ν 66 3,60,000 781 ROORKEE V Ν 10 Ν 223502102 02 02 08 01-JUN-20 15-JUN-20 1,11,000 01-JUN-20 15-JUN-20 782 ROORKEE V Ν 11 223502102 02 02 08 60,000 783 ROORKEE V Ν 15 223502102 01 01 08 01-JUN-20 15-JUN-20 3,500 Ν 784 ROORKEE V Ν 16 223502102 01 01 08 01-JUN-20 15-JUN-20 2,82,906 01 01 08 01-JUN-20 15-JUN-20 785 ROORKEE V Ν 17 223502102 1,67,647 Ν 786 V 18 223502102 01 01 08 01-JUN-20 15-JUN-20 90,000 ROORKEE Ν Ν 787 V 42 223502102 01 01 44 01-JUN-20 24-JUN-20 24,15,621 ROORKEE Ν N 788 V 5 223502102 02 02 08 01-JUN-20 15-JUN-20 1,17,000 ROORKEE Ν Ν 789 ROORKEE V Ν 6 223502102 01 01 08 01-JUN-20 15-JUN-20 1,75,500 Ν 790 V 8 02 02 08 01-JUN-20 15-JUN-20 ROORKEE Ν Ν 223502102 1,250 791 ROORKEE V Ν 9 223502102 02 02 08 01-JUN-20 15-JUN-20 1,86,000 DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA AMOUNT VCH Date 792 ROORKEE V 51 223502102 01 01 08 01-APR-20 28-APR-20 10,14,380 Ν Ν 793 V 52 223502102 01 01 08 01-APR-20 28-APR-20 54,372 ROORKEE Ν Ν 794 ROORKEE V Ν 56 M 223502102 02 02 08 01-APR-20 28-APR-20 2,28,000 795 V 57 223502102 02 02 08 01-APR-20 28-APR-20 4,80,000 ROORKEE Ν Ν V 796 ROORKEE Ν 58 223502102 02 02 08 01-APR-20 28-APR-20 5,000 Ν 797 V 223502102 02 02 08 01-APR-20 28-APR-20 36,000 ROORKEE Ν 61 798 V 223502102 02 02 08 01-APR-20 28-APR-20 6,76,252 ROORKEE Ν 62 Ν 799 ROORKEE V Ν 63 223502102 01 01 08 01-APR-20 28-APR-20 14,000 800 ROORKEE V Ν 65 223502102 01 01 08 01-APR-20 28-APR-20 3,46,788 Ν 801 V 66 223502102 01 01 08 01-APR-20 28-APR-20 7,20,000 ROORKEE Ν 223502102 02 02 08 01-JUN-20 15-JUN-20 802 ROORKEE V Ν 10 Ν 2,22,000 803 ROORKEE V Ν 11 223502102 02 02 08 01-JUN-20 15-JUN-20 1,20,000 Ν 804 ROORKEE V Ν 15 223502102 01 01 08 01-JUN-20 15-JUN-20 7,000 805 V 16 223502102 01 01 08 01-JUN-20 15-JUN-20 5,65,812 ROORKEE Ν Ν V 223502102 01 01 08 01-JUN-20 15-JUN-20 3,35,294 806 ROORKEE Ν 17 Ν 807 ROORKEE V Ν 18 Ν 223502102 01 01 08 01-JUN-20 15-JUN-20 1,80,000 808 ROORKEE V Ν 42 223502102 01 01 44 01-JUN-20 24-JUN-20 48,31,242 809 ROORKEE V 5 223502102 02 02 08 01-JUN-20 15-JUN-20 2,34,000 Ν V 223502102 01 01 08 01-JUN-20 15-JUN-20 3,51,000

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DDO- 55002	053 GRANT MAJO	R HEAD M	IISMAT(CH GENEI	RAL MA	ANAGER DISTRI	CT INDUSTRY	CENTRE HARII	WAR ROORKEE	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
812	ROORKEE	V	N	9	N	223502102	02 02 08	01-JUN-20	15-JUN-20	3,72,000
DDO- 55004	149 PROJECT OF	FICER CH	IILD DE	EVELOPME	ENT PE	ROJECT OFFICE	ER ROORKEE I	IRST.		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
813	ROORKEE	V	N	102	N	223502102	02 02 08	01-APR-20	29-APR-20	45,000
814	ROORKEE	V	N	103	N	223502102	02 02 08	01-APR-20	29-APR-20	3,000
815	ROORKEE	V	N	104	N	223502102	02 02 08	01-APR-20	29-APR-20	21,000
816	ROORKEE	V	N	105	N	223502102	02 02 08	01-APR-20	29-APR-20	36,000
817	ROORKEE	V	N	12	N	223502102	01 01 08	01-APR-20	28-APR-20	4,531
818	ROORKEE	V	N	13	N	223502102	01 01 08	01-APR-20	28-APR-20	67,500
819	ROORKEE	V	N	24	N	223502102	02 02 08	01-APR-20	28-APR-20	21,000
820	ROORKEE	V	N	25	N	223502102	02 02 08	01-APR-20	28-APR-20	3,000
821	ROORKEE	V	N	26	N	223502102	02 02 08	01-APR-20	28-APR-20	45,000
822	ROORKEE	V	N	31	N	223502102	01 01 08	01-APR-20	28-APR-20	54,000
823	ROORKEE	V	N	32	N	223502102	01 01 08	01-APR-20	28-APR-20	31,941
824	ROORKEE	V	N	47	N	223502102	02 02 08	01-APR-20	28-APR-20	36,000
825	ROORKEE	V	N	94	N	223502102	01 01 08	01-APR-20	29-APR-20	67,500
826	ROORKEE	V	N	95	N	223502102	01 01 08	01-APR-20	29-APR-20	4,531
827	ROORKEE	V	N	96	N	223502102	01 01 08	01-APR-20	29-APR-20	31,941
828	ROORKEE	V	N	97	N	223502102	01 01 08	01-APR-20	29-APR-20	54,000
829	ROORKEE	V	N	47	N	223502102	01 01 08	01-JUN-20	24-JUN-20	54,000
830	ROORKEE	V	N	48	N	223502102	01 01 08	01-JUN-20	24-JUN-20	31,941
831	ROORKEE	V	N	49	N	223502102	01 01 08	01-JUN-20	24-JUN-20	4,531
832	ROORKEE	V	N	51	N	223502102	01 01 08	01-JUN-20	24-JUN-20	67,500
833	ROORKEE	V	N	57	N	223502102	02 02 08	01-JUN-20	24-JUN-20	45,000
834	ROORKEE	V	N	59	N	223502102	02 02 08	01-JUN-20	24-JUN-20	3,000
835	ROORKEE	V	N	60	N	223502102	02 02 08	01-JUN-20	24-JUN-20	21,000
836	ROORKEE	V	N	62	N	223502102	02 02 08	01-JUN-20	24-JUN-20	36,000
DDO- 55004	151 PROJECT OF	FICER CH	IILD DE	EVELOPME	ENT PE	ROJECT OFFICE	ER ROORKEE			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
837	ROORKEE	V	N	1	N	223502102	02 02 08	01-APR-20	28-APR-20	57,000
838	ROORKEE	V	N	19	N	223502102	01 01 08	01-APR-20	28-APR-20	85,500
839	ROORKEE	V	N	2	N	223502102	02 02 08	01-APR-20	28-APR-20	2,500
840	ROORKEE	V	N	20	N	223502102	01 01 08	01-APR-20	28-APR-20	9,126
841	ROORKEE	V	N	21	N	223502102	01 01 08	01-APR-20	28-APR-20	54,000
842	ROORKEE	V	N	22	N	223502102	01 01 08	01-APR-20	28-APR-20	7,000

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DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE													
S.No	TREASURY	V/C P	/NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT				
843	ROORKEE	V	N 23	N	223502102	02 02 08	01-APR-20	28-APR-20	12,000				
844	ROORKEE	V	N 45	N	223502102	02 02 08	01-APR-20	28-APR-20	36,000				
845	ROORKEE	V	N 15	N	223502102	01 01 44	01-MAY-20	29-MAY-20	3,01,000				
DDO- 550041	154 PROJECT OF	FICER CHIL	D DEVELOPM	ENT PI	ROJECT OFFICE	R ROORKEE FI	RST						
S.No	TREASURY	V/C P	/NP V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT				
846	ROORKEE	V	N 106	N	223502102	01 01 08	01-APR-20	29-APR-20	1,46,250				

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846	ROORKEE	V	N	106	N	223502102	01 01 0	08 01-APR-20	29-APR-20	1,46,250
847	ROORKEE	V	N	107	N	223502102	01 01 0	08 01-APR-20	29-APR-20	58,500
848	ROORKEE	V	N	108	N	223502102	01 01 0	08 01-APR-20	29-APR-20	36,000
849	ROORKEE	V	N	109	N	223502102	02 02 0	08 01-APR-20	29-APR-20	39,000
850	ROORKEE	V	N	113	N	223502102	02 02 0	08 01-APR-20	29-APR-20	39,000
851	ROORKEE	V	N	69	N	223502102	01 01 0	08 01-APR-20	29-APR-20	36,000
852	ROORKEE	V	N	70	N	223502102	02 02 0	08 01-APR-20	29-APR-20	97,500
853	ROORKEE	V	N	71	N	223502102	02 02 0	08 01-APR-20	29-APR-20	97,500
854	ROORKEE	V	N	72	N	223502102	02 02 0	08 01-APR-20	29-APR-20	1,32,000
855	ROORKEE	V	N	73	N	223502102	01 01 0	08 01-APR-20	29-APR-20	1,98,000
856	ROORKEE	V	N	74	N	223502102	01 01 0	08 01-APR-20	29-APR-20	1,98,000
857	ROORKEE	V	N	75	N	223502102	02 02 0	08 01-APR-20	29-APR-20	24,000
858	ROORKEE	V	N	76	N	223502102	02 02 0	08 01-APR-20	29-APR-20	1,32,000
859	ROORKEE	V	N	87	N	223502102	01 01 0	08 01-APR-20	29-APR-20	1,46,250
860	ROORKEE	V	N	88	N	223502102	01 01 0	08 01-APR-20	29-APR-20	58,500

DDO- 56004153	PRINCIPAL	ELEMANTRY	EDUCATION	KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
861	KOTDWAR	V	N	22	N	223502102	02 02 08	01-APR-20	29-APR-20	2,600
862	KOTDWAR	V	N	6	N	223502102	01 01 08	01-APR-20	29-APR-20	63,000
863	KOTDWAR	V	N	7	N	223502102	01 01 08	01-APR-20	29-APR-20	27,000
864	KOTDWAR	V	N	8	N	223502102	02 02 08	01-APR-20	29-APR-20	40,600
865	KOTDWAR	V	N	9	N	223502102	02 02 08	01-APR-20	29-APR-20	16,800
866	KOTDWAR	V	N	1	N	223502102	01 01 44	01-MAY-20	08-MAY-20	2,82,863
867	KOTDWAR	V	N	12	N	223502102	01 01 08	01-JUN-20	11-JUN-20	63,000
868	KOTDWAR	V	N	13	N	223502102	01 01 08	01-JUN-20	11-JUN-20	27,000
869	KOTDWAR	V	N	14	N	223502102	02 02 08	01-JUN-20	11-JUN-20	20,300
870	KOTDWAR	V	N	15	N	223502102	02 02 08	01-JUN-20	11-JUN-20	8,400
871	KOTDWAR	V	N	16	N	223502102	02 02 08	01-JUN-20	11-JUN-20	1,300
872	KOTDWAR	V	N	19	N	223502102	02 02 08	01-JUN-20	29-JUN-20	1,300
873	KOTDWAR	V	N	20	N	223502102	02 02 08	01-JUN-20	29-JUN-20	8,400

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DDO- 5600	4153 PRINCIPAL EL	EMANTR	Y EDU	CATION F	KOTDWA	lR.					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
874	KOTDWAR	V	N	21	N	223502102	02 (02 08	01-JUN-20	29-JUN-20	20,300
DDO- 5600	4154 PRINCIPAL EL	EMANTR	Y EDU	CATION F	KOTDWA	lR					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
875	KOTDWAR	V	N	16	N	223502102	01 (01 08	01-APR-20	29-APR-20	71,000
876	KOTDWAR	V	N	17	N	223502102	02 (02 08	01-APR-20	29-APR-20	34,500
877	KOTDWAR	V	N	21	N	223502102	02 (02 08	01-APR-20	29-APR-20	2,000
878	KOTDWAR	V	N	1	N	223502102	01 (01 08	01-JUN-20	09-JUN-20	35,500
879	KOTDWAR	V	N	2	N	223502102	02 (02 08	01-JUN-20	09-JUN-20	17,250
880	KOTDWAR	V	N	4	N	223502102	01 (01 44	01-JUN-20	09-JUN-20	84,376
881	KOTDWAR	V	N	6	N	223502102	02 (02 08	01-JUN-20	09-JUN-20	1,000
DDO- 5700	4151 PRINCIPAL EL	EMANTR	Y EDU	LANCE I	OOWN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
882	LANSDOWN	V	N	5	N	223502102	01 (01 08	01-APR-20	28-APR-20	75,186
883	LANSDOWN	V	N	6	N	223502102	02 (02 08	01-APR-20	28-APR-20	43,500
DDO- 5700	4153 PRINCIPAL EL	EMANTR	Y EDU	CATION I	LANCE	DOWN					
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
884	LANSDOWN	V	N	2	N	223502102	01 (01 08	01-APR-20	28-APR-20	13,500
885	LANSDOWN	V	N	4	N	223502102	02 (02 08	01-APR-20	28-APR-20	9,000
886	LANSDOWN	V	N	4	N	223502102	01 (01 44	01-JUN-20	12-JUN-20	11,963
887	LANSDOWN	V	N	5	N	223502102	01 (01 08	01-JUN-20	12-JUN-20	6,750
DDO- 6100	2103 DISTRICT HOR	TICULT	URE O	FFICER S	SUB TE	REASURY OFFIC	ER NE	W TEHI	RI NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
888	TEHRI GARHWAL	V	N	11	N	223502102	01 (01 08	01-APR-20	28-APR-20	54,000
889	TEHRI GARHWAL	V	N	12	N	223502102	01 (01 08	01-APR-20	28-APR-20	56,000
890	TEHRI GARHWAL	V	N	13	N	223502102	01 (01 08	01-APR-20	28-APR-20	40,500
891	TEHRI GARHWAL	V	N	14	N	223502102	01 (01 08	01-APR-20	28-APR-20	17,200
892	TEHRI GARHWAL	V	N	15	N	223502102	02 (02 08	01-APR-20	28-APR-20	36,000
893	TEHRI GARHWAL	V	N	16	N	223502102	02 (02 08	01-APR-20	28-APR-20	12,000
894	TEHRI GARHWAL	V	N	17	N	223502102	02 (02 08	01-APR-20	28-APR-20	27,000
895	TEHRI GARHWAL	V	N	18	N	223502102	02 (02 08	01-APR-20	28-APR-20	20,000
896	TEHRI GARHWAL	V	N	22	N	223502102	01 (01 08	01-APR-20	30-APR-20	99,000
897	TEHRI GARHWAL	V	N	23	N	223502102	01 (01 08	01-APR-20	30-APR-20	54,756

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

DDO- 6100	12103 DISTRICT HOR	TICULT	URE OF	'FICER S	UB TI	EASURY OFFIC	ER NEW TEHR	I NEW TEHRI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
898	TEHRI GARHWAL	V	N	24	N	223502102	01 01 08	01-APR-20	30-APR-20	9,062
899	TEHRI GARHWAL	V	N	25	N	223502102	01 01 08	01-APR-20	30-APR-20	70,000
900	TEHRI GARHWAL	V	N	26	N	223502102	01 01 08	01-APR-20	30-APR-20	38,250
901	TEHRI GARHWAL	V	N	27	N	223502102	02 02 08	01-APR-20	30-APR-20	63,800
902	TEHRI GARHWAL	V	N	28	N	223502102	02 02 08	01-APR-20	30-APR-20	34,800
903	TEHRI GARHWAL	V	N	29	N	223502102	02 02 08	01-APR-20	30-APR-20	5,800
904	TEHRI GARHWAL	V	N	30	N	223502102	02 02 08	01-APR-20	30-APR-20	23,000
905	TEHRI GARHWAL	V	N	31	N	223502102	02 02 08	01-APR-20	30-APR-20	47,600
906	TEHRI GARHWAL	V	N	83	N	223502102	01 01 08	01-APR-20	29-APR-20	31,500
907	TEHRI GARHWAL	V	N	84	N	223502102	01 01 08	01-APR-20	29-APR-20	31,500
908	TEHRI GARHWAL	V	N	85	N	223502102	01 01 08	01-APR-20	29-APR-20	14,000
909	TEHRI GARHWAL	V	N	86	N	223502102	02 02 08	01-APR-20	29-APR-20	21,000
910	TEHRI GARHWAL	V	N	87	N	223502102	02 02 08	01-APR-20	29-APR-20	21,000
911	TEHRI GARHWAL	V	N	88	N	223502102	02 02 08	01-APR-20	29-APR-20	5,000
912	TEHRI GARHWAL	V	N	42	N	223502102	01 01 44	01-MAY-20	29-MAY-20	1,60,400
913	TEHRI GARHWAL	V	N	16	N	223502102	01 01 08	01-JUN-20	10-JUN-20	63,000
914	TEHRI GARHWAL	V	N	17	N	223502102	01 01 08	01-JUN-20	10-JUN-20	31,500
915	TEHRI GARHWAL	V	N	18	N	223502102	01 01 08	01-JUN-20	10-JUN-20	14,000
916	TEHRI GARHWAL	V	N	19	N	223502102	02 02 08	01-JUN-20	10-JUN-20	42,000
917	TEHRI GARHWAL	V	N	20	N	223502102	02 02 08	01-JUN-20	10-JUN-20	21,000
918	TEHRI GARHWAL	V	N	21	N	223502102	02 02 08	01-JUN-20	10-JUN-20	5,000
919	TEHRI GARHWAL	V	N	4	N	223502102	01 01 44	01-JUN-20	04-JUN-20	1,39,200
920	TEHRI GARHWAL	V	N	7	N	223502102	01 01 44	01-JUN-20	04-JUN-20	3,38,638
DDO- 6100	4151 CHIEF DEVELO	PMENT	OFFICE	ER CHILD) DEVE	LOPMENT PROJ	ECT OFFICER	THAULDAR TEH	RI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
921	TEHRI GARHWAL	V	N	39	N	223502102	02 02 08	01-APR-20	29-APR-20	6,250
922	TEHRI GARHWAL	V	N	47	N	223502102	01 01 08	01-APR-20	29-APR-20	9,000
923	TEHRI GARHWAL	V	N	48	N	223502102	01 01 08	01-APR-20	29-APR-20	17,500
924	TEHRI GARHWAL	V	N	49	N	223502102	01 01 08	01-APR-20	29-APR-20	4,500
925	TEHRI GARHWAL	V	N	50	N	223502102	02 02 08	01-APR-20	29-APR-20	6,000
926	TEHRI GARHWAL	V	N	51	N	223502102	02 02 08	01-APR-20	29-APR-20	3,000
927	TEHRI GARHWAL	V	N	48	N	223502102	01 01 44	01-JUN-20	29-JUN-20	1,10,886
928	TEHRI GARHWAL	V	N	49	N	223502102	02 02 08	01-JUN-20	29-JUN-20	12,500
929	TEHRI GARHWAL	V	N	50	N	223502102	02 02 08	01-JUN-20	29-JUN-20	6,000
930	TEHRI GARHWAL	V	N	51	N	223502102	02 02 08	01-JUN-20	29-JUN-20	12,000
931	TEHRI GARHWAL	V	N	54	N	223502102	01 01 08	01-JUN-20	29-JUN-20	35,000

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DDO- 6100	4151 CHIEF DEVELOR	PMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	THAULDAR TEH	RI GARHWAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
932	TEHRI GARHWAL	V	N	55	N	223502102	01 01 08	01-JUN-20	29-JUN-20	18,000
933	TEHRI GARHWAL	V	N	57	N	223502102	01 01 08	01-JUN-20	29-JUN-20	9,000
DDO- 6100	4153 CHIEF DEVELOR	PMENT	OFFICE	ER CHILD	DEVE	LOPMENT PROJ	ECT OFFICER	THAYUR HALDW	ANI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
934	TEHRI GARHWAL	V	N	26	N	223502102	01 01 08	01-MAY-20	13-MAY-20	18,252
935	TEHRI GARHWAL	V	N	27	N	223502102	01 01 08	01-MAY-20	13-MAY-20	9,000
936	TEHRI GARHWAL	V	N	28	N	223502102	01 01 08	01-MAY-20	13-MAY-20	18,000
937	TEHRI GARHWAL	V	N	29	N	223502102	01 01 08	01-MAY-20	13-MAY-20	14,000
938	TEHRI GARHWAL	V	N	30	N	223502102	01 01 08	01-MAY-20	13-MAY-20	9,062
939	TEHRI GARHWAL	V	N	37	N	223502102	02 02 08	01-MAY-20	29-MAY-20	12,000
940	TEHRI GARHWAL	V	N	38	N	223502102	02 02 08	01-MAY-20	29-MAY-20	6,000
941	TEHRI GARHWAL	V	N	39	N	223502102	02 02 08	01-MAY-20	29-MAY-20	12,000
942	TEHRI GARHWAL	V	N	40	N	223502102	02 02 08	01-MAY-20	29-MAY-20	5,000
943	TEHRI GARHWAL	V	N	41	N	223502102	02 02 08	01-MAY-20	29-MAY-20	6,000
944	TEHRI GARHWAL	V	N	23	N	223502102	01 01 44	01-JUN-20	23-JUN-20	85,836
DDO- 6100	4154 CHIEF DEVELOR	PMENT	OFFICE	ER CHILD	DEVL	OPMENT PROJE	CT OFFICER T	HAYUR HALDWA	NI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
945	TEHRI GARHWAL	V	N	22	N	223502102	02 02 08	01-MAY-20	02-MAY-20	6,250
946	TEHRI GARHWAL	V	N	3	N	223502102	02 02 08	01-MAY-20	02-MAY-20	72,000
947	TEHRI GARHWAL	V	N	32	N	223502102	01 01 44	01-MAY-20	15-MAY-20	1,21,648
948	TEHRI GARHWAL	V	N	4	N	223502102	02 02 08	01-MAY-20	02-MAY-20	42,000
949	TEHRI GARHWAL	V	N	5	N	223502102	01 01 08	01-MAY-20	02-MAY-20	1,08,000
950	TEHRI GARHWAL	V	N	6	N	223502102	01 01 08	01-MAY-20	02-MAY-20	63,000
DDO- 6101	4153 PRINCIPAL ELE	EMANTR	RY EDU	TIHRI						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
951	TEHRI GARHWAL	V	N	71	N	223502102	01 01 08	01-APR-20	29-APR-20	22,500
952	TEHRI GARHWAL	V	N	72	N	223502102	01 01 08	01-APR-20	29-APR-20	11,250
953	TEHRI GARHWAL	V	N	75	N	223502102	01 01 08	01-APR-20	29-APR-20	3,500
954	TEHRI GARHWAL	V	N	78	N	223502102	02 02 08	01-APR-20	29-APR-20	15,000
955	TEHRI GARHWAL	V	N	89	N	223502102	02 02 08	01-APR-20	29-APR-20	7,500
956	TEHRI GARHWAL	V	N	90	N	223502102	02 02 08	01-APR-20	29-APR-20	1,250

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DDO- 0102	74122 EVINCIENT FO										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	MOA	VCH Date	AMOUNT
957	TEHRI GARHWAL	V	N	55	N	223502102	01	01 0	3 01-APR-20	29-APR-20	9,343
958	TEHRI GARHWAL	V	N	56	N	223502102	01	01 0	3 01-APR-20	29-APR-20	55,674
959	TEHRI GARHWAL	V	N	57	N	223502102	01	01 0	3 01-APR-20	29-APR-20	79,376
960	TEHRI GARHWAL	V	N	59	N	223502102	01	01 0	3 01-APR-20	29-APR-20	27,834
961	TEHRI GARHWAL	V	N	64	N	223502102	02	02 0	3 01-APR-20	29-APR-20	18,558
962	TEHRI GARHWAL	V	N	65	N	223502102	02	02 0	3 01-APR-20	29-APR-20	37,116
963	TEHRI GARHWAL	V	N	66	N	223502102	02	02 0	3 01-APR-20	29-APR-20	6,186
964	TEHRI GARHWAL	V	N	67	N	223502102	02	02 0	3 01-APR-20	29-APR-20	28,336
965	TEHRI GARHWAL	V	N	29	N	223502102	01	01 4	1 01-JUN-20	25-JUN-20	1,72,071
966	TEHRI GARHWAL	V	N	35	N	223502102	01	01 0	3 01-JUN-20	25-JUN-20	54,000
967	TEHRI GARHWAL	V	N	36	N	223502102	01	01 0	3 01-JUN-20	25-JUN-20	9,062
968	TEHRI GARHWAL	V	N	37	N	223502102	01	01 0	3 01-JUN-20	25-JUN-20	77,000
969	TEHRI GARHWAL	V	N	44	N	223502102	02	02 0	3 01-JUN-20	25-JUN-20	36,000
970	TEHRI GARHWAL	V	N	45	N	223502102	02	02 0	3 01-JUN-20	25-JUN-20	6,000
971	TEHRI GARHWAL	V	N	46	N	223502102	02	02 0	3 01-JUN-20	25-JUN-20	27,500
DDO 6500	4155 DISTRICT PRO	BATION	OFFIC	CER DIST	RICT	PROBATION OF	FICER	VIK	AS BHAWAN ROS	HANBAGH HARDW	AR
סטע – סטעע	74155 21211201 110										
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF			MOA	VCH Date	AMOUNT
		v /c					ACCOU			VCH Date	AMOUNT 3,77,900
S.No	TREASURY		P/NP	V No.	Ind	HEAD OF	ACCOU	JNT	7 01-APR-20	15-APR-20	
s.no 972	TREASURY HARIDWAR	V	P/NP	v No.	Ind N	HEAD OF 223503102	01 02	лчт 02 5	7 01-APR-20 7 01-APR-20	15-APR-20	3,77,900
972 973 974	TREASURY HARIDWAR HARIDWAR	V V V	P/NP N N	V No. 37 40 8	Ind N N N	HEAD OF 223503102 223502103 223503102	01 02 01	02 5 01 5 02 5	7 01-APR-20 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20	3,77,900 1,25,59,000
972 973 974	TREASURY HARIDWAR HARIDWAR HARIDWAR	V V V	P/NP N N	V No. 37 40 8	Ind N N N	HEAD OF 223503102 223502103 223503102	01 02 01 N ADH	02 5 01 5 02 5 1KARI	7 01-APR-20 7 01-APR-20 7 01-JUN-20	15-APR-20 20-APR-20 01-JUN-20	3,77,900 1,25,59,000
972 973 974 DDO-6500	TREASURY HARIDWAR HARIDWAR HARIDWAR O4709 DISTRICT SOC	V V V	P/NP N N N CLFARE P/NP	V No. 37 40 8 OFFICER V No.	Ind N N N N T Ind	HEAD OF 223503102 223502103 223503102 SAMAJ KALYA HEAD OF	01 02 01 N ADHI	02 5 01 5 02 5 1KARI	7 01-APR-20 7 01-APR-20 7 01-JUN-20 HARDWAR HARD MOA	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date	3,77,900 1,25,59,000 3,79,000
972 973 974 DDO- 6500	TREASURY HARIDWAR HARIDWAR HARIDWAR OA709 DISTRICT SOC	V V V IAL WE	P/NP N N N	V No. 37 40 8 officer	Ind N N N N	HEAD OF 223503102 223502103 223503102 SAMAJ KALYA	01 02 01 N ADHI	02 5 01 5 02 5 1KARI 00 5	7 01-APR-20 7 01-APR-20 7 01-JUN-20 HARDWAR HARD MOA 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date 13-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000
972 973 974 DDO- 6500 s.No	TREASURY HARIDWAR HARIDWAR HARIDWAR O4709 DISTRICT SOC. TREASURY HARIDWAR	V V V IAL WE V/C	P/NP N N N CLFARE P/NP	V No. 37 40 8 OFFICER V No.	Ind N N N Z ZILA Ind N	HEAD OF 223503102 223503102 SAMAJ KALYA HEAD OF	01 02 01 N ADHI ACCOU 03 02	02 5 01 5 02 5 11KARI 11NT	7 01-APR-20 7 01-APR-20 7 01-JUN-20 HARDWAR HARD MOA 7 01-APR-20 5 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date 13-APR-20 15-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500
972 973 974 DDO- 6500 s.No 975 976	TREASURY HARIDWAR HARIDWAR HARIDWAR O4709 DISTRICT SOC. TREASURY HARIDWAR HARIDWAR HARIDWAR	V V V IAL WE V/C V	P/NP N N N CLFARE P/NP N N	V No. 37 40 8 OFFICER V No. 1 11	Ind N N N ZILA Ind N N N N N	HEAD OF 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223502101 223503101	01 02 01 N ADH ACCOU 03 02 01	02 5 01 5 02 5 02 5 IKARI JNT 00 5 08 5	7 01-APR-20 7 01-APR-20 7 01-JUN-20 HARDWAR HARD MOA 7 01-APR-20 5 01-APR-20 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date 13-APR-20 15-APR-20 16-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500
972 973 974 DDO- 6500 s.No 975 976 977	TREASURY HARIDWAR HARIDWAR HARIDWAR O4709 DISTRICT SOC. TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V IAL WE V/C V V	P/NP N N N N CLFARE P/NP N N N	V No. 37 40 8 OFFICER V No. 1 11 14	Ind N N N ZILA Ind N N N	HEAD OF 223503102 223502103 223503102 SAMAJ KALYA HEAD OF 223560102 223502101	01 02 01 N ADH ACCOU 03 02 01 02	02 5 01 5 02 5 IKARI NT 00 5 08 5 01 5	7 01-APR-20 7 01-APR-20 7 01-JUN-20 HARDWAR HARD MOA 7 01-APR-20 5 01-APR-20 7 01-APR-20 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500
972 973 974 DDO- 6500 s.No 975 976 977 978	TREASURY HARIDWAR HARIDWAR O4709 DISTRICT SOC. TREASURY HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR HARIDWAR	V V V IAL WE V/C V V V	P/NP N N N CLFARE P/NP N N N	V No. 37 40 8 OFFICER V No. 1 11 14 15	Ind N N N Z ZILA Ind N N N N N	HEAD OF 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223503101 223560102	01 02 01 N ADH ACCOU 03 02 01 02	02 5 01 5 02 5 IKARI NT 00 5 08 5 01 5	7 01-APR-20 7 01-APR-20 7 01-JUN-20 HARDWAR HARD MOA 7 01-APR-20 5 01-APR-20 7 01-APR-20 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 16-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000
972 973 974 DDO- 6500 s.No 975 976 977 978 979	TREASURY HARIDWAR HARIDWAR O4709 DISTRICT SOC. TREASURY HARIDWAR	V V V IAL WE V/C V V V V V	P/NP N N N N CLFARE P/NP N N N N	V No. 37 40 8 OFFICER V No. 1 11 14 15 18	Ind N N N ZILA Ind N N N N N N	HEAD OF 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223503101 223560102 223560102	01 02 01 N ADH ACCOU 03 02 01 02 02	02 5 01 5 02 5 IKARI 00 5 00 5 01 5 01 5	7 01-APR-20 7 01-APR-20 7 01-JUN-20 HARDWAR HARD MOA 7 01-APR-20 6 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 1,87,50,000
972 973 974 DDO- 6500 s.No 975 976 977 978 979	TREASURY HARIDWAR HARIDWAR O4709 DISTRICT SOC. TREASURY HARIDWAR	V V V IAL WE V/C V V V V V	P/NP N N N CLFARE P/NP N N N N N N	V No. 37 40 8 OFFICER V No. 1 11 14 15 18 20	Ind N N N R ZILA Ind N N N N N N N	HEAD OF 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223503101 223560102 223560102 223560102	01 02 01 N ADH ACCOU 03 02 01 02 02 02	02 5 01 5 02 5 IKARI INT 00 5 01 5 01 5 01 5	7 01-APR-20 7 01-JUN-20 7 01-JUN-20 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 1,87,50,000 1,88,63,000
972 973 974 DDO- 6500 s.No 975 976 977 978 979 980 981	TREASURY HARIDWAR HARIDWAR O4709 DISTRICT SOC. TREASURY HARIDWAR	V V V IAL WE V/C V V V V V V	P/NP N N N CLFARE P/NP N N N N N N N N N N	V No. 37 40 8 OFFICER V No. 1 11 14 15 18 20 22	Ind N N N ZILA Ind N N N N N N N N N N N	HEAD OF 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223503101 223560102 223560102 223560102 223560102	01 02 01 N ADH ACCOU 03 02 01 02 02 02 02	02 5 01 5 02 5 IKARI NNT 00 5 01 5 01 5 01 5 01 5	7 01-APR-20 7 01-JUN-20 7 01-JUN-20 HARDWAR HARD MOA 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 DWAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 1,87,50,000 1,88,63,000 3,91,700
972 973 974 DDO- 6500 s.No 975 976 977 978 979 980 981 982	TREASURY HARIDWAR HARIDWAR HARIDWAR O4709 DISTRICT SOC. TREASURY HARIDWAR	V V V V V V V V V	P/NP N N N N CLFARE P/NP N N N N N N N N N N N N N N N N N	V No. 37 40 8 OFFICER V No. 1 11 14 15 18 20 22 6	Ind N N N R ZILA Ind N N N N N N N N N N N N N N N N N N N	HEAD OF 223503102 223503102 SAMAJ KALYA HEAD OF 223560102 223560102 223560102 223560102 223560102 223560102 223560102 223560102	01 02 01 N ADH: ACCOU	02 5 01 5 02 5 IKARI 00 5 01 5 01 5 01 5 01 5 01 5	7 01-APR-20 7 01-APR-20 7 01-JUN-20 HARDWAR HARD MOA 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20 7 01-APR-20	15-APR-20 20-APR-20 01-JUN-20 0WAR VCH Date 13-APR-20 15-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 16-APR-20 20 15-APR-20	3,77,900 1,25,59,000 3,79,000 AMOUNT 57,000 1,24,81,500 42,28,500 1,87,99,000 1,87,50,000 1,88,63,000 3,91,700 1,29,600

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

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DDO- 65014	T23 CHIEF DEVEL	JOPINEN I	OFFICE	K CHILD	DEVE	LOPMENI PROG.	ECI OF	FICER	BAHADRABAD I	SI HARIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
986	HARIDWAR	V	N	58	N	223502102	01 (01 08	01-APR-20	28-APR-20	1,23,750
987	HARIDWAR	V	N	59	N	223502102	01 (01 08	01-APR-20	28-APR-20	4,14,000
988	HARIDWAR	V	N	60	N	223502102	02 (02 08	01-APR-20	28-APR-20	54,000
989	HARIDWAR	V	N	61	N	223502102	02 (02 08	01-APR-20	28-APR-20	82,500
990	HARIDWAR	V	N	62	N	223502102	01 (01 08	01-APR-20	28-APR-20	27,378
991	HARIDWAR	V	N	63	N	223502102	01 (01 08	01-APR-20	28-APR-20	7,000
992	HARIDWAR	V	N	64	N	223502102	01 (01 08	01-APR-20	28-APR-20	40,779
993	HARIDWAR	V	N	65	N	223502102	02 (02 08	01-APR-20	28-APR-20	2,76,000
994	HARIDWAR	V	N	98	N	223502102	02 (02 08	01-APR-20	28-APR-20	5,000
995	HARIDWAR	V	N	99	N	223502102	02 (02 08	01-APR-20	28-APR-20	36,000
996	HARIDWAR	V	N	47	N	223502102	01 (01 44	01-MAY-20	27-MAY-20	13,22,521
997	HARIDWAR	V	N	120	N	223502102	01 (01 44	01-JUN-20	24-JUN-20	12,93,183
998	HARIDWAR	V	N	33	N	223502102	01 (01 08	01-JUN-20	08-JUN-20	9,126
999	HARIDWAR	V	N	34	N	223502102	01 (01 08	01-JUN-20	08-JUN-20	4,531
1000	HARIDWAR	V	N	35	N	223502102	01 (01 08	01-JUN-20	08-JUN-20	15,750
1001	HARIDWAR	V	N	36	N	223502102	02 (02 08	01-JUN-20	08-JUN-20	3,000
1002	HARIDWAR	V	N	37	N	223502102	02 (02 08	01-JUN-20	08-JUN-20	6,000
1003	HARIDWAR	V	N	38	N	223502102	02 (02 08	01-JUN-20	08-JUN-20	10,500
1004	HARIDWAR	V	N	41	N	223502102	01 (01 08	01-JUN-20	08-JUN-20	4,14,000
1005	HARIDWAR	V	N	42	N	223502102	01 (01 08	01-JUN-20	08-JUN-20	1,63,116
1006	HARIDWAR	V	N	43	N	223502102	01 (01 08	01-JUN-20	08-JUN-20	1,09,512
1007	HARIDWAR	V	N	44	N	223502102	01 (01 08	01-JUN-20	08-JUN-20	42,000
1008	HARIDWAR	V	N	45	N	223502102	01 (01 08	01-JUN-20	08-JUN-20	3,71,250
1009	HARIDWAR	V	N	46	N	223502102	02 (02 08	01-JUN-20	08-JUN-20	2,76,000
1010	HARIDWAR	V	N	47	N	223502102	02 (02 08	01-JUN-20	08-JUN-20	81,000
1011	HARIDWAR	V	N	48	N	223502102	02 (02 08	01-JUN-20	08-JUN-20	63,000
1012	HARIDWAR	V	N	49	N	223502102	02 (02 08	01-JUN-20	08-JUN-20	2,500
1013	HARIDWAR	V	N	50	N	223502102	02 (02 08	01-JUN-20	08-JUN-20	2,47,500
DDO- 65014	154 CHIEF DEVEL	COPMENT	OFFICE	R CHILD	DEVE	LOPMENT PROJ	ECT OF	FICER	BAHADRABAD I	IND HARIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOU	NT	MOA	VCH Date	AMOUNT
1014	HARIDWAR	V	N	67	N	223502102	01 (01 08	01-APR-20	28-APR-20	9,000
1015	HARIDWAR	V	N	68	N	223502102	02 (02 08	01-APR-20	28-APR-20	12,000
1016	HARIDWAR	V	N	69	N	223502102	02 (02 08	01-APR-20	28-APR-20	6,000
1017	HARIDWAR	V	N	70	N	223502102	01 (01 08	01-APR-20	28-APR-20	18,252
1018	HARIDWAR	V	N	74	N	223502102	01 (01 08	01-JUN-20	15-JUN-20	18,252
1019	HARIDWAR	V	N	75	N	223502102	01 (01 08	01-JUN-20	15-JUN-20	4,500

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DDO- 65014	4154 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL) DEVE	LOPMENT PROJ	ECT OFFICE	R BAHADRABAD 1	IND HARIDWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1020	HARIDWAR	V	N	76	N	223502102	02 02 0	8 01-JUN-20	15-JUN-20	6,000
1021	HARIDWAR	V	N	77	N	223502102	02 02 0	8 01-JUN-20	15-JUN-20	3,000
DDO- 65024	4153 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL) DEVE	LOPMENT PROJ	ECT OFFICE	R LAKSAR HARII	DWAR .	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1022	HARIDWAR	V	N	108	N	223502102	01 01 0	8 01-APR-20	29-APR-20	13,689
1023	HARIDWAR	V	N	109	N	223502102	01 01 0	8 01-APR-20	29-APR-20	1,28,250
1024	HARIDWAR	V	N	110	N	223502102	01 01 0	8 01-APR-20	29-APR-20	2,38,500
1025	HARIDWAR	V	N	111	N	223502102	02 02 0	8 01-APR-20	29-APR-20	9,000
1026	HARIDWAR	V	N	112	N	223502102	02 02 0	8 01-APR-20	29-APR-20	15,000
1027	HARIDWAR	V	N	113	N	223502102	02 02 0	8 01-APR-20	29-APR-20	1,59,000
1028	HARIDWAR	V	N	114	N	223502102	02 02 0	8 01-APR-20	29-APR-20	85,500
1029	HARIDWAR	V	N	122	N	223502102	02 02 0	8 01-APR-20	29-APR-20	15,000
1030	HARIDWAR	V	N	128	N	223502102	01 01 0	8 01-APR-20	29-APR-20	22,655
1031	HARIDWAR	V	N	129	N	223502102	02 02 0	8 01-APR-20	29-APR-20	1,59,000
1032	HARIDWAR	V	N	130	N	223502102	02 02 0	8 01-APR-20	29-APR-20	86,011
1033	HARIDWAR	V	N	132	N	223502102	01 01 0	8 01-APR-20	29-APR-20	1,28,761
1034	HARIDWAR	V	N	133	N	223502102	01 01 0	8 01-APR-20	29-APR-20	13,689
1035	HARIDWAR	V	N	134	N	223502102	01 01 0	8 01-APR-20	29-APR-20	2,38,500
1036	HARIDWAR	V	N	136	N	223502102	02 02 0	8 01-APR-20	29-APR-20	9,000
1037	HARIDWAR	V	N	137	N	223502102	01 01 0	8 01-APR-20	29-APR-20	22,655
1038	HARIDWAR	V	N	1	N	223502102	01 01 4	4 01-JUN-20	01-JUN-20	13,52,484
DDO- 65024	4154 CHIEF DEVEL	OPMENT	OFFICE	ER CHILL) DEVE	LOPMENT PROJ	ECT OFFICE	R KHANPUR LAKS	SAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1039	HARIDWAR	V	N	118	N	223502102	02 02 0	8 01-APR-20	29-APR-20	31,500
1040	HARIDWAR	V	N	45	N	223502102	01 01 0	8 01-APR-20	28-APR-20	47,250
1041	HARIDWAR	V	N	46	N	223502102	02 02 0	8 01-APR-20	28-APR-20	36,000
1042	HARIDWAR	V	N	47	N	223502102	02 02 0	8 01-APR-20	28-APR-20	30,000
1043	HARIDWAR	V	N	48	N	223502102	01 01 0	8 01-APR-20	28-APR-20	54,744
1044	HARIDWAR	V	N	57	N	223502102	01 01 0	8 01-APR-20	28-APR-20	45,000
1045	HARIDWAR	V	N	15	N	223502102	01 01 0	8 01-MAY-20	13-MAY-20	54,744
1046	HARIDWAR	V	N	16	N	223502102	01 01 0	8 01-MAY-20	13-MAY-20	47,250
1047	HARIDWAR	V	N	17	N	223502102	02 02 0	8 01-MAY-20	13-MAY-20	36,000
1048	HARIDWAR	V	N	18	N	223502102	02 02 0	8 01-MAY-20	13-MAY-20	27,000
1049	HARIDWAR	V	N	19	N	223502102	01 01 4	4 01-MAY-20	13-MAY-20	5,03,106
1050	HARIDWAR	V	N	20	N	223502102	01 01 0	8 01-MAY-20	13-MAY-20	40,500

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DDO- 65024154	CHIEF	DEVELOPMENT	OFFICER	CHILD	DEVELOPMENT	PROJECT	OFFICER	KHANPUR	LAKSAR	

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1051	HARIDWAR	V	N	6	N	223502102	02 02 08	01-MAY-20	13-MAY-20	31,500
1052	HARIDWAR	V	N	78	N	223502102	02 02 08	01-JUN-20	16-JUN-20	27,000
1053	HARIDWAR	V	N	80	N	223502102	02 02 08	01-JUN-20	16-JUN-20	31,500
1054	HARIDWAR	V	N	81	N	223502102	01 01 08	01-JUN-20	16-JUN-20	47,250
1055	HARIDWAR	V	N	82	N	223502102	01 01 08	01-JUN-20	16-JUN-20	54,744
1056	HARIDWAR	V	N	83	N	223502102	01 01 08	01-JUN-20	16-JUN-20	40,500
1057	HARIDWAR	V	N	91	N	223502102	02 02 08	01-JUN-20	16-JUN-20	36,000
DDO- 75004	4153 PROJECT OFFI	CER CH	IILD DE	EVELOPME	ENT PR	OJECT OFFICE	R RUDRAPUR C	'ITY		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1058	UDHAM SINGH NAGAR	V	N	225	N	223502102	02 02 08	01-APR-20	29-APR-20	5,750
1059	UDHAM SINGH NAGAR	V	N	226	N	223502102	02 02 08	01-APR-20	29-APR-20	14,000
1060	UDHAM SINGH NAGAR	V	N	227	N	223502102	02 02 08	01-APR-20	29-APR-20	2,900
1061	UDHAM SINGH NAGAR	V	N	229	N	223502102	01 01 08	01-APR-20	29-APR-20	17,500
1062	UDHAM SINGH NAGAR	V	N	230	N	223502102	02 02 08	01-APR-20	29-APR-20	2,900
1063	UDHAM SINGH NAGAR	V	N	232	N	223502102	02 02 08	01-APR-20	29-APR-20	26,100
1064	UDHAM SINGH NAGAR	V	N	234	N	223502102	01 01 08	01-APR-20	29-APR-20	22,500
1065	UDHAM SINGH NAGAR	V	N	235	N	223502102	01 01 08	01-APR-20	29-APR-20	4,563
1066	UDHAM SINGH NAGAR	V	N	237	N	223502102	01 01 08	01-APR-20	29-APR-20	4,531
1067	UDHAM SINGH NAGAR	V	N	238	N	223502102	01 01 08	01-APR-20	29-APR-20	81,000
1068	UDHAM SINGH NAGAR	V	N	13	N	223502102	02 02 08	01-MAY-20	22-MAY-20	2,600
1069	UDHAM SINGH NAGAR	V	N	17	N	223502102	01 01 44	01-MAY-20	22-MAY-20	5,17,844
1070	UDHAM SINGH NAGAR	V	N	171	N	223502102	01 01 08	01-JUN-20	23-JUN-20	35,000
1071	UDHAM SINGH NAGAR	V	N	172	N	223502102	01 01 08	01-JUN-20	23-JUN-20	45,000
1072	UDHAM SINGH NAGAR	V	N	173	N	223502102	01 01 08	01-JUN-20	23-JUN-20	9,126
1073	UDHAM SINGH NAGAR	V	N	174	N	223502102	01 01 08	01-JUN-20	23-JUN-20	9,062
1074	UDHAM SINGH NAGAR	V	N	175	N	223502102	01 01 08	01-JUN-20	23-JUN-20	81,000
1075	UDHAM SINGH NAGAR	V	N	181	N	223502102		01-JUN-20		5,800
1076	UDHAM SINGH NAGAR	V	N	182	N	223502102	02 02 08	01-JUN-20	25-JUN-20	5,800

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UDHAM SINGH

NAGAR

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DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1077	UDHAM SINGH NAGAR	V	N	183	N	223502102	02 02 08	01-JUN-20	25-JUN-20	11,500
1078	UDHAM SINGH NAGAR	V	N	184	N	223502102	02 02 08	01-JUN-20	25-JUN-20	28,000
1079	UDHAM SINGH NAGAR	V	N	185	N	223502102	02 02 08	01-JUN-20	25-JUN-20	52,200
DDO- 7500	4154 PROJECT OFF	ICER CH	IILD DI	EVELOPME	INT PR	OJECT OFFICE	R RUDRAPUR C	ITY		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1080	UDHAM SINGH NAGAR	V	N	249	N	223502102	01 01 08	01-APR-20	29-APR-20	2,61,000
1081	UDHAM SINGH NAGAR	V	N	250	N	223502102	01 01 08	01-APR-20	29-APR-20	1,30,500
1082	UDHAM SINGH NAGAR	V	N	254	N	223502102	02 02 08	01-APR-20	29-APR-20	1,74,000
1083	UDHAM SINGH NAGAR	V	N	255	N	223502102	02 02 08	01-APR-20	29-APR-20	87,000
1084	UDHAM SINGH NAGAR	V	N	41	N	223502102	01 01 44	01-MAY-20	26-MAY-20	10,64,815
1085	UDHAM SINGH NAGAR	V	N	214	N	223502102	02 02 08	01-JUN-20	25-JUN-20	84,000
1086	UDHAM SINGH NAGAR	V	N	215	N	223502102	02 02 08	01-JUN-20	25-JUN-20	1,74,000
1087	UDHAM SINGH NAGAR	V	N	221	N	223502102	01 01 08		25-JUN-20	1,26,000
1088	UDHAM SINGH NAGAR	V	N	222	N	223502102	01 01 08	01-JUN-20	25-JUN-20	2,61,000
DDO- 7500	4155 DISTRICT SO	CIAL WE	LFARE	OFFICE	UDHA	MSINGH NAGAR				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1089	UDHAM SINGH NAGAR	V	N	37	N	223502103	02 01 57	01-APR-20	18-APR-20	43,66,100
1090	UDHAM SINGH NAGAR	V	N	38	N	223502103	02 01 57	01-APR-20	18-APR-20	28,94,900
1091	UDHAM SINGH NAGAR	V	N	47	N	223502103	02 01 57	01-APR-20	18-APR-20	64,09,500
1092	UDHAM SINGH NAGAR	V	N	57	N	223503102	01 02 57	01-APR-20	18-APR-20	3,55,300
1093	UDHAM SINGH NAGAR	V	N	10	N	223503102	01 02 57	01-JUN-20	02-JUN-20	3,57,000
DDO- 7500	4709 DISTRICT SO	CIAL WE	LFARE	OFFICE	R DIST	RICT SOCIAL	WELFARE OFFI	CER UDHAMSI	NGH NAGAR UDHA	M SINGH NAGAR
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1094	UDHAM SINGH NAGAR	V	N	11	N	223560102	02 01 57	01-APR-20	16-APR-20	58,65,700
	NAGAK									

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UDHAM SINGH

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1096 UDHAM SINGH V 17 223560102 02 01 57 01-APR-20 16-APR-20 36,49,100 Ν N NAGAR 1097 UDHAM SINGH V 19 223503101 01 01 57 01-APR-20 16-APR-20 17,16,700 N NAGAR 1098 UDHAM SINGH V Ν 22 223502101 02 08 56 01-APR-20 16-APR-20 3,50,700 NAGAR 1099 UDHAM SINGH V N 245 Ν 223560102 02 01 57 01-APR-20 27-APR-20 1,86,44,500 NAGAR 1100 UDHAM SINGH V 27 223503102 01 01 57 01-APR-20 16-APR-20 18,500 Ν NAGAR 1101 UDHAM SINGH V Ν 29 223502101 02 08 56 01-APR-20 16-APR-20 46,51,700 NAGAR 1102 UDHAM SINGH V 35 223560102 03 00 57 01-APR-20 16-APR-20 2,97,000 Ν NAGAR 1103 UDHAM SINGH V Ν 13 223503102 01 01 57 01-JUN-20 02-JUN-20 12,000 NAGAR 01 01 57 01-JUN-20 01-JUN-20 17,17,000 1104 UDHAM SINGH V 2 223503101 N NAGAR DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 02 02 08 01-APR-20 29-APR-20 96,000 1105 UDHAM SINGH V Ν 144 Ν 223502102 NAGAR 1106 UDHAM SINGH V 145 223502102 01 01 08 01-APR-20 29-APR-20 63,000 Ν NAGAR 1107 UDHAM SINGH V 146 223502102 02 02 08 01-APR-20 29-APR-20 42,000 Ν M NAGAR 1108 UDHAM SINGH V Ν 147 223502102 01 01 08 01-APR-20 29-APR-20 9,000 NAGAR 01 01 08 01-APR-20 29-APR-20 1109 UDHAM SINGH V Ν 149 223502102 6,000 NAGAR 1110 UDHAM SINGH V Ν 150 223502102 01 01 08 01-APR-20 29-APR-20 94,500 NAGAR 1111 UDHAM SINGH V N 151 223502102 02 02 08 01-APR-20 29-APR-20 63,000 M NAGAR 01 01 08 01-APR-20 29-APR-20 1112 UDHAM SINGH V 178 223502102 1,44,000 Ν NAGAR 1113 UDHAM SINGH V N 48 223502102 01 01 44 01-JUN-20 05-JUN-20 5,92,725 NAGAR DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER HEAD OF ACCOUNT S.No TREASURY V/C P/NP V No. MOA VCH Date AMOUNT Tnd UDHAM SINGH 223502102 02 02 08 01-APR-20 29-APR-20 30,000 1114 Ν 164 Ν NAGAR 223502102 01 01 08 01-APR-20 29-APR-20 45,000 1115 UDHAM SINGH ۲7 169 Ν N NAGAR 01 01 08 01-APR-20 29-APR-20 1116 UDHAM SINGH V Ν 170 223502102 18,124 NAGAR

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DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
1118	UDHAM SINGH NAGAR	V	N	172	N	223502102	01 01 08	01-APR-20	29-APR-20	7,000
1119	UDHAM SINGH NAGAR	V	N	173	N	223502102	02 02 08	01-APR-20	29-APR-20	12,000
1120	UDHAM SINGH NAGAR	V	N	174	N	223502102	02 02 08	01-APR-20	29-APR-20	16,500
1121	UDHAM SINGH NAGAR	V	N	175	N	223502102	02 02 08	01-APR-20	29-APR-20	2,500
1122	UDHAM SINGH NAGAR	V	N	5	N	223502102	01 01 44	01-MAY-20	14-MAY-20	3,40,039
1123	UDHAM SINGH NAGAR	V	N	197	N	223502102	01 01 44	01-JUN-20	29-JUN-20	10,36,727
1124	UDHAM SINGH NAGAR	V	N	205	N	223502102	01 01 08	01-JUN-20	29-JUN-20	90,000
1125	UDHAM SINGH NAGAR	V	N	206	N	223502102	01 01 08	01-JUN-20	29-JUN-20	36,248
1126	UDHAM SINGH NAGAR	V	N	207	N	223502102	01 01 08	01-JUN-20	29-JUN-20	49,500
1127	UDHAM SINGH NAGAR	V	N	208	N	223502102	01 01 08	01-JUN-20	29-JUN-20	14,000
1128	UDHAM SINGH NAGAR	V	N	209	N	223502102	02 02 08	01-JUN-20	29-JUN-20	60,000
1129	UDHAM SINGH NAGAR	V	N	210	N	223502102	02 02 08	01-JUN-20	29-JUN-20	24,000
1130	UDHAM SINGH NAGAR	V	N	211	N	223502102	02 02 08	01-JUN-20	29-JUN-20	33,000
1131	UDHAM SINGH NAGAR	V	N	212	N	223502102	02 02 08	01-JUN-20	29-JUN-20	5,000
DDO- 7502	4154 PROJECT OFF	ICER CH	ILD DI	EVELOPME	NT PR	OJECT OFFICE	R KASHIPUR	RURAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1132	UDHAM SINGH NAGAR	V	N	209	N	223502102	02 02 08	01-APR-20	29-APR-20	1,56,000
1133	UDHAM SINGH NAGAR	V	N	210	N	223502102	02 02 08	01-APR-20	29-APR-20	90,000
1134	UDHAM SINGH NAGAR	V	N	211	N	223502102	02 02 08	01-APR-20	29-APR-20	1,23,000
1135	UDHAM SINGH NAGAR	V	N	212	N	223502102	01 01 08	01-APR-20	29-APR-20	2,34,000
1136	UDHAM SINGH NAGAR	V	N	213	N	223502102	01 01 08	01-APR-20	29-APR-20	1,35,930
1137	UDHAM SINGH NAGAR	V	N	214	N	223502102	01 01 08	01-APR-20	29-APR-20	2,05,000
1138	UDHAM SINGH NAGAR	V	N	8	N	223502102	01 01 44	01-MAY-20	15-MAY-20	6,49,545
1139	UDHAM SINGH NAGAR	V	N	167	N	223502102	01 01 44	01-JUN-20	17-JUN-20	13,09,365
1140	NAGAR UDHAM SINGH NAGAR	V	N	58	N	223502102	01 01 08	01-JUN-20	10-JUN-20	1,17,000

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DDO- 75024154	PROJECT	OFFICER	CHILD	DEVELOPMENT	PROJECT	OFFICER	KASHIPUR R	URAL
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1141	UDHAM SINGH NAGAR	V	N	59	N	223502102	01 01 08	01-JUN-20	10-JUN-20	67,965
1142	UDHAM SINGH NAGAR	V	N	60	N	223502102	01 01 08	01-JUN-20	10-JUN-20	20,500
1143	UDHAM SINGH NAGAR	V	N	61	N	223502102	02 02 08	01-JUN-20	10-JUN-20	78,000
1144	UDHAM SINGH NAGAR	V	N	62	N	223502102	02 02 08	01-JUN-20	10-JUN-20	45,000
1145	UDHAM SINGH NAGAR	V	N	63	N	223502102	02 02 08	01-JUN-20	10-JUN-20	61,500
DDO- 75034	153 PROJECT OFF	ICER CH	ILD DE	VELOPME	NT OF	FICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1146	UDHAM SINGH NAGAR	V	N	184	N	223502102	02 02 08	01-APR-20	29-APR-20	21,000
1147	UDHAM SINGH NAGAR	V	N	185	N	223502102	02 02 08	01-APR-20	29-APR-20	3,000
1148	UDHAM SINGH NAGAR	V	N	186	N	223502102	02 02 08	01-APR-20	29-APR-20	12,000
1149	UDHAM SINGH NAGAR	V	N	188	N	223502102	01 01 08	01-APR-20	29-APR-20	31,500
1150	UDHAM SINGH NAGAR	V	N	189	N	223502102	01 01 08	01-APR-20	29-APR-20	4,563
1151	UDHAM SINGH NAGAR	V	N	190	N	223502102	01 01 08	01-APR-20	29-APR-20	18,000
1152	UDHAM SINGH NAGAR	V	N	10	N	223502102	01 01 44	01-MAY-20	18-MAY-20	1,45,250
DDO- 75044	153 PROJECT OFF	CER C	HILD D	EVELOPM	ENT C	FFICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1153	UDHAM SINGH NAGAR	V	N	124	N	223502102	02 02 08	01-APR-20	28-APR-20	3,750
1154	UDHAM SINGH NAGAR	V	N	125	N	223502102	02 02 08	01-APR-20	28-APR-20	10,500
1155	UDHAM SINGH NAGAR	V	N	126	N	223502102	02 02 08	01-APR-20	28-APR-20	3,000
1156	UDHAM SINGH NAGAR	V	N	127	N	223502102	02 02 08	01-APR-20	28-APR-20	15,000
1157	UDHAM SINGH NAGAR	V	N	129	N	223502102	01 01 08	01-APR-20	28-APR-20	15,750
1158	UDHAM SINGH NAGAR	V	N	130	N	223502102	01 01 08	01-APR-20	28-APR-20	4,563
1159	UDHAM SINGH NAGAR	V	N	131	N	223502102	01 01 08	01-APR-20	28-APR-20	22,500
1160	UDHAM SINGH NAGAR	V	N	135	N	223502102	01 01 08	01-APR-20	28-APR-20	10,500
1161	UDHAM SINGH NAGAR	V	N	18	N	223502102	02 02 08	01-MAY-20	25-MAY-20	3,000
1162	UDHAM SINGH	V	N	19	N	223502102	02 02 08	01-MAY-20	25-MAY-20	15,000

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
1163	UDHAM SINGH	V	N	20	N	223502102	01 01 08	01-MAY-20	25-MAY-20	15,750
1164	NAGAR UDHAM SINGH NAGAR	V	N	21	N	223502102	01 01 08	01-MAY-20	25-MAY-20	10,500
1165	UDHAM SINGH NAGAR	V	N	22	N	223502102	01 01 08	01-MAY-20	25-MAY-20	4,563
1166	UDHAM SINGH NAGAR	V	N	23	N	223502102	01 01 08	01-MAY-20	25-MAY-20	22,500
1167	UDHAM SINGH NAGAR	V	N	24	N	223502102	01 01 44	01-MAY-20	25-MAY-20	3,17,252
1168	UDHAM SINGH NAGAR	V	N	36	N	223502102	02 02 08	01-MAY-20	25-MAY-20	3,750
1169	UDHAM SINGH NAGAR	V	N	37	N	223502102	02 02 08	01-MAY-20	25-MAY-20	10,500
1170	UDHAM SINGH NAGAR	V	N	109	N	223502102	01 01 08	01-JUN-20	12-JUN-20	10,500
1171	UDHAM SINGH NAGAR	V	N	120	N	223502102	01 01 08	01-JUN-20	12-JUN-20	22,500
1172	UDHAM SINGH NAGAR	V	N	121	N	223502102	01 01 08	01-JUN-20	12-JUN-20	15,750
1173	UDHAM SINGH NAGAR	V	N	122	N	223502102	01 01 08	01-JUN-20	12-JUN-20	4,563
1174	UDHAM SINGH NAGAR	V	N	123	N	223502102	02 02 08	01-JUN-20	12-JUN-20	15,000
1175	UDHAM SINGH NAGAR	V	N	124	N	223502102	02 02 08	01-JUN-20	12-JUN-20	3,000
1176	UDHAM SINGH NAGAR	V	N	125	N	223502102	02 02 08	01-JUN-20	12-JUN-20	3,750
1177	UDHAM SINGH NAGAR	V	N	126	N	223502102	02 02 08	01-JUN-20	12-JUN-20	10,500
1178	UDHAM SINGH NAGAR	V	N	193	N	223502102	01 01 44	01-JUN-20	25-JUN-20	3,37,680
DDO- 7506	4153 PROJECT OFF	ICER CH	IILD DI	EVELOPME	ENT PR	OJECT OFFICE	ER SITARGANJ			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1179	UDHAM SINGH NAGAR	V	N	71	N	223502102	01 01 08	01-APR-20	28-APR-20	13,500
1180	UDHAM SINGH NAGAR	V	N	72	N	223502102	01 01 08	01-APR-20	28-APR-20	22,655
1181	UDHAM SINGH NAGAR	V	N	73	N	223502102	01 01 08	01-APR-20	28-APR-20	31,941
1182	UDHAM SINGH NAGAR	V	N	74	N	223502102	01 01 08	01-APR-20	28-APR-20	14,000
1183	UDHAM SINGH NAGAR	V	N	75	N	223502102	01 01 08	01-APR-20	28-APR-20	31,500
1184	UDHAM SINGH NAGAR	V	N	76	N	223502102	02 02 08	01-APR-20	28-APR-20	9,000
1185	UDHAM SINGH NAGAR	V	N	77	N	223502102	02 02 08	01-APR-20	28-APR-20	15,000

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.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
186	UDHAM SINGH NAGAR	V	N	78	N	223502102	02 02 08	01-APR-20	28-APR-20	21,0
187	UDHAM SINGH NAGAR	V	N	79	N	223502102	02 02 08	01-APR-20	28-APR-20	5,(
188	UDHAM SINGH NAGAR	V	N	80	N	223502102	02 02 08	01-APR-20	28-APR-20	21,
189	UDHAM SINGH NAGAR	V	N	145	N	223502102	01 01 08	01-JUN-20	16-JUN-20	13,
190	UDHAM SINGH NAGAR	V	N	146	N	223502102	01 01 08	01-JUN-20	16-JUN-20	22,
191	UDHAM SINGH NAGAR	V	N	147	N	223502102	01 01 08	01-JUN-20	16-JUN-20	31,
192	UDHAM SINGH NAGAR	V	N	148	N	223502102	01 01 08	01-JUN-20	16-JUN-20	14,
193	UDHAM SINGH NAGAR	V	N	149	N	223502102	01 01 08	01-JUN-20	16-JUN-20	31,
194	UDHAM SINGH NAGAR	V	N	150	N	223502102	02 02 08	01-JUN-20	16-JUN-20	9,
195	UDHAM SINGH NAGAR	V	N	151	N	223502102	02 02 08	01-JUN-20	16-JUN-20	15,
196	UDHAM SINGH NAGAR	V	N	152	N	223502102	02 02 08	01-JUN-20	16-JUN-20	21,
197	UDHAM SINGH NAGAR	V	N	153	N	223502102	02 02 08	01-JUN-20	16-JUN-20	21,
198	UDHAM SINGH NAGAR	V	N	154	N	223502102	02 02 08	01-JUN-20	16-JUN-20	5,
199	UDHAM SINGH NAGAR	V	N	24	N	223502102	01 01 08	01-JUN-20	05-JUN-20	13,
200	UDHAM SINGH NAGAR	V	N	25	N	223502102	01 01 08	01-JUN-20	05-JUN-20	22,
201	UDHAM SINGH NAGAR	V	N	26	N	223502102	01 01 08	01-JUN-20	05-JUN-20	31,
202	UDHAM SINGH NAGAR	V	N	27	N	223502102	01 01 08	01-JUN-20	05-JUN-20	14,
203	UDHAM SINGH NAGAR	V	N	28	N	223502102	01 01 08	01-JUN-20	05-JUN-20	31,
204	UDHAM SINGH NAGAR	V	N	29	N	223502102	02 02 08	01-JUN-20	05-JUN-20	9,
205	UDHAM SINGH NAGAR	V	N	30	N	223502102	02 02 08	01-JUN-20	05-JUN-20	15,
206	UDHAM SINGH NAGAR	V	N	31	N	223502102	02 02 08	01-JUN-20	05-JUN-20	21,
207	UDHAM SINGH NAGAR	V	N	32	N	223502102	02 02 08	01-JUN-20	05-JUN-20	5,
208	UDHAM SINGH NAGAR	V	N	33	N	223502102	02 02 08	01-JUN-20	05-JUN-20	21,
209	UDHAM SINGH NAGAR	V	N	51	N	223502102	01 01 44	01-JUN-20	06-JUN-20	8,37,

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1210 UDHAM SINGH V 100 223502102 01 01 08 01-APR-20 28-APR-20 14,000 Ν N NAGAR 1211 UDHAM SINGH V 101 223502102 01 01 08 01-APR-20 28-APR-20 72,000 N NAGAR 1212 UDHAM SINGH V Ν 102 223502102 01 01 08 01-APR-20 28-APR-20 72,000 NAGAR 1213 UDHAM SINGH V N 97 223502102 02 02 08 01-APR-20 28-APR-20 2,500 NAGAR 1214 UDHAM SINGH V 98 223502102 02 02 08 01-APR-20 28-APR-20 24,000 Ν NAGAR 1215 UDHAM SINGH V Ν 99 223502102 02 02 08 01-APR-20 28-APR-20 48,000 NAGAR 1216 UDHAM SINGH V 44 223502102 02 02 08 01-MAY-20 19-MAY-20 2,500 Ν NAGAR UDHAM SINGH 1217 V Ν 45 223502102 02 02 08 01-MAY-20 19-MAY-20 48,000 NAGAR 223502102 7,000 1218 UDHAM SINGH V 46 01 01 08 01-MAY-20 19-MAY-20 N NAGAR UDHAM SINGH 01 01 08 01-MAY-20 19-MAY-20 1219 V Ν 47 223502102 36,000 NAGAR 1220 UDHAM SINGH V Ν 59 223502102 01 01 44 01-MAY-20 19-MAY-20 2,15,633 NAGAR 02 02 08 01-JUN-20 11-JUN-20 1221 UDHAM SINGH V Ν 78 223502102 2,500 NAGAR 79 02 02 08 01-JUN-20 11-JUN-20 1222 UDHAM SINGH V Ν 223502102 48,000 NAGAR 1223 UDHAM SINGH V Ν 80 223502102 02 02 08 01-JUN-20 11-JUN-20 48,000 NAGAR 1224 UDHAM SINGH Ν 81 223502102 01 01 08 01-JUN-20 11-JUN-20 7,000 NAGAR 1225 UDHAM SINGH V 82 223502102 01 01 08 01-JUN-20 11-JUN-20 36,000 N NAGAR 01 01 08 01-JUN-20 11-JUN-20 1226 UDHAM SINGH ۲7 83 223502102 1,44,000 M NAGAR DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT S.No TREASURY V/C P/NP V No. HEAD OF ACCOUNT MOA VCH Date AMOUNT Ind 1227 CHAMPAWAT V N 12 223502103 02 01 57 01-APR-20 16-APR-20 49,86,500 22 1228 CHAMPAWAT V Ν 223503102 01 02 57 01-APR-20 27-APR-20 1,13,000 1229 CHAMPAWAT V 20 223503102 01 02 57 01-JUN-20 12-JUN-20 36,500 N Ν DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT TREASURY HEAD OF ACCOUNT MOA AMOUNT S.No V/C P/NP V No. Ind VCH Date 1230 CHAMPAWAT V Ν 25 223502102 01 01 08 01-APR-20 28-APR-20 99,000 N 1231 CHAMPAWAT V Ν 26 M 223502102 01 01 08 01-APR-20 28-APR-20 49,500 1232 V 223502102 01 01 08 01-APR-20 28-APR-20 35,000 CHAMPAWAT N 35 Ν

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DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1233 CHAMPAWAT V 36 223502102 02 02 08 01-APR-20 28-APR-20 11,500 Ν M 1234 CHAMPAWAT V Ν 37 Ν 223502102 02 02 08 01-APR-20 28-APR-20 63,800 223502102 1235 CHAMPAWAT V Ν 38 02 02 08 01-APR-20 28-APR-20 30,800 223502102 1236 CHAMPAWAT V Ν 15 Ν 01 01 44 01-MAY-20 28-MAY-20 1,44,498 1 02 02 08 1237 CHAMPAWAT V Ν 223502102 01-JUN-20 11-JUN-20 5,750 1238 CHAMPAWAT V Ν 2 223502102 01 01 08 01-JUN-20 11-JUN-20 17,500 M 1239 CHAMPAWAT V Ν 3 223502102 02 02 08 01-JUN-20 11-JUN-20 15,400 1240 CHAMPAWAT V Ν 33 223502102 01 01 08 01-JUN-20 16-JUN-20 24,750 Ν 1241 CHAMPAWAT V 36 223502102 01 01 44 01-JUN-20 23-JUN-20 2,94,166 Ν M V 4 223502102 02 02 08 01-JUN-20 11-JUN-20 31,900 1242 CHAMPAWAT Ν N CHAMPAWAT ۲,7 44 223502102 02 02 08 01-JUN-20 25-JUN-20 8,100 1243 Ν Ν 1244 CHAMPAWAT V Ν 5 223502102 01 01 08 01-JUN-20 11-JUN-20 49,500 Ν DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 223503102 01 01 57 01-APR-20 16-APR-20 1245 CHAMPAWAT V Ν 14 Ν 18,000 1246 CHAMPAWAT V Ν 16 223503101 01 01 57 01-APR-20 16-APR-20 6,44,100 1247 CHAMPAWAT V 19 223560102 02 01 57 01-APR-20 20-APR-20 30,00,000 Ν Ν 20 223560102 03 00 57 01-APR-20 20-APR-20 3,12,000 1248 CHAMPAWAT V Ν Ν 1249 CHAMPAWAT V Ν 3 M 223560102 03 00 57 01-APR-20 16-APR-20 11,07,000 1250 CHAMPAWAT V 5 223560102 02 01 57 01-APR-20 16-APR-20 58,01,200 Ν M V 1251 CHAMPAWAT Ν 8 Ν 223502101 02 08 56 01-APR-20 16-APR-20 26,93,000 V 2 223502101 02 08 56 01-MAY-20 01-MAY-20 10,12,000 1252 CHAMPAWAT Ν Ν CHAMPAWAT V 17 223503102 01 01 57 01-JUN-20 12-JUN-20 11,500 1253 Ν Ν DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1254 CHAMPAWAT V Ν 63 223502102 01 01 08 01-APR-20 29-APR-20 90,620 1255 CHAMPAWAT V Ν 64 223502102 01 01 08 01-APR-20 29-APR-20 45,000 V 223502102 01 01 08 01-APR-20 29-APR-20 63,000 1256 CHAMPAWAT Ν 65 Ν 1257 CHAMPAWAT V Ν 66 N 223502102 02 02 08 01-APR-20 29-APR-20 58,000 1258 CHAMPAWAT V 67 223502102 02 02 08 01-APR-20 29-APR-20 28,000 Ν M 1259 CHAMPAWAT V Ν 68 223502102 02 02 08 01-APR-20 29-APR-20 20,700 Ν 1260 V 9 223502102 01 01 44 01-MAY-20 22-MAY-20 2,71,902 CHAMPAWAT Ν M

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01 01 08

02 02 08

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01-JUN-20 16-JUN-20

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DDO- 88024	153 PROJECT OFF	ICER CH.	ILD DE	EVLOPMEN	T PRO	JECT OFFICER	LOHAGHAT PA	URI GARHWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1264	CHAMPAWAT	V	N	30	N	223502102	02 02 08	01-JUN-20	16-JUN-20	14,000
1265	CHAMPAWAT	V	N	31	N	223502102	01 01 08	01-JUN-20	16-JUN-20	31,500
1266	CHAMPAWAT	V	N	32	N	223502102	02 02 08	01-JUN-20	16-JUN-20	10,350
1267	CHAMPAWAT	V	N	34	N	223502102	01 01 44	01-JUN-20	18-JUN-20	1,69,439
DDO- 88024	154 PROJECT OFF	ICER CH.	ILD DE	EVLOPMEN	T PRO	JECT OFFICER	LOHAGHAT PA	URI GHARWAL		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1268	CHAMPAWAT	V	N	77	N	223502102	01 01 08	01-APR-20	29-APR-20	36,000
1269	CHAMPAWAT	V	N	78	N	223502102	01 01 08	01-APR-20	29-APR-20	18,000
1270	CHAMPAWAT	V	N	79	N	223502102	01 01 08	01-APR-20	29-APR-20	28,000
1271	CHAMPAWAT	V	N	80	N	223502102	02 02 08	01-APR-20	29-APR-20	23,200
1272	CHAMPAWAT	V	N	81	N	223502102	02 02 08	01-APR-20	29-APR-20	11,200
1273	CHAMPAWAT	V	N	82	N	223502102	02 02 08	01-APR-20	29-APR-20	9,200
1274	CHAMPAWAT	V	N	37	N	223502102	01 01 08	01-JUN-20	24-JUN-20	9,000
1275	CHAMPAWAT	V	N	38	N	223502102	01 01 08	01-JUN-20	24-JUN-20	14,000
1276	CHAMPAWAT	V	N	40	N	223502102	02 02 08	01-JUN-20	24-JUN-20	11,600
1277	CHAMPAWAT	V	N	41	N	223502102	01 01 08	01-JUN-20	24-JUN-20	18,000
1278	CHAMPAWAT	V	N	49	N	223502102	02 02 08	01-JUN-20	30-JUN-20	4,600
1279	CHAMPAWAT	V	N	52	N	223502102	02 02 08	01-JUN-20	30-JUN-20	5,600
1280	CHAMPAWAT	V	N	54	N	223502102	01 01 44	01-JUN-20	30-JUN-20	1,42,062
DDO- 88034	153 CHIEF DEVEL	OPMENT (OFFICE	ER CHILL) DEVE	ELOPMENT PROJ	ECT OFFICER	PATI CHAMPAW	'AT	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1281	CHAMPAWAT	V	N	44	N	223502102	02 02 08	01-APR-20	29-APR-20	9,800
1282	CHAMPAWAT	V	N	45	N	223502102	01 01 08	01-APR-20	29-APR-20	31,500
1283	CHAMPAWAT	V	N	46	N	223502102	02 02 08	01-APR-20	29-APR-20	40,600
1284	CHAMPAWAT	V	N	47	N	223502102	01 01 08	01-APR-20	29-APR-20	63,000
1285	CHAMPAWAT	V	N	60	N	223502102	01 01 44	01-JUN-20	25-JUN-20	1,47,417
1286	CHAMPAWAT	V	N	68	N	223502102	01 01 08	01-JUN-20	25-JUN-20	31,500
1287	CHAMPAWAT	V	N	69	N	223502102	01 01 08	01-JUN-20	25-JUN-20	15,750
1288	CHAMPAWAT	V	N	70	N	223502102	02 02 08	01-JUN-20	25-JUN-20	20,300
1289	CHAMPAWAT	V	N	71	N	223502102	02 02 08	01-JUN-20	25-JUN-20	9,800
DDO- 89002	003 ASSISTANT E	XCISE C	OMMISS	SIONER S	SAHAYA	AK AABKARI AY	UKT STATE E	XCISE DEPART	MENT BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1290	BAGESHWAR	V	N	42	N	223503102	01 02 57	01-APR-20	16-APR-20	1,25,500

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BAGESHWAR

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR											
DDO- 8900	2003 ASSISTANT	EXCISE C	OMMISS	SIONER S	AHAYA	K AABKARI AY	UKT ST	ATE E	XCISE DEPART	MENT BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1291	BAGESHWAR	V	N	44	N	223502103	02 01	. 57	01-APR-20	16-APR-20	69,54,000
1292	BAGESHWAR	V	N	16	N	223503102	01 02	57	01-MAY-20	27-MAY-20	84,500
1293	BAGESHWAR	V	N	24	N	223503102	01 02	2 57	01-MAY-20	28-MAY-20	41,000
DDO- 8900	4153 PRINCIPAL	ELMANTRY	EDU E	BAGESHWE	R						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ŗ	MOA	VCH Date	AMOUNT
1294	BAGESHWAR	V	N	74	N	223502102	01 01	. 08	01-APR-20	29-APR-20	4,14,000
1295	BAGESHWAR	V	N	75	N	223502102	01 01	. 08	01-APR-20	29-APR-20	1,17,000
1296	BAGESHWAR	V	N	76	N	223502102	01 01	. 08	01-APR-20	29-APR-20	99,000
1297	BAGESHWAR	V	N	77	N	223502102	01 01	. 08	01-APR-20	29-APR-20	3,15,000
1298	BAGESHWAR	V	N	82	N	223502102	02 02	80	01-APR-20	29-APR-20	2,76,000
1299	BAGESHWAR	V	N	83	N	223502102	02 02	80	01-APR-20	29-APR-20	78,000
1300	BAGESHWAR	V	N	84	N	223502102	02 02	80	01-APR-20	29-APR-20	66,000
1301	BAGESHWAR	V	N	85	N	223502102	02 02	80	01-APR-20	29-APR-20	2,10,000
1302	BAGESHWAR	V	N	86	N	223502102	02 02	80	01-APR-20	29-APR-20	80,000
1303	BAGESHWAR	V	N	91	N	223502102	01 01	. 08	01-APR-20	29-APR-20	7,000
1304	BAGESHWAR	V	N	92	N	223502102	02 02	80	01-APR-20	29-APR-20	2,500
1305	BAGESHWAR	V	N	93	N	223502102	01 01	. 08	01-APR-20	29-APR-20	9,000
1306	BAGESHWAR	V	N	94	N	223502102	01 01	. 08	01-APR-20	29-APR-20	6,000
1307	BAGESHWAR	V	N	8	N	223502102	01 01	44	01-MAY-20	18-MAY-20	14,82,272
1308	BAGESHWAR	V	N	10	N	223502102	01 01	. 08	01-JUN-20	11-JUN-20	1,67,973
1309	BAGESHWAR	V	N	11	N	223502102	02 02	80	01-JUN-20	11-JUN-20	1,15,739
1310	BAGESHWAR	V	N	12	N	223502102	01 01	. 08	01-JUN-20	11-JUN-20	2,27,271
1311	BAGESHWAR	V	N	13	N	223502102	02 02	80	01-JUN-20	11-JUN-20	1,22,430
1312	BAGESHWAR	V	N	14	N	223502102	01 01	. 08	01-JUN-20	11-JUN-20	2,24,000
1313	BAGESHWAR	V	N	7	N	223502102	01 01	. 08	01-JUN-20	11-JUN-20	6,27,685
1314	BAGESHWAR	V	N	9	N	223502102	02 02	8.0	01-JUN-20	11-JUN-20	4,18,441
DDO- 8900	4709 DISTRICT S	OCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFFI	CER BAGESHW	AR BAGESHWAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1315	BAGESHWAR	V	N	2	N	223502101	02 08	56	01-APR-20	15-APR-20	2,96,100
1316	BAGESHWAR	V	N	34	N	223503101	01 01	. 57	01-APR-20	16-APR-20	13,60,000
1317	BAGESHWAR	V	N	36	N	223560102	02 01	. 57	01-APR-20	16-APR-20	46,83,800
1318	BAGESHWAR	V	N	40	N	223502101	02 08	56	01-APR-20	16-APR-20	31,36,200
1319	BAGESHWAR	V	N	41	N	223560102	03 00	57	01-APR-20	16-APR-20	1,11,000
1320	BAGESHWAR	V	N	46	N	223503102	01 01	. 57	01-APR-20	16-APR-20	10,000

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V N 9 N 223560102 02 01 57 01-APR-20 22-APR-20 1,42,27,000

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Grant No.: 30 DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1322 BAGESHWAR V 12 223503101 01 01 57 01-MAY-20 27-MAY-20 9,98,000 Ν Ν 1323 BAGESHWAR V Ν 13 Ν 223503102 01 01 57 01-MAY-20 27-MAY-20 6,000 3,62,000 01 01 57 01-MAY-20 28-MAY-20 1324 BAGESHWAR V 21 223503101 Ν DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1,08,000 1325 BAGESHWAR V Ν 20 Ν 223502102 01 01 08 01-APR-20 28-APR-20 1326 BAGESHWAR V Ν 21 223502102 01 01 08 01-APR-20 28-APR-20 27,000 1327 BAGESHWAR V 22 223502102 01 01 08 01-APR-20 28-APR-20 1,17,000 Ν 1328 BAGESHWAR V Ν 23 223502102 01 01 08 01-APR-20 28-APR-20 1,30,500 Ν 1329 BAGESHWAR V Ν 24 M 223502102 01 01 08 01-APR-20 28-APR-20 1,23,742 1330 V 25 223502102 02 02 08 01-APR-20 28-APR-20 72,000 BAGESHWAR Ν M V 18,000 1331 BAGESHWAR Ν 26 Ν 223502102 02 02 08 01-APR-20 28-APR-20 1332 V 27 223502102 02 02 08 01-APR-20 28-APR-20 78,000 BAGESHWAR Ν V 28 223502102 02 02 08 01-APR-20 28-APR-20 87,000 1333 BAGESHWAR Ν Ν 1334 BAGESHWAR V Ν 29 223502102 02 02 08 01-APR-20 28-APR-20 44,194 1335 BAGESHWAR V Ν 28 223502102 01 01 44 01-MAY-20 27-MAY-20 4,65,270 1336 BAGESHWAR V 18 223502102 02 02 08 01-JUN-20 19-JUN-20 3,000 Ν Ν V 19 223502102 01 01 08 01-JUN-20 19-JUN-20 4,500 1337 BAGESHWAR Ν Ν 1338 BAGESHWAR V Ν 20 N 223502102 02 02 08 01-JUN-20 19-JUN-20 6,000 1339 V 21 223502102 01 01 08 01-JUN-20 19-JUN-20 9,000 BAGESHWAR Ν Ν 1340 BAGESHWAR ۲7 Ν 22 223502102 02 02 08 01-JUN-20 19-JUN-20 39,000 Ν 223502102 02 02 08 01-JUN-20 19-JUN-20 22,500 1341 BAGESHWAR V Ν 23 V 223502102 02 02 08 01-JUN-20 19-JUN-20 43,500 1342 BAGESHWAR Ν 24 Ν 1343 BAGESHWAR V Ν 25 223502102 02 02 08 01-JUN-20 19-JUN-20 9,000 1344 BAGESHWAR V Ν 26 223502102 02 02 08 01-JUN-20 19-JUN-20 33,000 Ν 1345 BAGESHWAR V 27 223502102 01 01 08 01-JUN-20 19-JUN-20 63,000 Ν 01-JUN-20 19-JUN-20 1346 BAGESHWAR V Ν 28 Ν 223502102 01 01 08 65,250 1347 BAGESHWAR V 29 223502102 01 01 08 01-JUN-20 19-JUN-20 58,500 Ν Ν 1348 BAGESHWAR V Ν 30 223502102 01 01 08 01-JUN-20 19-JUN-20 13,500 V 223502102 01 01 08 01-JUN-20 19-JUN-20 49,500 1349 BAGESHWAR Ν 41 Ν

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

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1350	BAGESHWAR	V	N	49	N	223502102	02 02 08	01-APR-20	29-APR-20	24,000
1351	BAGESHWAR	V	N	50	N	223502102	02 02 08	01-APR-20	29-APR-20	84,000
1352	BAGESHWAR	V	N	51	N	223502102	01 01 08	01-APR-20	29-APR-20	1,05,000

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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

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S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1,26,000 1353 BAGESHWAR V 52 223502102 01 01 08 01-APR-20 29-APR-20 Ν M 1354 BAGESHWAR V Ν 53 Ν 223502102 01 01 08 01-APR-20 29-APR-20 36,000 54 223502102 01 01 08 01-APR-20 29-APR-20 1355 BAGESHWAR V Ν 42,096 1356 BAGESHWAR V Ν 55 Ν 223502102 01 01 08 01-APR-20 29-APR-20 99,000 57 1357 BAGESHWAR V Ν 223502102 02 02 08 01-APR-20 29-APR-20 28,065 1358 BAGESHWAR V Ν 58 223502102 02 02 08 01-APR-20 29-APR-20 37,500 M 1359 BAGESHWAR V Ν 59 223502102 02 02 08 01-APR-20 29-APR-20 1,32,000 01-JUN-20 03-JUN-20 1360 BAGESHWAR V Ν 1 223502102 01 01 44 2,94,140 Ν 1361 BAGESHWAR V 52 223502102 01 01 08 01-JUN-20 22-JUN-20 2,52,000 Ν M V 53 223502102 01 01 08 01-JUN-20 22-JUN-20 72,000 1362 BAGESHWAR Ν BAGESHWAR ۲,7 54 223502102 01 01 08 01-JUN-20 22-JUN-20 90,000 1363 Ν Ν 1364 BAGESHWAR V 55 223502102 01 01 08 01-JUN-20 22-JUN-20 1,93,500 Ν V 56 01 01 08 01-JUN-20 22-JUN-20 2,10,000 1365 BAGESHWAR Ν Ν 223502102 1366 BAGESHWAR V Ν 57 223502102 02 02 08 01-JUN-20 22-JUN-20 1,68,000 1367 BAGESHWAR V Ν 58 223502102 02 02 08 01-JUN-20 22-JUN-20 48,000 V 59 223502102 02 02 08 01-JUN-20 22-JUN-20 60,000 1368 BAGESHWAR Ν Ν 1369 BAGESHWAR V Ν 60 223502102 02 02 08 01-JUN-20 22-JUN-20 1,29,000 M 1370 BAGESHWAR V 61 223502102 02 02 08 01-JUN-20 22-JUN-20 75,000 Ν N 1371 V 223502102 01 01 44 01-JUN-20 22-JUN-20 4,80,300 BAGESHWAR Ν 63 Ν V 223502102 01 01 44 01-JUN-20 22-JUN-20 66,000 1372 BAGESHWAR Ν 64 Ν DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date RUDRAPRAYAG V 39 223502103 02 01 57 01-APR-20 21-APR-20 37,40,400 1373 Ν Ν 1374 RUDRAPRAYAG V Ν 41 Ν 223503102 01 02 57 01-APR-20 21-APR-20 77,600 1375 RUDRAPRAYAG V Ν 13 223503102 01 02 57 01-JUN-20 03-JUN-20 6,500 Ν 1376 RUDRAPRAYAG V 223503102 01 02 57 01-JUN-20 03-JUN-20 32,500 Ν 14 Ν 01 02 57 01-JUN-20 23-JUN-20 1377 RUDRAPRAYAG V Ν 34 Ν 223503102 39,400 DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG V/C P/NP V No. AMOUNT S.No TREASURY Ind HEAD OF ACCOUNT MOA VCH Date 1378 RUDRAPRAYAG V 37 223560102 03 00 57 01-APR-20 21-APR-20 60,000 Ν N 1379 RUDRAPRAYAG V Ν 42 223502101 02 08 56 01-APR-20 21-APR-20 24,74,000 Ν 1380 V 223503102 01 01 57 01-APR-20 21-APR-20 4,500 RUDRAPRAYAG Ν 44 Ν 1381 RUDRAPRAYAG V 46 223503101 01 01 57 01-APR-20 21-APR-20 2,50,100 Ν Ν V 02 01 57 01-APR-20 21-APR-20 25,76,000 1382 RUDRAPRAYAG Ν 48 223560102 28,70,000 1383 RUDRAPRAYAG V Ν 49 223560102 02 01 57 01-APR-20 21-APR-20

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG											
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1384	RUDRAPRAYAG	V	N	36	N	223503102	01 01	57	01-JUN-20	23-JUN-20	3,000
1385	RUDRAPRAYAG	V	N	37	N	223503101	01 01	57	01-JUN-20	23-JUN-20	2,51,900
DDO- 90024	4153 PROJECT OFF	ICER CH	IILD DI	EVELOPME	NT PE	OJECT OFFICE	R AGASTY	AMUN	II RUDRAPRAYA	G	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1386	RUDRAPRAYAG	V	N	82	N	223502102	01 01	08	01-APR-20	29-APR-20	1,54,054
1387	RUDRAPRAYAG	V	N	83	N	223502102	01 01	08	01-APR-20	29-APR-20	99,000
1388	RUDRAPRAYAG	V	N	84	N	223502102	01 01	08	01-APR-20	29-APR-20	49,000
1389	RUDRAPRAYAG	V	N	85	N	223502102	01 01	08	01-APR-20	29-APR-20	60,750
1390	RUDRAPRAYAG	V	N	86	N	223502102	02 02	08	01-APR-20	29-APR-20	96,000
1391	RUDRAPRAYAG	V	N	87	N	223502102	02 02	08	01-APR-20	29-APR-20	66,000
1392	RUDRAPRAYAG	V	N	88	N	223502102	02 02	08	01-APR-20	29-APR-20	17,500
1393	RUDRAPRAYAG	V	N	89	N	223502102	02 02	08	01-APR-20	29-APR-20	81,000
1394	RUDRAPRAYAG	V	N	90	N	223502102	02 02	08	01-APR-20	29-APR-20	3,000
1395	RUDRAPRAYAG	V	N	17	N	223502102	01 01	44	01-JUN-20	05-JUN-20	5,38,933
1396	RUDRAPRAYAG	V	N	45	N	223502102	02 02	08	01-JUN-20	25-JUN-20	40,500
1397	RUDRAPRAYAG	V	N	46	N	223502102	02 02	08	01-JUN-20	25-JUN-20	8,750
1398	RUDRAPRAYAG	V	N	47	N	223502102	02 02	08	01-JUN-20	25-JUN-20	33,000
1399	RUDRAPRAYAG	V	N	48	N	223502102	02 02	08	01-JUN-20	25-JUN-20	51,000
1400	RUDRAPRAYAG	V	N	49	N	223502102	01 01	08	01-JUN-20	25-JUN-20	1,21,500
1401	RUDRAPRAYAG	V	N	50	N	223502102	01 01	08	01-JUN-20	25-JUN-20	24,500
1402	RUDRAPRAYAG	V	N	51	N	223502102	01 01	80	01-JUN-20	25-JUN-20	49,500
1403	RUDRAPRAYAG	V	N	52	N	223502102	01 01	80	01-JUN-20	25-JUN-20	77,027
DDO- 90034	1153 PROJECT OFF	ICER CH	IILD DI	EVELOPME	NT PR	OJECT OFFICE	R UKHIMA	TH E	RUDRAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
1404	RUDRAPRAYAG	V	N	100	N	223502102	01 01	08	01-APR-20	29-APR-20	36,000
1405	RUDRAPRAYAG	V	N	101	N	223502102	01 01	80	01-APR-20	29-APR-20	28,000
1406	RUDRAPRAYAG	V	N	102	N	223502102	01 01	80	01-APR-20	29-APR-20	18,252
1407	RUDRAPRAYAG	V	N	103	N	223502102	01 01	80	01-APR-20	29-APR-20	18,124
1408	RUDRAPRAYAG	V	N	104	N	223502102	01 01	80	01-APR-20	29-APR-20	27,000
1409	RUDRAPRAYAG	V	N	105	N	223502102	02 02	80	01-APR-20	29-APR-20	9,200
1410	RUDRAPRAYAG	V	N	106	N	223502102	02 02	80	01-APR-20	29-APR-20	11,600
1411	RUDRAPRAYAG	V	N	107	N	223502102	02 02	80	01-APR-20	29-APR-20	11,600
1412	RUDRAPRAYAG	V	N	108	N	223502102	02 02	80	01-APR-20	29-APR-20	17,400
1413	RUDRAPRAYAG	V	N	109	N	223502102	02 02	80	01-APR-20	29-APR-20	22,400
1414	RUDRAPRAYAG	V	N	6	N	223502102	02 02	80	01-MAY-20	22-MAY-20	7,800

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

220 300	751155									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1415	RUDRAPRAYAG	V	N	76	N	223502102	02 02 08	01-JUN-20	29-JUN-20	5,000
1416	RUDRAPRAYAG	V	N	77	N	223502102	02 02 08	01-JUN-20	29-JUN-20	12,000
1417	RUDRAPRAYAG	V	N	78	N	223502102	02 02 08	01-JUN-20	29-JUN-20	6,000
1418	RUDRAPRAYAG	V	N	79	N	223502102	02 02 08	01-JUN-20	29-JUN-20	6,000
1419	RUDRAPRAYAG	V	N	80	N	223502102	02 02 08	01-JUN-20	29-JUN-20	12,000
1420	RUDRAPRAYAG	V	N	86	N	223502102	01 01 08	01-JUN-20	29-JUN-20	14,000
1421	RUDRAPRAYAG	V	N	87	N	223502102	01 01 08	01-JUN-20	29-JUN-20	18,000
1422	RUDRAPRAYAG	V	N	88	N	223502102	01 01 08	01-JUN-20	29-JUN-20	9,126
1423	RUDRAPRAYAG	V	N	89	N	223502102	01 01 08	01-JUN-20	29-JUN-20	9,062
1424	RUDRAPRAYAG	V	N	90	N	223502102	01 01 08	01-JUN-20	29-JUN-20	18,000
DDO- 900)44153 PROJECT OFFI	CER CH	ILD DI	EVELOPME	NT PR	OJECT OFFICE.	R JAKHOLI RU	DRAPRAYAG		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1425	RUDRAPRAYAG	V	N	52	N	223502102	02 02 08	01-APR-20	29-APR-20	25,000
1426	RUDRAPRAYAG	V	N	53	N	223502102	02 02 08	01-APR-20	29-APR-20	60,000
1427	RUDRAPRAYAG	V	N	54	N	223502102	02 02 08	01-APR-20	29-APR-20	66,000
1428	RUDRAPRAYAG	V	N	55	N	223502102	02 02 08	01-APR-20	29-APR-20	18,000
1429	RUDRAPRAYAG	V	N	56	N	223502102	02 02 08	01-APR-20	29-APR-20	24,000
1430	RUDRAPRAYAG	V	N	57	N	223502102	01 01 08	01-APR-20	29-APR-20	70,000
1431	RUDRAPRAYAG	V	N	58	N	223502102	01 01 08	01-APR-20	29-APR-20	45,000
1432	RUDRAPRAYAG	V	N	59	N	223502102	01 01 08	01-APR-20	29-APR-20	1,00,386
1433	RUDRAPRAYAG	V	N	60	N	223502102	01 01 08	01-APR-20	29-APR-20	27,186
1434	RUDRAPRAYAG	V	N	61	N	223502102	01 01 08	01-APR-20	29-APR-20	36,000
1435	RUDRAPRAYAG	V	N	1	N	223502102	01 01 44	01-MAY-20	14-MAY-20	6,48,493
1436	RUDRAPRAYAG	V	N	54	N	223502102	01 01 44	01-JUN-20	29-JUN-20	6,49,145
1437	RUDRAPRAYAG	V	N	55	N	223502102	02 02 08	01-JUN-20	29-JUN-20	12,500
1438	RUDRAPRAYAG	V	N	56	N	223502102	02 02 08	01-JUN-20	29-JUN-20	30,000
1439	RUDRAPRAYAG	V	N	57	N	223502102	02 02 08	01-JUN-20	29-JUN-20	33,000
1440	RUDRAPRAYAG	V	N	58	N	223502102	02 02 08	01-JUN-20	29-JUN-20	9,000
1441	RUDRAPRAYAG	V	N	59	N	223502102	02 02 08	01-JUN-20	29-JUN-20	15,000
1442	RUDRAPRAYAG	V	N	60	N	223502102	01 01 08	01-JUN-20	29-JUN-20	35,000
1443	RUDRAPRAYAG	V	N	61	N	223502102	01 01 08	01-JUN-20	29-JUN-20	90,000
1444	RUDRAPRAYAG	V	N	62	N	223502102	01 01 08	01-JUN-20	29-JUN-20	50,193
1445	RUDRAPRAYAG	V	N	63	N	223502102	01 01 08	01-JUN-20	29-JUN-20	22,500
1446	RUDRAPRAYAG	V	N	64	N	223502102	01 01 08	01-JUN-20	29-JUN-20	13,593
Count:	1446									

657829425 Total:

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Grant No.: 30

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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

1 HALDWANI V N 1 N 422501277 02 00 53 01-JUN-20 17-JUN-20 1,25,000

Count: 1

Total: 125000

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Grant No.: 31

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	222502277	04 00 08	01-APR-20	20-APR-20	94,500
2	DEHRADUN	V	N	3	N	222502277	06 00 01	01-APR-20	15-APR-20	3,75,600
3	DEHRADUN	V	N	3	N	222502277	06 00 03	01-APR-20	15-APR-20	65,722
4	DEHRADUN	V	N	3	N	222502277	06 00 06	01-APR-20	15-APR-20	24,100
5	DEHRADUN	V	N	4	N	222502277	04 00 01	01-APR-20	15-APR-20	9,37,900
6	DEHRADUN	V	N	4	N	222502277	04 00 03	01-APR-20	15-APR-20	1,59,443
7	DEHRADUN	V	N	4	N	222502277	04 00 06	01-APR-20	15-APR-20	60,630
8	DEHRADUN	V	N	4	N	222502277	04 00 08	01-APR-20	20-APR-20	20,500
9	DEHRADUN	V	N	5	N	222502277	06 00 02	01-APR-20	20-APR-20	4,500
10	DEHRADUN	V	N	1	N	222502277	06 00 02	01-MAY-20	01-MAY-20	4,500
11	DEHRADUN	V	N	3	N	222502277	04 00 08	01-MAY-20	01-MAY-20	91,000
12	DEHRADUN	V	N	4	N	222502277	04 00 01	01-MAY-20	04-MAY-20	9,41,000
13	DEHRADUN	V	N	4	N	222502277	04 00 03	01-MAY-20	04-MAY-20	1,59,970
14	DEHRADUN	V	N	4	N	222502277	04 00 06	01-MAY-20	04-MAY-20	60,630
15	DEHRADUN	V	N	6	N	222502277	06 00 01	01-MAY-20	04-MAY-20	3,75,600
16	DEHRADUN	V	N	6	N	222502277	06 00 03	01-MAY-20	04-MAY-20	65,722
17	DEHRADUN	V	N	6	N	222502277	06 00 06	01-MAY-20	04-MAY-20	24,100
18	DEHRADUN	V	N	18	N	222502277	04 00 08	01-JUN-20	11-JUN-20	94,500
19	DEHRADUN	V	N	21	N	222502277	04 00 22	01-JUN-20	30-JUN-20	10,000
20	DEHRADUN	V	N	4	N	222502277	04 00 01	01-JUN-20	05-JUN-20	9,37,900
21	DEHRADUN	V	N	4	N	222502277	04 00 03	01-JUN-20	05-JUN-20	1,59,443
22	DEHRADUN	V	N	4	N	222502277	04 00 06	01-JUN-20	05-JUN-20	60,630
23	DEHRADUN	V	N	5	N	222502277	06 00 01	01-JUN-20	05-JUN-20	3,35,700
24	DEHRADUN	V	N	5	N	222502277	06 00 03	01-JUN-20	05-JUN-20	58,939
25	DEHRADUN	V	N	5	N	222502277	06 00 06	01-JUN-20	05-JUN-20	20,130
26	DEHRADUN	V	N	8	N	222502277	06 00 02	01-JUN-20	09-JUN-20	4,500
DDO- 0101	4712 PRINCIPAL	PRINCIPA	L GOVI	ASHRAM	PADH	ATI GIRLS SC	HOOL LAKHA M	г		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	222502277	04 00 02	01-APR-20	20-APR-20	13,250
28	DEHRADUN	V	N	2	N	222502277	04 00 01	01-APR-20	15-APR-20	5,47,300
29	DEHRADUN	V	N	2	N	222502277	04 00 03	01-APR-20	15-APR-20	93,041
30	DEHRADUN	V	N	2	N	222502277	04 00 06	01-APR-20	15-APR-20	21,170
31	DEHRADUN	V	N	2	N	222502277	04 00 08	01-APR-20	20-APR-20	79,500
32	DEHRADUN	V	N	2	N	222502277	04 00 08	01-MAY-20	01-MAY-20	77,000
33	DEHRADUN	V	N	4	N	222502277	04 00 02	01-MAY-20	01-MAY-20	13,000
34	DEHRADUN	V	N	5	N	222502277	04 00 01	01-MAY-20	04-MAY-20	4,71,900

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DDO- 0101471	2 PRINCIPAL	PRINCIPAL	GOVT	ASHRAM	PADHATI	GIRLS	SCHOOL	LAKHA M	[
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD	OF ACCO	UNT	

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	222502277	04 00 0	3 01-MAY-20	04-MAY-20	80,223
36	DEHRADUN	V	N	5	N	222502277	04 00 0	6 01-MAY-20	04-MAY-20	15,670
37	DEHRADUN	V	N	3	N	222502277	04 00 0	1 01-JUN-20	05-JUN-20	4,71,900
38	DEHRADUN	V	N	3	N	222502277	04 00 0	3 01-JUN-20	05-JUN-20	80,223
39	DEHRADUN	V	N	3	N	222502277	04 00 0	6 01-JUN-20	05-JUN-20	15,670
40	DEHRADUN	V	N	4	N	222502277	04 00 0	8 01-JUN-20	05-JUN-20	80,000
41	DEHRADUN	V	N	5	N	222502277	04 00 0	2 01-JUN-20	05-JUN-20	13,000
DDO- 01014	713 SUPERINTENI	DENT SUP	DT GOV	T ASHRA	M PAL	DHATI BOYS SC	HOOL BINSA	MUR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	12	N	222502277	04 00 0	1 01-APR-20	21-APR-20	2,67,700
43	DEHRADUN	V	N	12	N	222502277	04 00 0	3 01-APR-20	21-APR-20	45,509
44	DEHRADUN	V	N	12	N	222502277	04 00 0	6 01-APR-20	21-APR-20	19,290
45	DEHRADUN	V	N	11	N	222502277	04 00 0	8 01-MAY-20	05-MAY-20	70,000
46	DEHRADUN	V	N	12	N	222502277	04 00 0	8 01-MAY-20	05-MAY-20	72,500
47	DEHRADUN	V	N	7	N	222502277	04 00 0	1 01-MAY-20	04-MAY-20	2,67,700
48	DEHRADUN	V	N	7	N	222502277	04 00 0	3 01-MAY-20	04-MAY-20	45,509
49	DEHRADUN	V	N	7	N	222502277	04 00 0	6 01-MAY-20	04-MAY-20	19,290
50	DEHRADUN	V	N	2	N	222502277	04 00 0	1 01-JUN-20	05-JUN-20	2,67,700
51	DEHRADUN	V	N	2	N	222502277	04 00 0	3 01-JUN-20	05-JUN-20	45,509
52	DEHRADUN	V	N	2	N	222502277	04 00 0	6 01-JUN-20	05-JUN-20	19,290
DDO- 01034	714 PRINCIPAL I	PRINCIPA	L GOVI	C ASHRAM	F PADH	ATI BOYS SCH	OOL TYUNI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	8	N	222502277	04 00 0	1 01-APR-20	16-APR-20	5,72,000
54	DEHRADUN	V	N	8	N	222502277	04 00 0	3 01-APR-20	16-APR-20	97,240
55	DEHRADUN	V	N	8	N	222502277	04 00 0	6 01-APR-20	16-APR-20	27,430
56	DEHRADUN	V	N	5	N	222502277	04 00 0	8 01-MAY-20	02-MAY-20	36,000
57	DEHRADUN	V	N	6	N	222502277	04 00 0	8 01-MAY-20	02-MAY-20	46,500
58	DEHRADUN	V	N	7	N	222502277	04 00 0	8 01-MAY-20	02-MAY-20	39,500
59	DEHRADUN	V	N	8	N	222502277	04 00 0	1 01-MAY-20	04-MAY-20	5,72,000
60	DEHRADUN	V	N	8	N	222502277	04 00 0	2 01-MAY-20	02-MAY-20	8,265
61	DEHRADUN	V	N	8	N	222502277	04 00 0	3 01-MAY-20	04-MAY-20	97,240
62	DEHRADUN	V	N	8	N	222502277	04 00 0	6 01-MAY-20	04-MAY-20	27,430
63	DEHRADUN	V	N	9	N	222502277	04 00 0	2 01-MAY-20	02-MAY-20	7,695
64	DEHRADUN	V	N	1	N	222502277	04 00 0	1 01-JUN-20	05-JUN-20	5,69,000
65	DEHRADUN	V	N	1	N	222502277	04 00 0	3 01-JUN-20	05-JUN-20	96,730

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DEHRADUN

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DDO- 01034	714 PRINCIPAL	PRINCIPA	L GOVI	ASHRAM	PADH	ATI BOYS SCH	OOL TYUNI	-			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	1	N	222502277	04 00	06	01-JUN-20	05-JUN-20	27,430
67	DEHRADUN	V	N	6	N	222502277	04 00	80	01-JUN-20	08-JUN-20	43,500
68	DEHRADUN	V	N	7	N	222502277	04 00	02	01-JUN-20	08-JUN-20	8,835
DDO- 01054	711 PRINCIPAL	PRINCIPA	L GOVI	T ASHRAM	PADH	ATI BOYS SCH	OOL				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	7	N	222502277	04 00	01	01-APR-20	16-APR-20	12,20,000
70	DEHRADUN	V	N	7	N	222502277	04 00	03	01-APR-20	16-APR-20	2,07,400
71	DEHRADUN	V	N	7	N	222502277	04 00	06	01-APR-20	16-APR-20	76,575
72	DEHRADUN	V	N	10	N	222502277	04 00	01	01-MAY-20	04-MAY-20	12,20,000
73	DEHRADUN	V	N	10	N	222502277	04 00	03	01-MAY-20	04-MAY-20	2,07,400
74	DEHRADUN	V	N	10	N	222502277	04 00	06	01-MAY-20	04-MAY-20	76,575
75	DEHRADUN	V	N	11	N	222502277	04 00	01	01-JUN-20	05-JUN-20	12,20,000
76	DEHRADUN	V	N	11	N	222502277	04 00	03	01-JUN-20	05-JUN-20	2,07,400
77	DEHRADUN	V	N	11	N	222502277	04 00	06	01-JUN-20	05-JUN-20	76,575
DDO- 01054	712 PRINCIPAL	PRINCIPA	L EKLA	ABYA ASA	RSH A	WASIYA VIDHY	ALAYA KAL	SI			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	5	N	222502001	02 00	01	01-APR-20	16-APR-20	3,53,300
79	DEHRADUN	V	N	5	N	222502001	02 00	03	01-APR-20	16-APR-20	60,401
80	DEHRADUN	V	N	5	N	222502001	02 00	06	01-APR-20	16-APR-20	3,460
81	DEHRADUN	V	N	9	N	222502001	02 00	01	01-MAY-20	04-MAY-20	3,53,300
82	DEHRADUN	V	N	9	N	222502001	02 00	03	01-MAY-20	04-MAY-20	60,401
83	DEHRADUN	V	N	9	N	222502001	02 00	06	01-MAY-20	04-MAY-20	3,460
84	DEHRADUN	V	N	10	N	222502001	02 00	01	01-JUN-20	05-JUN-20	3,32,803
85	DEHRADUN	V	N	10	N	222502001	02 00	03	01-JUN-20	05-JUN-20	56,917
86	DEHRADUN	V	N	10	N	222502001	02 00	06	01-JUN-20	05-JUN-20	3,355
87	DEHRADUN	V	N	10	N	222502102	01 01	56	01-JUN-20	08-JUN-20	60,000
88	DEHRADUN	V	N	11	N	222502102	01 01	56	01-JUN-20	08-JUN-20	54,870
89	DEHRADUN	V	N	12	N	222502102	01 01	56	01-JUN-20	08-JUN-20	77,500
90	DEHRADUN	V	N	13	N	222502102	01 01	56	01-JUN-20	08-JUN-20	4,20,000
91	DEHRADUN	V	N	9	N	222502102	01 01	56	01-JUN-20	08-JUN-20	46,441
DDO- 01054	713 PROJECT OF	FICER, A	GRICUI	TURE PR	OJECT	OFFICER I T	D P KALS	I D	EHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT

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V N 1 N 222502102 02 00 01 01-APR-20 15-APR-20

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DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

DDO- 01054	1713 PROJECT OF	FICER, A	.GRICUI	JIURE PI	KOJECI	OFFICER I T	D P KALSI	DEHRADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	1	N	222502102	02 00 03	01-APR-20	15-APR-20	16,898
94	DEHRADUN	V	N	1	N	222502102	02 00 06	01-APR-20	15-APR-20	7,980
95	DEHRADUN	V	N	6	N	222502102	02 00 01	01-APR-20	16-APR-20	64,900
96	DEHRADUN	V	N	6	N	222502102	02 00 03	01-APR-20	16-APR-20	11,033
97	DEHRADUN	V	N	6	N	222502102	02 00 06	01-APR-20	16-APR-20	6,680
98	DEHRADUN	V	N	6	N	222502102	02 00 08	01-APR-20	20-APR-20	3,100
99	DEHRADUN	V	N	7	N	222502102	02 00 08	01-APR-20	20-APR-20	31,000
100	DEHRADUN	V	N	10	N	222502102	02 00 08	01-MAY-20	04-MAY-20	30,000
101	DEHRADUN	V	N	11	N	222502102	02 00 01	01-MAY-20	04-MAY-20	64,900
102	DEHRADUN	V	N	11	N	222502102	02 00 03	01-MAY-20	04-MAY-20	11,033
103	DEHRADUN	V	N	11	N	222502102	02 00 06	01-MAY-20	04-MAY-20	6,680
104	DEHRADUN	V	N	12	N	222502102	02 00 01	01-MAY-20	04-MAY-20	99,400
105	DEHRADUN	V	N	12	N	222502102	02 00 03	01-MAY-20	04-MAY-20	16,898
106	DEHRADUN	V	N	12	N	222502102	02 00 06	01-MAY-20	04-MAY-20	7,980
107	DEHRADUN	V	N	22	N	222502102	02 00 23	01-MAY-20	18-MAY-20	59,230
108	DEHRADUN	V	N	12	N	222502102	02 00 01	01-JUN-20	05-JUN-20	1,39,300
109	DEHRADUN	V	N	12	N	222502102	02 00 03	01-JUN-20	05-JUN-20	23,681
110	DEHRADUN	V	N	12	N	222502102	02 00 06	01-JUN-20	05-JUN-20	11,250
111	DEHRADUN	V	N	13	N	222502102	02 00 01	01-JUN-20	05-JUN-20	64,900
112	DEHRADUN	V	N	13	N	222502102	02 00 03	01-JUN-20	05-JUN-20	11,033
113	DEHRADUN	V	N	13	N	222502102	02 00 06	01-JUN-20	05-JUN-20	6,680
114	DEHRADUN	V	N	14	N	222502102	02 00 08	01-JUN-20	09-JUN-20	31,000
DDO- 12004	1704 PRINCIPAL I	ELEMANTR	Y EDU	D DUN						
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	21	N	222502001	04 00 08	01-APR-20	24-APR-20	31,000
116	SECRETRIAT	V	N	22	N	222502001	04 00 08	01-APR-20	24-APR-20	15,500
117	SECRETRIAT	V	N	3	N	222502001	04 00 01	01-APR-20	16-APR-20	1,88,000
118	SECRETRIAT	V	N	3	N	222502001	04 00 03	01-APR-20	16-APR-20	31,960
119	SECRETRIAT	V	N	3	N	222502001	04 00 06	01-APR-20	16-APR-20	8,690
120	SECRETRIAT	V	N	26	N	222502001	04 00 08	01-MAY-20	12-MAY-20	15,000
121	SECRETRIAT	V	N	27	N	222502001	04 00 08	01-MAY-20	12-MAY-20	30,000
122	SECRETRIAT	V	N	38	N	222502001	04 00 25	01-MAY-20	20-MAY-20	1,530
123	SECRETRIAT	V	N	39	N	222502001	04 00 08	01-MAY-20	20-MAY-20	71,667
124	SECRETRIAT	V	N	5	N	222502001	04 00 01	01-MAY-20	04-MAY-20	1,88,000
125	SECRETRIAT	V	N	5	N	222502001	04 00 03	01-MAY-20	04-MAY-20	31,960
126	SECRETRIAT	V	N	5	N	222502001	04 00 06	01-MAY-20	04-MAY-20	8,690

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	10	N	222502001	04 00 01	01-JUN-20	16-JUN-20	91,100
128	SECRETRIAT	V	N	10	N	222502001	04 00 03	01-JUN-20	16-JUN-20	15,487
129	SECRETRIAT	V	N	10	N	222502001	04 00 06	01-JUN-20	16-JUN-20	8,690
130	SECRETRIAT	V	N	20	N	222502001	04 00 08	01-JUN-20	08-JUN-20	15,500
131	SECRETRIAT	V	N	21	N	222502001	04 00 08	01-JUN-20	08-JUN-20	40,182
132	SECRETRIAT	V	N	22	N	222502001	04 00 08	01-JUN-20	08-JUN-20	4,650
133	SECRETRIAT	V	N	23	N	222502001	04 00 08	01-JUN-20	08-JUN-20	31,000
DDO- 12004	4706 DIRECTOR DI	RECTOR	TRIBAI	L WELFAR	E DEH	RADUN CPAO				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	1	N	222502001	03 00 08	01-APR-20	16-APR-20	13,425
135	SECRETRIAT	V	N	2	N	222502001	03 00 01	01-APR-20	16-APR-20	7,70,274
136	SECRETRIAT	V	N	2	N	222502001	03 00 03	01-APR-20	16-APR-20	1,30,946
137	SECRETRIAT	V	N	2	N	222502001	03 00 06	01-APR-20	16-APR-20	73,994
138	SECRETRIAT	V	N	2	N	222502001	03 00 08	01-APR-20	16-APR-20	16,205
139	SECRETRIAT	V	N	3	N	222502001	03 00 02	01-APR-20	16-APR-20	9,796
140	SECRETRIAT	V	N	4	N	222502001	03 00 08	01-APR-20	21-APR-20	52,292
141	SECRETRIAT	V	N	5	N	222502001	03 00 25	01-APR-20	21-APR-20	4,459
142	SECRETRIAT	V	N	6	N	222502001	03 00 08	01-APR-20	21-APR-20	1,08,500
143	SECRETRIAT	V	N	7	N	222502001	03 00 08	01-APR-20	21-APR-20	77,500
144	SECRETRIAT	V	N	10	N	222502001	03 00 01	01-MAY-20	20-MAY-20	12,500
145	SECRETRIAT	V	N	10	N	222502001	03 00 03	01-MAY-20	20-MAY-20	1,855
146	SECRETRIAT	V	N	19	N	222502001	03 00 02	01-MAY-20	02-MAY-20	9,480
147	SECRETRIAT	V	N	20	N	222502001	03 00 08	01-MAY-20	02-MAY-20	16,205
148	SECRETRIAT	V	N	21	N	222502001	03 00 08	01-MAY-20	02-MAY-20	13,425
149	SECRETRIAT	V	N	22	N	222502001	03 00 08	01-MAY-20	08-MAY-20	1,05,000
150	SECRETRIAT	V	N	23	N	222502001	03 00 08	01-MAY-20	08-MAY-20	31,972
151	SECRETRIAT	V	N	3	N	222502001	03 00 01	01-MAY-20	04-MAY-20	7,79,300
152	SECRETRIAT	V	N	3	N	222502001	03 00 03	01-MAY-20	04-MAY-20	1,32,481
153	SECRETRIAT	V	N	3	N	222502001	03 00 06	01-MAY-20	04-MAY-20	75,050
154	SECRETRIAT	V	N	36	N	222502001	03 00 22	01-MAY-20	20-MAY-20	3,595
155	SECRETRIAT	V	N	37	N	222502001	03 00 25	01-MAY-20	20-MAY-20	4,554
156	SECRETRIAT	V	N	9	N	222502001	03 00 01	01-MAY-20	20-MAY-20	9,026
157	SECRETRIAT	V	N	9	N	222502001	03 00 03	01-MAY-20	20-MAY-20	1,535
158	SECRETRIAT	V	N	9	N	222502001	03 00 06	01-MAY-20	20-MAY-20	1,056
159	SECRETRIAT	V	N	3	N	222502001	03 00 01	01-JUN-20	05-JUN-20	7,79,300
160	SECRETRIAT	V	N	3	N	222502001	03 00 03	01-JUN-20	05-JUN-20	1,32,481

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 161 SECRETRIAT V 3 222502001 03 00 06 01-JUN-20 05-JUN-20 75,050 Ν N 162 SECRETRIAT V Ν 3 Ν 222502001 03 00 08 01-JUN-20 02-JUN-20 13,425 163 SECRETRIAT V 39 222502001 03 00 25 01-JUN-20 22-JUN-20 4,459 Ν 164 SECRETRIAT V Ν 4 Ν 222502001 03 00 08 01-JUN-20 02-JUN-20 16,205 165 SECRETRIAT V Ν 40 222502001 03 00 08 01-JUN-20 22-JUN-20 31,972 166 SECRETRIAT V Ν 8 222502001 03 00 08 01-JUN-20 03-JUN-20 1,08,500 Ν 167 SECRETRIAT V Ν 9 Ν 222502001 03 00 02 01-JUN-20 03-JUN-20 9,796 DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH V/C P/NP V No. HEAD OF ACCOUNT VCH Date S.No TREASURY Ind MOA AMOUNT 168 PITHORAGARH V Ν 1 N 222502277 04 00 08 01-APR-20 29-APR-20 34,280 169 PITHORAGARH V 2 222502277 03 00 01 01-APR-20 21-APR-20 77,200 Ν N 170 PITHORAGARH V Ν 2 Ν 222502277 03 00 03 01-APR-20 21-APR-20 13,124 171 2 222502277 01-APR-20 21-APR-20 PITHORAGARH V 03 00 06 8,670 Ν Ν 172 V 3 222502277 04 00 01 01-APR-20 21-APR-20 2,04,300 PITHORAGARH Ν N 3 173 PITHORAGARH V Ν 222502277 04 00 03 01-APR-20 21-APR-20 34,731 174 PITHORAGARH V 3 222502277 04 00 06 01-APR-20 21-APR-20 18,870 Ν 175 PITHORAGARH V 222502277 03 00 01 01-MAY-20 04-MAY-20 77,200 Ν 4 Ν 222502277 01-MAY-20 04-MAY-20 176 PITHORAGARH V Ν 4 03 00 03 13,124 N 177 PITHORAGARH V Ν 4 N 222502277 03 00 06 01-MAY-20 04-MAY-20 8,670 178 PITHORAGARH 5 N 222502277 04 00 01 01-MAY-20 04-MAY-20 2,04,300 V Ν 179 PITHORAGARH ۲7 Ν 5 N 222502277 04 00 03 01-MAY-20 04-MAY-20 34,731 180 5 N 222502277 01-MAY-20 04-MAY-20 18,870 PITHORAGARH V Ν 04 00 06 10 181 V N 222502277 04 00 08 01-JUN-20 29-JUN-20 34,280 PITHORAGARH Ν 182 PITHORAGARH V Ν 4 222502277 04 00 01 01-JUN-20 05-JUN-20 2,04,300 183 PITHORAGARH V Ν 4 222502277 04 00 03 01-JUN-20 05-JUN-20 34,731 N 184 PITHORAGARH V 222502277 04 00 06 01-JUN-20 05-JUN-20 18,870 Ν N 185 PITHORAGARH V Ν 5 Ν 222502277 03 00 01 01-JUN-20 05-JUN-20 77,200 186 PITHORAGARH V 5 222502277 03 00 03 01-JUN-20 05-JUN-20 13,124 Ν Ν 187 PITHORAGARH V Ν 5 222502277 03 00 06 01-JUN-20 05-JUN-20 9,670 N ۲,7 04 00 02 01-JUN-20 29-JUN-20 26,000 188 PITHORAGARH Ν 9 222502277 Ν DDO- 38044711 PRINCIPAL GOVT. ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	2	N	222502277	04 00 02	01-APR-20	29-APR-20	2,860
190	PITHORAGARH	V	N	3	N	222502277	04 00 08	01-APR-20	29-APR-20	42,000
191	PITHORAGARH	V	N	4	N	222502277	04 00 01	01-APR-20	21-APR-20	4,43,000

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

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DDO- 38044	4711 PRINCIPAL GO	OVT.ASH	RAM PA	DHATI G	IRLS	SCHOOL PITHO	RAGARH				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	4	N	222502277	04 00	03	01-APR-20	21-APR-20	75,310
193	PITHORAGARH	V	N	4	N	222502277	04 00	06	01-APR-20	21-APR-20	32,650
194	PITHORAGARH	V	N	4	N	222502277	04 00	08	01-APR-20	29-APR-20	34,280
195	PITHORAGARH	V	N	1	N	222502277	04 00	08	01-MAY-20	16-MAY-20	34,280
196	PITHORAGARH	V	N	2	N	222502277	04 00	08	01-MAY-20	16-MAY-20	42,000
197	PITHORAGARH	V	N	3	N	222502277	04 00	02	01-MAY-20	16-MAY-20	9,620
198	PITHORAGARH	V	N	6	N	222502277	04 00	01	01-MAY-20	04-MAY-20	3,69,800
199	PITHORAGARH	V	N	6	N	222502277	04 00	03	01-MAY-20	04-MAY-20	62,866
200	PITHORAGARH	V	N	6	N	222502277	04 00	06	01-MAY-20	04-MAY-20	26,850
201	PITHORAGARH	V	N	6	N	222502277	04 00	01	01-JUN-20	05-JUN-20	3,69,800
202	PITHORAGARH	V	N	6	N	222502277	04 00	03	01-JUN-20	05-JUN-20	62,866
203	PITHORAGARH	V	N	6	N	222502277	04 00	06	01-JUN-20	05-JUN-20	26,850
204	PITHORAGARH	V	N	6	N	222502277	04 00	08	01-JUN-20	23-JUN-20	45,000
205	PITHORAGARH	V	N	7	N	222502277	04 00	02	01-JUN-20	23-JUN-20	15,600
206	PITHORAGARH	V	N	8	N	222502277	04 00	08	01-JUN-20	23-JUN-20	34,280
DDO- 38064	4354 PRINCIPAL PI	RINCIPA	L GOVI	ASHRAM	PADH	ATI SCHOOL M	UNSYARI	PITH	IORAGARH		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ľ	MOA	VCH Date	AMOUNT
207	PITHORAGARH	V	N	1	N	222502277	04 00	01	01-APR-20	16-APR-20	2,56,500
208	PITHORAGARH	V	N	1	N	222502277	04 00	03	01-APR-20	16-APR-20	43,605
209	PITHORAGARH	V	N	1	N	222502277	04 00	06	01-APR-20	16-APR-20	16,630
210	PITHORAGARH	V	N	1	N	222502277	04 00	01	01-MAY-20	04-MAY-20	2,56,500
211	PITHORAGARH	V	N	1	N	222502277	04 00	03	01-MAY-20	04-MAY-20	43,605
212	PITHORAGARH	V	N	1	N	222502277	04 00	06	01-MAY-20	04-MAY-20	16,630
213	PITHORAGARH	V	N	1	N	222502277	04 00	01	01-JUN-20	08-JUN-20	2,02,858
214	PITHORAGARH	V	N	1	N	222502277	04 00	03	01-JUN-20	08-JUN-20	34,486
215	PITHORAGARH	V	N	1	N	222502277	04 00	06	01-JUN-20	08-JUN-20	14,222
216	PITHORAGARH	V	N	1	N	222502277	04 00	08	01-JUN-20	03-JUN-20	17,140
217	PITHORAGARH	V	N	2	N	222502277	04 00	08	01-JUN-20	03-JUN-20	87,000
218	PITHORAGARH	7.7	N	2	N	222502277	04 00	ΛΩ	01-JUN-20	0.3 - TIINI - 2.0	19,942
	1 1 1 1 1 1 0 1 1 1 0 1 1 1 1 1 1	V	IN	3	TA	222302211	04 00	00	01 001 20	03 00N 20	,
219	PITHORAGARH	V	N	4		222502277			01-JUN-20		18,644
		V	N	4	N	222502277	04 00	08	01-JUN-20	03-JUN-20	•
	PITHORAGARH	V CIAL WE	N LFARE	4	N	222502277	04 00 WELFARE	08 0FF 1	01-JUN-20	03-JUN-20	•
DDO- 40004	PITHORAGARH	V CIAL WE	N LFARE	4 OFFICER	N DIST	222502277	04 00 WELFARE ACCOUNT	08 <i>OFF1</i>	01-JUN-20	03-JUN-20 CHAMOLI VCH Date	18,644
DDO- 40004	PITHORAGARH 4709 DISTRICT SOC TREASURY	V CIAL WE V/C	N <i>LFARE</i> P/NP	4 OFFICER V No.	N DIST	222502277 PRICT SOCIAL HEAD OF	04 00 WELFARE ACCOUNT	0 08 <i>OFF1</i> 0 01	01-JUN-20 CCER CHAMOLI MOA 01-APR-20	03-JUN-20 CHAMOLI VCH Date	18,644

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DDO- 40004	709 DISTRICT S	SOCIAL WE.	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE	OFF1	CER CHAMOLI	CHAMOLI	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ı	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	2	N	222502277	03 00	01	01-MAY-20	04-MAY-20	1,01,520
224	CHAMOLI	V	N	2	N	222502277	03 00	03	01-MAY-20	04-MAY-20	17,238
225	CHAMOLI	V	N	2	N	222502277	03 00	06	01-MAY-20	04-MAY-20	890
226	CHAMOLI	V	N	5	N	222502277	03 00	01	01-MAY-20	04-MAY-20	1,01,520
227	CHAMOLI	V	N	5	N	222502277	03 00	03	01-MAY-20	04-MAY-20	17,238
228	CHAMOLI	V	N	5	N	222502277	03 00	06	01-MAY-20	04-MAY-20	890
229	CHAMOLI	V	N	1	N	222502277	03 00	01	01-JUN-20	05-JUN-20	1,01,520
230	CHAMOLI	V	N	1	N	222502277	03 00	03	01-JUN-20	05-JUN-20	17,238
231	CHAMOLI	V	N	1	N	222502277	03 00	06	01-JUN-20	05-JUN-20	890
232	CHAMOLI	V	N	17	N	222502277	03 00	02	01-JUN-20	24-JUN-20	18,000
233	CHAMOLI	V	N	20	N	222502277	03 00	25	01-JUN-20	29-JUN-20	21,399
DDO- 40024	711 PRINCIPAL	PRINCIPA	L GOVI	T ASTRAM	PADE	IATI BOYS SCH	OO JOSE	IIMAI	TH CHAMOLI		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	i	MOA	VCH Date	AMOUNT
234	CHAMOLI	V	N	2	N	222502277	04 00	01	01-APR-20	17-APR-20	1,97,500
235	CHAMOLI	V	N	2	N	222502277	04 00	03	01-APR-20	17-APR-20	33,575
236	CHAMOLI	V	N	2	N	222502277	04 00	06	01-APR-20	17-APR-20	11,730
237	CHAMOLI	V	N	4	N	222502277	04 00	80	01-MAY-20	14-MAY-20	28,198
238	CHAMOLI	V	N	5	N	222502277	04 00	22	01-MAY-20	14-MAY-20	4,928
239	CHAMOLI	V	N	6	N	222502277	04 00	80	01-MAY-20	14-MAY-20	34,280
240	CHAMOLI	V	N	7	N	222502277	04 00	01	01-MAY-20	14-MAY-20	1,97,500
241	CHAMOLI	V	N	7	N	222502277	04 00	03	01-MAY-20	14-MAY-20	33,575
242	CHAMOLI	V	N	7	N	222502277	04 00	06	01-MAY-20	14-MAY-20	11,730
243	CHAMOLI	V	N	1,1	N	222502277	04 00	8 0	01-JUN-20	09-JUN-20	15,500
244	CHAMOLI	V	N	12	N	222502277	04 00	8 0	01-JUN-20	09-JUN-20	30,000
245	CHAMOLI	V	N	13	N	222502277	04 00	02	01-JUN-20	09-JUN-20	3,000
246	CHAMOLI	V	N	5	N	222502277	04 00	01	01-JUN-20	09-JUN-20	1,97,500
247	CHAMOLI	V	N	5	N	222502277	04 00	03	01-JUN-20	09-JUN-20	33,575
248	CHAMOLI	V	N	5	N	222502277	04 00	06	01-JUN-20	09-JUN-20	11,730
249	CHAMOLI	V	N	5	N	222502277	04 00	80	01-JUN-20	04-JUN-20	27,708
250	CHAMOLI	V	N	6		222502277		80	01-JUN-20	04-JUN-20	15,500
251	CHAMOLI	V	N	7	N	222502277	04 00	8 0	01-JUN-20	04-JUN-20	17,140
DDO- 65004	709 DISTRICT S	SOCIAL WE	LFARE	OFFICER	ZILA	SAMAJ KALYA	N ADHIKA	ARI	HARDWAR HARD	WAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	ı	MOA	VCH Date	AMOUNT
252	HARIDWAR	V	N	1	N	222502277	04 00	01	01-APR-20	15-APR-20	2,56,900
253	HARIDWAR	V	N	1	N	222502277	04 00	03	01-APR-20	15-APR-20	43,673

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J_ 3_3_	- 1.011 -									
DDO- 65004	709 DISTRICT SO	OCIAL WE	LFARE	OFFICER	R ZILA	SAMAJ KALYA	N ADHIKARI	HARDWAR HARI	OWAR .	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
254	HARIDWAR	V	N	1	N	222502277	04 00 06	01-APR-20	15-APR-20	6,010
255	HARIDWAR	V	N	2	N	222502277	04 00 01	01-APR-20	15-APR-20	3,55,100
256	HARIDWAR	V	N	2	N	222502277	04 00 03	01-APR-20	15-APR-20	60,367
257	HARIDWAR	V	N	2	N	222502277	04 00 06	01-APR-20	15-APR-20	16,580
258	HARIDWAR	V	N	2	N	222502277	04 00 01	01-MAY-20	04-MAY-20	2,56,900
259	HARIDWAR	V	N	2	N	222502277	04 00 03	01-MAY-20	04-MAY-20	43,673
260	HARIDWAR	V	N	2	N	222502277	04 00 06	01-MAY-20	04-MAY-20	6,010
261	HARIDWAR	V	N	3	N	222502277	04 00 01	01-MAY-20	04-MAY-20	3,55,100
262	HARIDWAR	V	N	3	N	222502277	04 00 03	01-MAY-20	04-MAY-20	60,367
263	HARIDWAR	V	N	3	N	222502277	04 00 06	01-MAY-20	04-MAY-20	12,730
264	HARIDWAR	V	N	2	N	222502277	04 00 01	01-JUN-20	05-JUN-20	3,55,100
265	HARIDWAR	V	N	2	N	222502277	04 00 03	01-JUN-20	05-JUN-20	60,367
266	HARIDWAR	V	N	2	N	222502277	04 00 06	01-JUN-20	05-JUN-20	12,730
267	HARIDWAR	V	N	3	N	222502277	04 00 01	01-JUN-20	05-JUN-20	1,98,300
268	HARIDWAR	V	N	3	N	222502277	04 00 03	01-JUN-20	05-JUN-20	33,711
269	HARIDWAR	V	N	3	N	222502277	04 00 06	01-JUN-20	05-JUN-20	5,530
DDO- 75042	671 PRINCIPAL I	PRINCIPA	L GOV	ASHRAM	I PADH	ATI SCHOOL G	ULARBHOJ G	DARPUR U.S.NA	AGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
				_						
270	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 01		16-APR-20	4,59,400
271	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 02	2 01-APR-20	27-APR-20	9,164
272	UDHAM SINGH	V	N	1	N	222502277	06 00 03	01-APR-20	16-APR-20	78,098
273	NAGAR UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 06	01-APR-20	16-APR-20	11,100
274	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 01	01-APR-20	16-APR-20	7,88,671
275	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 03	01-APR-20	16-APR-20	1,34,074
276	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 06	01-APR-20	16-APR-20	49,869
277	UDHAM SINGH NAGAR	V	N	2	N	222502277	06 00 02	2 01-APR-20	27-APR-20	9,164
278	UDHAM SINGH NAGAR	V	N	3	N	222502277	06 00 08	01-APR-20	27-APR-20	1,81,125
279	UDHAM SINGH NAGAR	V	N	5	N	222502277	06 00 02	2 01-MAY-20	15-MAY-20	17,696
280	UDHAM SINGH NAGAR	V	N	6	N	222502277	06 00 08	01-MAY-20	15-MAY-20	1,10,006
281	UDHAM SINGH	V	N	7	N	222502277	04 00 01	01-MAY-20	05-MAY-20	8,15,490
	NAGAR									

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N 222502277 04 00 03 01-MAY-20 05-MAY-20 1,38,633

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

DDO- 75042	2671 PRINCIPAL	PRINCIPA	L GOVI	ASHRAM	PADE	IATI SCHOOL G	ULARBHOJ	GAD	ARPUR U.S.NA	IGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
	NAGAR										
283	UDHAM SINGH NAGAR	V	N	7	N	222502277	04 00	06	01-MAY-20	05-MAY-20	51,608
284	UDHAM SINGH NAGAR	V	N	8	N	222502277	06 00	01	01-MAY-20	05-MAY-20	4,59,400
285	UDHAM SINGH NAGAR	V	N	8	N	222502277	06 00	03	01-MAY-20	05-MAY-20	78,098
286	UDHAM SINGH NAGAR	V	N	8	N	222502277	06 00	06	01-MAY-20	05-MAY-20	11,100
287	UDHAM SINGH NAGAR	V	N	11	N	222502277	04 00	01	01-JUN-20	08-JUN-20	8,35,219
288	UDHAM SINGH NAGAR	V	N	11	N	222502277	04 00	03	01-JUN-20	08-JUN-20	1,41,987
289	UDHAM SINGH NAGAR	V	N	11	N	222502277	04 00	06	01-JUN-20	08-JUN-20	52,866
290	UDHAM SINGH NAGAR	V	N	12	N	222502277	06 00	80	01-JUN-20	11-JUN-20	1,10,006
291	UDHAM SINGH NAGAR	V	N	13	N	222502277	06 00	02	01-JUN-20	11-JUN-20	5,372
292	UDHAM SINGH NAGAR	V	N	14	N	222502277	06 00	01	01-JUN-20	10-JUN-20	4,59,400
293	UDHAM SINGH NAGAR	V	N	14	N	222502277	06 00	02	01-JUN-20	11-JUN-20	5,372
294	UDHAM SINGH NAGAR	V	N	14	N	222502277	06 00	03	01-JUN-20	10-JUN-20	78,098
295	UDHAM SINGH NAGAR	V	N	14	N	222502277	06 00	06	01-JUN-20	10-JUN-20	11,100
296	UDHAM SINGH NAGAR	V	N	16	N	222502277	06 00	01	01-JUN-20	30-JUN-20	34,384
297	UDHAM SINGH NAGAR	V	N	16	N	222502277	06 00	03	01-JUN-20	30-JUN-20	5,845
298	UDHAM SINGH NAGAR	V	N	16	N	222502277	06 00	06	01-JUN-20	30-JUN-20	2,889
299	UDHAM SINGH NAGAR	V	N	7	N	222502277	04 00	02	01-JUN-20	08-JUN-20	78,328
300	UDHAM SINGH NAGAR	V	N	8	N	222502277	04 00	80	01-JUN-20	08-JUN-20	51,420
DDO- 7504	4636 PRINCIPAL	PRINCIPA	L GOVI	ASHRAM	PADE	ATI SCHOOL G	ADARPUR	v.s.	NAGAR		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT		MOA	VCH Date	AMOUNT
301	UDHAM SINGH	V	N	3	N	222502277	03 00	01	01-APR-20	16-APR-20	1,72,100
302	NAGAR UDHAM SINGH	V	N	3	N	222502277	03 00	03	01-APR-20	16-APR-20	29,257
303	NAGAR UDHAM SINGH	V	N	3	N	222502277	03 00	06	01-APR-20	16-APR-20	12,390
304	NAGAR UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00	01	01-APR-20	16-APR-20	8,04,100
305	NAGAR UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00	03	01-APR-20	16-APR-20	1,36,697

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
306	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 06	01-APR-20	16-APR-20	45,340
307	UDHAM SINGH NAGAR	V	N	2	N	222502277	03 00 02	01-MAY-20	04-MAY-20	11,692
308	UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00 01	01-MAY-20	05-MAY-20	7,19,200
309	UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00 03	01-MAY-20	05-MAY-20	1,22,264
310	UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00 06	01-MAY-20	05-MAY-20	40,300
311	UDHAM SINGH NAGAR	V	N	6	N	222502277	03 00 01	01-MAY-20	05-MAY-20	1,72,100
312	UDHAM SINGH NAGAR	V	N	6	N	222502277	03 00 03	01-MAY-20	05-MAY-20	29,257
313	UDHAM SINGH NAGAR	V	N	6	N	222502277	03 00 06	01-MAY-20	05-MAY-20	12,390
314	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 01	01-JUN-20	08-JUN-20	1,59,574
315	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 03	01-JUN-20	08-JUN-20	27,128
316	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 06	01-JUN-20	08-JUN-20	11,578
317	UDHAM SINGH NAGAR	V	N	17	N	222502277	03 00 01	01-JUN-20	30-JUN-20	12,526
318	UDHAM SINGH NAGAR	V	N	17	N	222502277	03 00 03	01-JUN-20	30-JUN-20	2,129
319	UDHAM SINGH NAGAR	V	N	17	N	222502277	03 00 06	01-JUN-20	30-JUN-20	812
320	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 08	01-JUN-20	03-JUN-20	29,500
321	UDHAM SINGH NAGAR	V	N	25	N	222502277	04 00 22	01-JUN-20	25-JUN-20	1,609
322	UDHAM SINGH NAGAR	V	N	26	N	222502277	04 00 25	01-JUN-20	25-JUN-20	3,563
323	UDHAM SINGH NAGAR	V	N	28	N	222502277	03 00 02	01-JUN-20	30-JUN-20	9,164
324	UDHAM SINGH NAGAR	V	N	29	N	222502277	03 00 25	01-JUN-20	30-JUN-20	2,118
325	UDHAM SINGH NAGAR	V	N	3	N	222502277	03 00 02	01-JUN-20	02-JUN-20	10,112
326	UDHAM SINGH NAGAR	V	N	30	N	222502277	03 00 25	01-JUN-20	30-JUN-20	13,613
327	UDHAM SINGH NAGAR	V	N	7	N	222502277	04 00 01	01-JUN-20	06-JUN-20	35,300
328	UDHAM SINGH NAGAR	V	N	7	N	222502277	04 00 03	01-JUN-20	06-JUN-20	6,001
329	UDHAM SINGH NAGAR	V	N	7	N	222502277	04 00 06	01-JUN-20	06-JUN-20	240
330	NAGAR UDHAM SINGH NAGAR	V	N	8	N	222502277	04 00 01	01-JUN-20	06-JUN-20	35,300
331	NAGAR UDHAM SINGH NAGAR	V	N	8	N	222502277	04 00 03	01-JUN-20	06-JUN-20	6,001

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
332	UDHAM SINGH NAGAR	V	N	8	N	222502277	04 00 06	01-JUN-20	06-JUN-20	240		
333	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 01	01-JUN-20	08-JUN-20	7,54,500		
334	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 03	01-JUN-20	08-JUN-20	1,28,265		
335	UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 06	01-JUN-20	08-JUN-20	40,540		
DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
336	UDHAM SINGH	V	N	5	N	222502277	04 00 01	01-APR-20	18-APR-20	7,14,900		
337	NAGAR UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00 03	01-APR-20	18-APR-20	1,21,533		
338	UDHAM SINGH NAGAR	V	N	5	N	222502277	04 00 06	01-APR-20	18-APR-20	32,710		
339	UDHAM SINGH NAGAR	V	N	12	N	222502277	04 00 08	01-MAY-20	20-MAY-20	37,288		
340	UDHAM SINGH NAGAR	V	N	13	N	222502277	04 00 08	01-MAY-20	20-MAY-20	45,000		
341	UDHAM SINGH NAGAR	V	N	14	N	222502277	04 00 08	01-MAY-20	20-MAY-20	44,950		
342	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 01	01-MAY-20	04-MAY-20	6,39,500		
343	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 03		04-MAY-20	1,08,715		
344	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 06	01-MAY-20	04-MAY-20	31,630		
345	UDHAM SINGH NAGAR	V	N	1	N	222502277	04 00 01	01-JUN-20	05-JUN-20	6,94,700		
346	UDHAM SINGH NAGAR	V	N	1	N	222502277	04 00 03	01-JUN-20	05-JUN-20	1,18,099		
347	UDHAM SINGH NAGAR	V	N	1	N	222502277	04 00 06	01-JUN-20	05-JUN-20	35,690		
348	UDHAM SINGH NAGAR	V	N	15	N	222502277	04 00 08	01-JUN-20	18-JUN-20	9,480		
349	UDHAM SINGH NAGAR	V	N	16	N	222502277	04 00 08	01-JUN-20	18-JUN-20	27,500		
350	UDHAM SINGH NAGAR	V	N	27	N	222502277	04 00 25	01-JUN-20	29-JUN-20	77,856		
DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR												
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT		
351	UDHAM SINGH NAGAR	V	N	19	N	222502277	04 00 01	01-APR-20	30-APR-20	9,65,280		
250	INAGAI					000500055	0.4 0.0 0.0	01 00	20 700 60	1 64 050		

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
354	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 01	01-MAY-20	02-MAY-20	4,36,200
355	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 03	01-MAY-20	02-MAY-20	74,154
356	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 06	01-MAY-20	02-MAY-20	23,970
357	UDHAM SINGH NAGAR	V	N	1	N	222502277	06 00 08	01-MAY-20	02-MAY-20	1,24,026
358	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 01	01-MAY-20	04-MAY-20	1,27,900
359	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 03	01-MAY-20	04-MAY-20	21,743
360	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 06	01-MAY-20	04-MAY-20	12,250
361	UDHAM SINGH NAGAR	V	N	10	N	222502277	03 00 08	01-MAY-20	16-MAY-20	12,671
362	UDHAM SINGH NAGAR	V	N	11	N	222502277	03 00 08	01-MAY-20	16-MAY-20	10,160
363	UDHAM SINGH NAGAR	V	N	11	N	222502277	06 00 01	01-MAY-20	04-MAY-20	4,36,200
364	UDHAM SINGH NAGAR	V	N	11	N	222502277	06 00 03	01-MAY-20	04-MAY-20	74,154
365	UDHAM SINGH NAGAR	V	N	11	N	222502277	06 00 06	01-MAY-20	04-MAY-20	23,970
366	UDHAM SINGH NAGAR	V	N	14	N	222502277	04 00 01	01-MAY-20	15-MAY-20	9,78,748
367	UDHAM SINGH NAGAR	V	N	14	N	222502277	04 00 03	01-MAY-20	15-MAY-20	1,64,271
368	UDHAM SINGH NAGAR	V	N	14	N	222502277	04 00 06	01-MAY-20	15-MAY-20	67,800
369	UDHAM SINGH NAGAR	V	N	15	N	222502277	04 00 01	01-MAY-20	16-MAY-20	4,11,500
370	UDHAM SINGH NAGAR	V	N	15	N	222502277	04 00 03	01-MAY-20	16-MAY-20	69,955
371	UDHAM SINGH NAGAR	V	N	15	N	222502277	04 00 06	01-MAY-20	16-MAY-20	23,550
372	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 01	01-MAY-20	02-MAY-20	4,11,500
373	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 03	01-MAY-20	02-MAY-20	69,955
374	UDHAM SINGH NAGAR	V	N	2	N	222502277	04 00 06	01-MAY-20	02-MAY-20	23,550
375	UDHAM SINGH NAGAR	V	N	3	N	222502277	03 00 01	01-MAY-20	02-MAY-20	1,27,900
376	UDHAM SINGH NAGAR	V	N	3	N	222502277	03 00 03	01-MAY-20	02-MAY-20	21,743
377	UDHAM SINGH NAGAR	V	N	3	N	222502277	03 00 06	01-MAY-20	02-MAY-20	12,250
378	UDHAM SINGH NAGAR	V	N	3	N	222502277	04 00 02	01-MAY-20	15-MAY-20	45,188
379	UDHAM SINGH	V	N	4	N	222502277	04 00 08	01-MAY-20	15-MAY-20	58,281

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DDO- 75074256	PRINCIPAL	PRINCIPAL	GOVT.	ASHRAM	PADHATT	SCHOOL	KHATTMA	TI.S.	NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR									
380	UDHAM SINGH NAGAR	V	N	7	N	222502277	03 00 02	01-MAY-20	16-MAY-20	3,476
381	UDHAM SINGH NAGAR	V	N	8	N	222502277	03 00 02	01-MAY-20	16-MAY-20	9,164
382	UDHAM SINGH NAGAR	V	N	9	N	222502277	03 00 08	01-MAY-20	16-MAY-20	12,671
383	UDHAM SINGH NAGAR	V	N	10	N	222502277	04 00 08	01-JUN-20	09-JUN-20	38,012
384	UDHAM SINGH NAGAR	V	N	12	N	222502277	04 00 01	01-JUN-20	08-JUN-20	8,66,648
385	UDHAM SINGH NAGAR	V	N	12	N	222502277	04 00 03	01-JUN-20	08-JUN-20	1,45,214
386	UDHAM SINGH NAGAR	V	N	12	N	222502277	04 00 06	01-JUN-20	08-JUN-20	58,600
387	UDHAM SINGH NAGAR	V	N	17	N	222502277	06 00 08	01-JUN-20	20-JUN-20	1,53,228
388	UDHAM SINGH NAGAR	V	N	18	N	222502277	06 00 08	01-JUN-20	20-JUN-20	45,504
389	UDHAM SINGH NAGAR	V	N	19	N	222502277	06 00 08	01-JUN-20	20-JUN-20	27,189
390	UDHAM SINGH NAGAR	V	N	2	N	222502277	03 00 01	01-JUN-20	05-JUN-20	1,27,900
391	UDHAM SINGH NAGAR	V	N	2	N	222502277	03 00 03	01-JUN-20	05-JUN-20	21,743
392	NAGAR UDHAM SINGH NAGAR	V	N	2	N	222502277	03 00 06	01-JUN-20	05-JUN-20	12,250
393	UDHAM SINGH NAGAR	V	N	20	N	222502277	06 00 08	01-JUN-20	20-JUN-20	27,189
394	UDHAM SINGH NAGAR	V	N	21	N	222502277	06 00 08	01-JUN-20	20-JUN-20	26,063
395	UDHAM SINGH NAGAR	V	N	3	N	222502277	06 00 01	01-JUN-20	05-JUN-20	4,36,200
396	NAGAR UDHAM SINGH NAGAR	V	N	3	N	222502277	06 00 03	01-JUN-20	05-JUN-20	74,154
397	NAGAR UDHAM SINGH NAGAR	V	N	3	N	222502277	06 00 06	01-JUN-20	05-JUN-20	23,970
398	NAGAR UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 01	01-JUN-20	05-JUN-20	4,68,400
399	UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 02	01-JUN-20	05-JUN-20	21,804
400	NAGAR UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 03	01-JUN-20	05-JUN-20	79,628
401	NAGAR UDHAM SINGH NAGAR	V	N	4	N	222502277	04 00 06	01-JUN-20	05-JUN-20	28,150
402	UDHAM SINGH	V	N	5	N	222502277	04 00 02	01-JUN-20	05-JUN-20	21,172
403	NAGAR UDHAM SINGH	V	N	6	N	222502277	04 00 02	01-JUN-20	05-JUN-20	22,436
404	NAGAR UDHAM SINGH NAGAR	V	N	9	N	222502277	04 00 02	01-JUN-20	09-JUN-20	39,500

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DEHRADUN

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 1 DEHRADUN V 4 223502103 02 00 57 01-APR-20 16-APR-20 76,100 Ν N 2 DEHRADUN V Ν 5 Ν 223502103 02 00 57 01-APR-20 16-APR-20 72,12,500 3 6 01 02 57 01-APR-20 16-APR-20 7,200 DEHRADUN V Ν 223503102 Ν DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN S.No TREASURY V/C P/NP V No. Tnd HEAD OF ACCOUNT MOA VCH Date AMOUNT 4 V 223502104 02 00 57 01-APR-20 16-APR-20 1,56,42,200 DEHRADUN Ν 11 Ν 5 17 **DEHRADUN** V Ν 223503101 01 01 57 01-APR-20 16-APR-20 30,76,100 6 DEHRADUN V 24 223502200 02 00 56 01-APR-20 16-APR-20 3,27,000 Ν 7 DEHRADUN V Ν 26 Ν 223503102 01 01 57 01-APR-20 16-APR-20 3,600 8 **DEHRADUN** V Ν 30 M 223502101 02 00 56 01-APR-20 16-APR-20 17,40,900 9 DEHRADUN V 31 223502101 02 00 56 01-APR-20 16-APR-20 3,16,800 Ν N 10 V **DEHRADUN** Ν 39 N 223502104 02 00 57 01-APR-20 16-APR-20 1,50,95,200 11 V 223503101 01 01 57 01-MAY-20 27-MAY-20 23,56,500 DEHRADUN Ν 44 Ν 12 DEHRADUN V 51 223503102 01 01 57 01-MAY-20 27-MAY-20 3,500 Ν Ν 52 01 01 57 01-MAY-20 27-MAY-20 9,73,500 13 DEHRADUN V Ν 223503101 DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN V/C P/NP V No. HEAD OF ACCOUNT MOA AMOUNT S.No TREASURY Ind VCH Date 14 **DEHRADUN** V Ν 101 223502102 01 01 08 01-APR-20 29-APR-20 4,59,178 15 V 104 223502102 01 01 08 01-APR-20 29-APR-20 1,35,930 DEHRADUN Ν Ν 16 **DEHRADUN** V Ν 106 223502200 03 00 08 01-APR-20 29-APR-20 1,62,000 Ν 17 DEHRADUN V Ν 108 M 223502200 03 00 08 01-APR-20 29-APR-20 1,81,355 03 00 08 18 V 223502200 5,07,000 **DEHRADUN** Ν 110 01-APR-20 29-APR-20 Ν 19 V 112 223502200 03 00 08 01-APR-20 29-APR-20 1,63,871 DEHRADUN Ν V 20 DEHRADUN Ν 114 Ν 223502200 03 00 08 01-APR-20 29-APR-20 4,36,791 21 V 223502102 01 01 08 01-APR-20 29-APR-20 2,13,500 DEHRADUN Ν 94 22 DEHRADUN V Ν 95 223502102 01 01 08 01-APR-20 29-APR-20 1,23,201 23 DEHRADUN V Ν 96 223502102 01 01 08 01-APR-20 29-APR-20 1,37,976 24 V 97 223502102 01 01 08 01-APR-20 29-APR-20 3,82,500 DEHRADUN Ν Ν 25 **DEHRADUN** V Ν 99 M 223502102 01 01 08 01-APR-20 29-APR-20 6,55,185 26 DEHRADUN V 23 223502102 01 01 01 01-MAY-20 06-MAY-20 3,82,600 Ν N 27 **DEHRADUN** V 23 223502102 01 01 03 01-MAY-20 06-MAY-20 65,042 Ν Ν 28 V 23 223502102 01 01 06 01-MAY-20 06-MAY-20 43,020 DEHRADUN Ν M V 29 **DEHRADUN** 25 223502102 01 01 01 01-MAY-20 06-MAY-20 3,82,600 Ν Ν 30 V 65,042 DEHRADUN Ν 25 223502102 01 01 03 01-MAY-20 06-MAY-20

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01-MAY-20 06-MAY-20

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DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	66	N	223502102	01 01 08	01-JUN-20	11-JUN-20	3,78,000
33	DEHRADUN	V	N	67	N	223502102	01 01 08	01-JUN-20	11-JUN-20	1,23,201
34	DEHRADUN	V	N	7	N	223502102	01 01 01	01-JUN-20	05-JUN-20	3,82,600
35	DEHRADUN	V	N	7	N	223502102	01 01 03	01-JUN-20	05-JUN-20	65,042
36	DEHRADUN	V	N	7	N	223502102	01 01 06	01-JUN-20	05-JUN-20	43,020
37	DEHRADUN	V	N	70	N	223502200	03 00 08	01-JUN-20	17-JUN-20	79,234
38	DEHRADUN	V	N	75	N	223502200	03 00 08	01-JUN-20	17-JUN-20	2,16,000
39	DEHRADUN	V	N	80	N	223502102	01 01 08	01-JUN-20	17-JUN-20	1,23,201
40	DEHRADUN	V	N	81	N	223502102	01 01 08	01-JUN-20	17-JUN-20	1,35,930
41	DEHRADUN	V	N	82	N	223502102	01 01 08	01-JUN-20	17-JUN-20	3,78,000
42	DEHRADUN	V	N	84	N	223502102	01 01 08	01-JUN-20	17-JUN-20	3,24,000
43	DEHRADUN	V	N	86	N	223502102	01 01 08	01-JUN-20	17-JUN-20	2,21,855
44	DEHRADUN	V	N	87	N	223502200	03 00 08	01-JUN-20	17-JUN-20	81,000
45	DEHRADUN	V	N	89	N	223502200	03 00 08	01-JUN-20	17-JUN-20	90,000
46	DEHRADUN	V	N	91	N	223502200	03 00 08	01-JUN-20	17-JUN-20	2,52,000
DDO- 01054	153 PROJECT OF	FICER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE	R DEHRADUN			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	157	N	223502200	03 00 08	01-APR-20	30-APR-20	1,02,000
48	DEHRADUN	V	N	158	N	223502200	03 00 08	01-APR-20	30-APR-20	1,02,000
49	DEHRADUN	V	N	159	N	223502200	03 00 08	01-APR-20	30-APR-20	42,000
50	DEHRADUN	V	N	160	N	223502200	03 00 08	01-APR-20	30-APR-20	2,500
51	DEHRADUN	V	N	161	N	223502200	03 00 08	01-APR-20	30-APR-20	54,000
52	DEHRADUN	V	N	63	N	223502102	01 01 08	01-APR-20	28-APR-20	66,640
53	DEHRADUN	V	N	64	N	223502102	01 01 08	01-APR-20	28-APR-20	81,000
54	DEHRADUN	V	N	65	N	223502102	01 01 08	01-APR-20	28-APR-20	1,54,054
55	DEHRADUN	V	N	66	N	223502102	01 01 08	01-APR-20	28-APR-20	63,882
56	DEHRADUN	V	N	67	N	223502102	01 01 08	01-APR-20	28-APR-20	7,000
57	DEHRADUN	V	N	100	N	223502102	01 01 08	01-JUN-20	16-JUN-20	31,941
58	DEHRADUN	V	N	101	N	223502102	01 01 08	01-JUN-20	16-JUN-20	3,500
59	DEHRADUN	V	N	102	N	223502102	01 01 08	01-JUN-20	16-JUN-20	2,16,000
60	DEHRADUN	V	N	103	N	223502200	03 00 08	01-JUN-20	16-JUN-20	27,000
61	DEHRADUN	V	N	104	N	223502200	03 00 08	01-JUN-20	16-JUN-20	51,000
62	DEHRADUN	V	N	105	N	223502200	03 00 08	01-JUN-20	16-JUN-20	21,000
63	DEHRADUN	V	N	106	N	223502200	03 00 08	01-JUN-20	16-JUN-20	1,250
64	DEHRADUN	V	N	107	N	223502200	03 00 08	01-JUN-20	16-JUN-20	48,000
65	DEHRADUN	V	N	98	N	223502102	01 01 08	01-JUN-20	16-JUN-20	40,500

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DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	99	N	223502102	01 01 08	01-JUN-20	16-JUN-20	77,027
DDO- 01054	154 PROJECT OFF	ICER CH	ILD DE	EVELOPME	NT PE	ROJECT OFFICE	R KALSI DEHI	RADUN		
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	40	N	223502102	01 01 08	01-APR-20	28-APR-20	3,24,000
68	DEHRADUN	V	N	41	N	223502102	01 01 08		28-APR-20	3,62,480
69	DEHRADUN	V	N	42	N	223502102	01 01 08	01-APR-20	28-APR-20	2,34,500
70	DEHRADUN	V	N	43	N	223502102	01 01 08	01-APR-20	28-APR-20	2,70,000
71	DEHRADUN	V	N	44	N	223502102	01 01 08	01-APR-20	28-APR-20	4,01,544
72	DEHRADUN	V	N	68	N	223502200	03 00 08		28-APR-20	2,64,000
73	DEHRADUN	V	N	69	N	223502200	03 00 08	01-APR-20	28-APR-20	1,80,000
74	DEHRADUN	V	N	70	N	223502200	03 00 08	01-APR-20	28-APR-20	2,16,000
75	DEHRADUN	V	N	71	N	223502200	03 00 08	01-APR-20	28-APR-20	1,67,500
76	DEHRADUN	V	N	72	N	223502200	03 00 08	01-APR-20	28-APR-20	2,40,000
77	DEHRADUN	V	N	17	N	223502102	01 01 01	01-MAY-20	04-MAY-20	3,19,100
78	DEHRADUN	V	N	17	N	223502102	01 01 03 01 01 06	01-MAY-20 01-MAY-20	04-MAY-20	54,247
79	DEHRADUN DEHRADUN	V	N	17	N	223502102 223502102	01 01 06		04-MAY-20 06-MAY-20	29,010
80	_	V	N	27	N			01-MAY-20		3,19,100
81 82	DEHRADUN	V	N N	27 27	N	223502102 223502102	01 01 03 01 01 06	01-MAY-20 01-MAY-20	06-MAY-20	54,247
83	DEHRADUN DEHRADUN	V V	N	110	N	223502102	01 01 08	01-MAY-20 01-JUN-20	06-MAY-20 17-JUN-20	29,010
84	DEHRADUN	V	N	111	N	223502102	01 01 08		17-JUN-20	2,00,772 1,81,240
85	DEHRADUN	V	N	112	N	223502102	01 01 08		17-JUN-20	1,75,500
86	DEHRADUN	V	N	113	N N	223502102	01 01 08		17-JUN-20	4,69,000
87	DEHRADUN	V	N	114	N	223502102	01 01 08		17-JUN-20	5,73,750
88	DEHRADUN	V	N	115	N	223502102	03 00 08		17-JUN-20	1,17,000
89	DEHRADUN	V	N	116	N	223502200	03 00 08		17-JUN-20	1,20,000
90	DEHRADUN	V	N	117	N	223502200	03 00 08		17-JUN-20	1,32,000
91	DEHRADUN	V	N	118	N	223502200	03 00 08	01-JUN-20	17-JUN-20	83,750
92	DEHRADUN	V	N	119	N	223502200	03 00 08		17-JUN-20	3,82,500
93	DEHRADUN	V	N	23	N	223502102	01 01 01		05-JUN-20	3,19,100
94	DEHRADUN	V	N	23		223502102		01-JUN-20		54,247
95	DEHRADUN	V	N	23		223502102		01-JUN-20 01-JUN-20		29,010
	155 DISTRICT PR								55 55W 20	25,010
S.No	TREASURY			V No.	Ind		ACCOUNT	MOA	VCH Date	AMOUNT
5.110	INDONI	V/C	E/ME	A 140.	IIIG	TIEAD OF	ACCOUNT	HOA	ven bace	ANOUNI
96	HALDWANI	V	N	9	N	223502103	02 00 57	01-APR-20	16-APR-20	36,500

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DDO- 36004	1709 DISTRICT S	COCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFFI	CER NAINITA	L NAINITAL	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	4	N	223502101	02 00 56	01-APR-20	15-APR-20	1,00,800
98	NAINITAL	V	N	9	N	223503101	01 01 57	01-APR-20	15-APR-20	14,400
99	NAINITAL	V	N	1	N	223503101	01 01 57	01-JUN-20	01-JUN-20	36,000
DDO- 37004	155 DISTRICT S	SOCIAL WE	LFARE	OFFICER	DIST	RICT SOCIAL	WELFARE OFFI	CER ALMORA	ALMORA	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	22	N	223502103	02 00 57	01-APR-20	16-APR-20	54,000
DDO- 38004	155 DISTRICT F	ROBATION	OFFIC	CER DIST	T PRO	BATION OFFIC.	ER PITHORAG	ARH PITHORAG	ARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	19	N	223503102	01 02 57	01-APR-20	16-APR-20	8,000
102	PITHORAGARH	V	N	3	N	223503102	01 02 57	01-JUN-20	06-JUN-20	4,500
103	PITHORAGARH	V	N	4	N	223503102	01 02 57	01-JUN-20	05-JUN-20	3,500
DDO- 38004	1709 DISTRICT S	COCIAL WE	LFARE	OFFICER	AILA	SAMAJ KALYA	N ADHIKARI (SAMAJ KALYAN) PITHORAGARH	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
104	PITHORAGARH	V	N	10	N	223502200	02 00 56	01-APR-20	16-APR-20	9,07,000
105	PITHORAGARH	V	N	12	N	223503102	01 01 57	01-APR-20	16-APR-20	10,000
106	PITHORAGARH	V	N	14	N	223502101	02 00 56	01-APR-20	16-APR-20	2,65,000
107	PITHORAGARH	V	N	22	N	223503101	01 01 57	01-APR-20	16-APR-20	1,01,500
108	PITHORAGARH	V	N	25	N	223502104	02 00 57	01-APR-20	16-APR-20	29,03,000
109	PITHORAGARH	V	N	10	N	223503102	01 01 57	01-JUN-20	06-JUN-20	7,500
110	PITHORAGARH	V	N	7	N	223503101	01 01 57	01-JUN-20	06-JUN-20	86,000
DDO- 38044	153 CHIEF DEVE	LOPMENT (OFFICE	ER CHILD	DEVE	LOPMENT PROJ.	ECT OFFICER	DHARCHULA PI	THORAGAR	
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	100	N	223502102	01 01 08	01-APR-20	29-APR-20	94,939
112	PITHORAGARH	V	N	102	N	223502102	01 01 08	01-APR-20	29-APR-20	47,250
113	PITHORAGARH	V	N	111	N	223502200	03 00 08	01-APR-20	29-APR-20	60,900
114	PITHORAGARH	V	N	79	N	223502200	03 00 08	01-APR-20	29-APR-20	29,500
115	PITHORAGARH	V	N	1	N	223502102	01 01 08	01-MAY-20	02-MAY-20	94,939
116	PITHORAGARH	V	N	2	N	223502102	01 01 08	01-MAY-20	02-MAY-20	47,250
117	PITHORAGARH	V	N	6	N	223502200	03 00 08	01-MAY-20	02-MAY-20	60,900
118	PITHORAGARH	V	N	65	N	223502200	03 00 08	01-MAY-20	13-MAY-20	8,200
119	PITHORAGARH	V	N	7	N	223502200	03 00 08	01-MAY-20	02-MAY-20	29,500

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH

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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 147 CHAMOLI V 42 223502200 03 00 08 01-MAY-20 19-MAY-20 7,000 Ν N 148 CHAMOLI V Ν 8 Ν 223502200 03 00 08 01-MAY-20 11-MAY-20 47,600 9 223502200 01-MAY-20 11-MAY-20 98,600 149 CHAMOLI V Ν 03 00 08 150 CHAMOLI V Ν 11 Ν 223502102 01 01 08 01-JUN-20 04-JUN-20 1,57,563 01 01 08 01-JUN-20 04-JUN-20 151 CHAMOLI V Ν 12 223502102 78,750 152 CHAMOLI V Ν 13 223502102 01 01 08 01-JUN-20 04-JUN-20 7,000 153 CHAMOLI V Ν 3 223502200 03 00 08 01-JUN-20 04-JUN-20 1,01,500 01-JUN-20 04-JUN-20 154 CHAMOLI V Ν 4 Ν 223502200 03 00 08 49,000 155 CHAMOLI V 5 223502200 03 00 08 01-JUN-20 04-JUN-20 2,300 Ν M 156 7 223502200 03 00 08 01-JUN-20 04-JUN-20 7,200 CHAMOLI V Ν DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT S.No 157 UTTARKASHI 6 223502200 02 00 56 01-APR-20 16-APR-20 1,83,000 ۲7 Ν N 158 UTTARKASHI V Ν 7 223502104 02 00 57 01-APR-20 16-APR-20 3,32,200 Ν 95 01 01 57 01-APR-20 22-APR-20 159 UTTARKASHI V Ν 223503101 15,000 160 UTTARKASHI V Ν 44 223502101 02 00 56 01-MAY-20 06-MAY-20 99,000 DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI HEAD OF ACCOUNT AMOUNT S.No TREASURY V/C P/NP V No. Tnd MOA VCH Date 161 UTTARKASHI V 72 223502102 01 01 08 01-APR-20 29-APR-20 9,000 Ν Ν UTTARKASHI 76 223502102 01-APR-20 29-APR-20 2,250 162 V Ν 01 01 08 163 UTTARKASHI V Ν 78 M 223502200 03 00 08 01-APR-20 29-APR-20 12,200 V 79 223502200 01-APR-20 29-APR-20 3,050 164 UTTARKASHI Ν 03 00 08 Ν 165 7.7 27 223502102 01 01 08 01-MAY-20 06-MAY-20 2,250 UTTARKASHI Ν 9,000 166 UTTARKASHI V Ν 28 Ν 223502102 01 01 08 01-MAY-20 06-MAY-20 167 223502200 03 00 08 01-MAY-20 06-MAY-20 1,500 UTTARKASHI V Ν 32 168 UTTARKASHI V Ν 45 223502200 03 00 08 01-JUN-20 16-JUN-20 2,700 169 UTTARKASHI V 46 223502200 03 00 08 01-JUN-20 16-JUN-20 1,500 170 UTTARKASHI 223502102 01 01 08 01-JUN-20 16-JUN-20 2,250 V Ν 53 Ν 171 UTTARKASHI V Ν 54 M 223502102 01 01 08 01-JUN-20 16-JUN-20 9,000 172 UTTARKASHI V 57 223502200 03 00 08 01-JUN-20 16-JUN-20 12,000 Ν Ν DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT

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DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 174 UTTARKASHI V 43 N 223502200 03 00 08 01-APR-20 29-APR-20 2,900 Ν 175 UTTARKASHI 7.7 Ν 44 Ν 223502102 01 01 08 01-APR-20 29-APR-20 2,250 176 223502102 01 01 08 01-APR-20 29-APR-20 UTTARKASHI V 45 4,500 Ν 177 UTTARKASHI V Ν 16 N 223502102 01 01 08 01-MAY-20 06-MAY-20 2,250 178 17 UTTARKASHI V Ν 223502200 03 00 08 01-MAY-20 06-MAY-20 1,400 179 UTTARKASHI V Ν 23 223502200 03 00 08 01-MAY-20 06-MAY-20 2,900 180 UTTARKASHI V Ν 24 N 223502102 01 01 08 01-MAY-20 06-MAY-20 4,500 01-JUN-20 10-JUN-20 181 UTTARKASHI V Ν 41 223502102 01 01 08 4,500 N 182 UTTARKASHI V 42 223502200 03 00 08 01-JUN-20 10-JUN-20 2,900 Ν N 183 V 43 223502200 03 00 08 01-JUN-20 10-JUN-20 UTTARKASHI Ν Ν 1,400 184 V 223502102 01 01 08 01-JUN-20 11-JUN-20 2,250 UTTARKASHI Ν 44 Ν DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONE STATE EXCISE DEPARTMENT PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 185 PAURI GARHWAL V N 223502103 02 00 57 01-APR-20 20-APR-20 14,400 Ν 31 DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 17 02 00 56 01-APR-20 16-APR-20 25,200 186 PAURI GARHWAL V Ν 223502101 187 PAURI GARHWAL V Ν 23 223502104 02 00 57 01-APR-20 16-APR-20 1,97,400 M 188 PAURI GARHWAL V 26 223503101 01 01 57 01-APR-20 16-APR-20 16,500 Ν Ν 189 PAURI GARHWAL V Ν 29 223503101 01 01 57 01-MAY-20 27-MAY-20 14,000 Ν DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 190 HARIDWAR V Ν 35 N 223502103 02 00 57 01-APR-20 15-APR-20 3,77,400 191 V 38 223503102 01 02 57 01-APR-20 15-APR-20 HARIDWAR Ν 14,400 M 192 V 9 223503102 01 02 57 01-JUN-20 01-JUN-20 16,000 HARIDWAR Ν Ν DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 193 HARIDWAR V Ν 10 N 223502101 02 00 56 01-APR-20 15-APR-20 11,69,700 5 02 00 56 01-APR-20 13-APR-20 9,000 194 HARIDWAR V Ν 223502200 195 HARIDWAR V Ν 9 223503102 01 01 57 01-APR-20 15-APR-20 10,800 196 HARIDWAR V 53 223503101 01 01 57 01-MAY-20 28-MAY-20 6,75,500 Ν Ν 58 01 01 57 01-MAY-20 28-MAY-20 10,000 197 HARIDWAR 223503102

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR AMOUNT S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date 198 UDHAM SINGH 46 223502103 02 00 57 01-APR-20 18-APR-20 32,19,800 V Ν M NAGAR 199 UDHAM SINGH V 49 223503102 01 02 57 01-APR-20 18-APR-20 3,600 N NAGAR 200 UDHAM SINGH V Ν 55 223502103 02 00 57 01-APR-20 18-APR-20 47,24,100 NAGAR 201 UDHAM SINGH V N 56 223503102 01 02 57 01-APR-20 18-APR-20 2,70,000 NAGAR UDHAM SINGH 202 V 9 223503102 01 02 57 01-JUN-20 02-JUN-20 Ν Ν 2,74,000 NAGAR DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 203 UDHAM SINGH V Ν 1 223502104 02 00 57 01-APR-20 16-APR-20 1,71,49,600 NAGAR 204 UDHAM SINGH V 2 223502104 02 00 57 01-APR-20 16-APR-20 1,53,98,500 Ν NAGAR 205 UDHAM SINGH V 20 223503101 01 01 57 01-APR-20 16-APR-20 14,82,000 Ν N NAGAR 206 UDHAM SINGH 2.4 223502200 02 00 56 01-APR-20 16-APR-20 3,12,000 V N NAGAR 02 00 57 01-APR-20 16-APR-20 1,85,400 207 UDHAM SINGH V Ν 25 223502104 NAGAR 208 UDHAM SINGH V 26 223503102 01 01 57 01-APR-20 16-APR-20 20,500 Ν NAGAR 209 UDHAM SINGH V 30 223502101 02 00 56 01-APR-20 16-APR-20 34,87,600 Ν M NAGAR 210 UDHAM SINGH V Ν 32 223502101 02 00 56 01-APR-20 16-APR-20 2,24,700 NAGAR 211 UDHAM SINGH V Ν 12 223503102 01 01 57 01-JUN-20 02-JUN-20 14,000 NAGAR 212 UDHAM SINGH Ν 6 223503101 01 01 57 01-JUN-20 01-JUN-20 12,57,000 NAGAR DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER S.No TREASURY V/C P/NP V No. Ind HEAD OF ACCOUNT MOA VCH Date AMOUNT 213 UDHAM SINGH V N 179 223502102 01 01 08 01-APR-20 29-APR-20 91,260 N NAGAR UDHAM SINGH 214 223502102 01 01 08 01-APR-20 29-APR-20 77,027 V Ν 180 NAGAR 215 UDHAM SINGH V Ν 191 223502200 03 00 08 01-APR-20 29-APR-20 54,000 NAGAR 216 UDHAM SINGH V Ν 192 223502200 03 00 08 01-APR-20 29-APR-20 1,02,000 Ν NAGAR 223502200 03 00 08 01-APR-20 29-APR-20 1,08,000 217 UDHAM SINGH ۲7 193 Ν N

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	NAGAR												
220	UDHAM SINGH NAGAR	V	N	198	N	223502102	01 01 08	01-APR-20	29-APR-20	99,000			
DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER													
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT			
221	UDHAM SINGH NAGAR	V	N	113	N	223502200	03 00 08	01-APR-20	28-APR-20	30,000			
222	UDHAM SINGH NAGAR	V	N	114	N	223502200	03 00 08	01-APR-20	28-APR-20	15,000			
223	UDHAM SINGH NAGAR	V	N	115	N	223502200	03 00 08	01-APR-20	28-APR-20	9,000			
224	UDHAM SINGH NAGAR	V	N	116	N	223502200	03 00 08	01-APR-20	28-APR-20	30,000			
225	UDHAM SINGH NAGAR	V	N	121	N	223502102	01 01 08	01-APR-20	28-APR-20	45,000			
226	UDHAM SINGH NAGAR	V	N	122	N	223502102	01 01 08	01-APR-20	28-APR-20	13,593			
227	UDHAM SINGH NAGAR	V	N	123	N	223502102	01 01 08	01-APR-20	28-APR-20	45,000			
228	UDHAM SINGH NAGAR	V	N	128	N	223502102	01 01 08	01-APR-20	28-APR-20	22,815			
229	UDHAM SINGH NAGAR	V	N	28	N	223502200	03 00 08	01-MAY-20	25-MAY-20	30,000			
230	UDHAM SINGH NAGAR	V	N	29	N	223502200	03 00 08	01-MAY-20	25-MAY-20	15,000			
231	UDHAM SINGH NAGAR	V	N	30	N	223502200	03 00 08	01-MAY-20	25-MAY-20	9,000			
232	UDHAM SINGH NAGAR	V	N	31	N	223502200	03 00 08	01-MAY-20	25-MAY-20	30,000			
233	UDHAM SINGH NAGAR	V	N	32	N	223502102	01 01 08	01-MAY-20	25-MAY-20	45,000			
234	UDHAM SINGH NAGAR	V	N	33	N	223502102	01 01 08	01-MAY-20	25-MAY-20	22,815			
235	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 01 08	01-MAY-20	25-MAY-20	13,593			
236	UDHAM SINGH NAGAR	V	N	35	N	223502102	01 01 08	01-MAY-20	25-MAY-20	45,000			
237	UDHAM SINGH NAGAR	V	N	127	N	223502102	01 01 08	01-JUN-20	12-JUN-20	45,000			
238	UDHAM SINGH NAGAR	V	N	128	N	223502102	01 01 08	01-JUN-20	12-JUN-20	13,593			
239	UDHAM SINGH NAGAR	V	N	129	N	223502102	01 01 08	01-JUN-20	12-JUN-20	22,815			
240	UDHAM SINGH NAGAR	V	N	130	N	223502102	01 01 08	01-JUN-20	12-JUN-20	45,000			
241	UDHAM SINGH NAGAR	V	N	131	N	223502200	03 00 08	01-JUN-20	12-JUN-20	30,000			
242	UDHAM SINGH NAGAR	V	N	132	N	223502200	03 00 08	01-JUN-20	12-JUN-20	9,000			

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
243	UDHAM SINGH NAGAR	V	N	133	N	223502200	03 00 08	01-JUN-20	12-JUN-20	15,000
244	UDHAM SINGH NAGAR	V	N	134	N	223502200	03 00 08	01-JUN-20	12-JUN-20	30,000
DDO- 75064	1153 PROJECT OFF.	ICER CH	ILD DE	EVELOPME	ENT PR	OJECT OFFICE.	R SITARGANJ			
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
245	UDHAM SINGH NAGAR	V	N	139	N	223502200	03 00 08	01-APR-20	29-APR-20	60,000
246	UDHAM SINGH NAGAR	V	N	140	N	223502200	03 00 08	01-APR-20	29-APR-20	42,000
247	UDHAM SINGH NAGAR	V	N	141	N	223502200	03 00 08	01-APR-20	29-APR-20	36,000
248	UDHAM SINGH NAGAR	V	N	142	N	223502200	03 00 08	01-APR-20	29-APR-20	70,500
249	UDHAM SINGH NAGAR	V	N	143	N	223502200	03 00 08	01-APR-20	29-APR-20	2,500
250	UDHAM SINGH NAGAR	V	N	81	N	223502102	01 01 08	01-APR-20	28-APR-20	63,000
251	UDHAM SINGH NAGAR	V	N	82	N	223502102	01 01 08	01-APR-20	28-APR-20	90,620
252	UDHAM SINGH NAGAR	V	N	83	N	223502102	01 01 08	01-APR-20	28-APR-20	54,756
253	UDHAM SINGH NAGAR	V	N	84	N	223502102	01 01 08	01-APR-20	28-APR-20	7,000
254	UDHAM SINGH NAGAR	V	N	85	N	223502102	01 01 08	01-APR-20	28-APR-20	1,05,750
255	UDHAM SINGH NAGAR	V	N	155	N	223502102	01 01 08	01-JUN-20	16-JUN-20	63,000
256	UDHAM SINGH NAGAR	V	N	156	N	223502102	01 01 08	01-JUN-20	16-JUN-20	90,620
257	UDHAM SINGH NAGAR	V	N	157	N	223502102	01 01 08	01-JUN-20	16-JUN-20	54,756
258	UDHAM SINGH NAGAR	V	N	158	N	223502102	01 01 08	01-JUN-20	16-JUN-20	7,000
259	UDHAM SINGH NAGAR	V	N	159	N	223502102	01 01 08	01-JUN-20	16-JUN-20	1,05,750
260	UDHAM SINGH NAGAR	V	N	160	N	223502200	03 00 08	01-JUN-20	16-JUN-20	42,000
261	UDHAM SINGH NAGAR	V	N	161	N	223502200	03 00 08	01-JUN-20	16-JUN-20	60,000
262	UDHAM SINGH NAGAR	V	N	162	N	223502200	03 00 08	01-JUN-20	16-JUN-20	2,500
263	UDHAM SINGH NAGAR	V	N	163	N	223502200	03 00 08	01-JUN-20	16-JUN-20	70,500
264	UDHAM SINGH NAGAR	V	N	164	N	223502200	03 00 08	01-JUN-20	16-JUN-20	36,000
265	UDHAM SINGH NAGAR	V	N	34	N	223502102	01 01 08	01-JUN-20	05-JUN-20	63,000
266	NAGAR UDHAM SINGH NAGAR	V	N	35	N	223502102	01 01 08	01-JUN-20	05-JUN-20	90,620

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Grant No.: 31

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
267	UDHAM SINGH NAGAR	V	N	36	N	223502102	01 01 0	8 01-JUN-20	05-JUN-20	54,756
268	UDHAM SINGH NAGAR	V	N	37	N	223502102	01 01 0	8 01-JUN-20	05-JUN-20	7,000
269	UDHAM SINGH NAGAR	V	N	38	N	223502102	01 01 0	8 01-JUN-20	05-JUN-20	1,05,750
270	UDHAM SINGH NAGAR	V	N	39	N	223502200	03 00 0	8 01-JUN-20	05-JUN-20	42,000
271	UDHAM SINGH NAGAR	V	N	40	N	223502200	03 00 0	8 01-JUN-20	05-JUN-20	60,000
272	UDHAM SINGH NAGAR	V	N	41	N	223502200	03 00 0	8 01-JUN-20	05-JUN-20	36,000
273	UDHAM SINGH NAGAR	V	N	42	N	223502200	03 00 0	8 01-JUN-20	05-JUN-20	2,500
274	UDHAM SINGH NAGAR	V	N	43	N	223502200	03 00 0	8 01-JUN-20	05-JUN-20	70,500
DDO- 7507	4153 PROJECT OFFI	CER CH	IILD DE	VELOPME	NT OF	FICER				
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
275	UDHAM SINGH NAGAR	V	N	86	N	223502200	03 00 0	8 01-APR-20	28-APR-20	2,500
276	UDHAM SINGH NAGAR	V	N	87	N	223502200	03 00 0	8 01-APR-20	28-APR-20	3,290
277	UDHAM SINGH NAGAR	V	N	88	N	223502200	03 00 0	8 01-APR-20	28-APR-20	4,32,000
278	NAGAR UDHAM SINGH NAGAR	V	N	89	N	223502200	03 00 0	8 01-APR-20	28-APR-20	36,000
279	UDHAM SINGH NAGAR	V	N	90	N	223502200	03 00 0	8 01-APR-20	28-APR-20	48,000
280	UDHAM SINGH NAGAR	V	N	91	N	223502200	03 00 0	8 01-APR-20	28-APR-20	2,49,000
281	UDHAM SINGH NAGAR	V	N	92	N	223502102	01 01 0	8 01-APR-20	28-APR-20	7,000
282	UDHAM SINGH NAGAR	V	N	93	N	223502102	01 01 0	8 01-APR-20	28-APR-20	2,17,161
283	UDHAM SINGH NAGAR	V	N	94	N	223502102	01 01 0	8 01-APR-20	28-APR-20	27,378
284	UDHAM SINGH NAGAR	V	N	95	N	223502102	01 01 0	8 01-APR-20	28-APR-20	36,248
285	UDHAM SINGH NAGAR	V	N	96	N	223502102	01 01 0	8 01-APR-20	28-APR-20	3,73,500
286	UDHAM SINGH NAGAR	V	N	43	N	223502102	01 01 0	8 01-MAY-20	19-MAY-20	3,69,000
287	UDHAM SINGH NAGAR	V	N	48	N	223502102	01 01 0	8 01-MAY-20	19-MAY-20	36,248
288	UDHAM SINGH NAGAR	V	N	60	N	223502102	01 01 0	8 01-MAY-20	19-MAY-20	27,378
289	UDHAM SINGH NAGAR	V	N	61	N	223502200	03 00 0	8 01-MAY-20	19-MAY-20	24,000
290	UDHAM SINGH NAGAR	V	N	62	N	223502102	01 01 0	8 01-MAY-20	19-MAY-20	7,000

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Grant No.: 31

DDO- 75074153	PROJECT	OFFICER	CHILD	DEVELOPMENT	OFFICER
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
291	UDHAM SINGH NAGAR	V	N	63	N	223502102	01 01 08	01-MAY-20	19-MAY-20	2,16,000
292	UDHAM SINGH NAGAR	V	N	64	N	223502200	03 00 08	01-MAY-20	19-MAY-20	18,000
293	UDHAM SINGH NAGAR	V	N	65	N	223502200	03 00 08	01-MAY-20	19-MAY-20	2,500
294	UDHAM SINGH NAGAR	V	N	77	N	223502102	01 01 08	01-JUN-20	11-JUN-20	3,69,000
295	UDHAM SINGH NAGAR	V	N	86	N	223502200	03 00 08	01-JUN-20	11-JUN-20	4,95,000
296	UDHAM SINGH NAGAR	V	N	87	N	223502102	01 01 08	01-JUN-20	11-JUN-20	2,16,000
297	UDHAM SINGH NAGAR	V	N	88	N	223502102	01 01 08	01-JUN-20	11-JUN-20	27,378
298	UDHAM SINGH NAGAR	V	N	89	N	223502102	01 01 08	01-JUN-20	11-JUN-20	36,248
299	UDHAM SINGH NAGAR	V	N	90	N	223502200	03 00 08	01-JUN-20	11-JUN-20	2,88,000
300	UDHAM SINGH NAGAR	V	N	91	N	223502200	03 00 08	01-JUN-20	11-JUN-20	2,500
301	UDHAM SINGH NAGAR	V	N	92	N	223502200	03 00 08	01-JUN-20	11-JUN-20	18,000
302	NAGAR UDHAM SINGH NAGAR	V	N	93	N	223502200	03 00 08	01-JUN-20	11-JUN-20	24,000
DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER										
DDO- 0300	ATOS ININCIPAL E			JAGEDIIVE	120					
S.No	TREASURY		P/NP	V No.	Ind	HEAD OF	ACCOUNT	MOA	VCH Date	AMOUNT
						HEAD OF 223502102	ACCOUNT 01 01 08	MOA 01-APR-20	VCH Date	AMOUNT 9,000
S.No	TREASURY	V/C	P/NP	V No.	Ind					
s.No	TREASURY BAGESHWAR	V/C	P/NP	v No.	Ind N	223502102	01 01 08	01-APR-20	29-APR-20	9,000
s.No 303 304	TREASURY BAGESHWAR BAGESHWAR	v / c V V	P/NP N N	V No. 87 88	Ind N N	223502102 223502102	01 01 08 01 01 08	01-APR-20 01-APR-20	29-APR-20 29-APR-20	9,000 4,500
s.No 303 304 305	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V	P/NP N N N	V No. 87 88 89	Ind N N N	223502102 223502102 223502200	01 01 08 01 01 08 03 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20	9,000 4,500 6,000
303 304 305 306	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR	v / c V V V	P/NP N N N	V No. 87 88 89 90	Ind N N N N	223502102 223502102 223502200 223502200	01 01 08 01 01 08 03 00 08 03 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20	9,000 4,500 6,000 3,000
3.No 303 304 305 306 307	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V V V	P/NP N N N N N	V No. 87 88 89 90 67	Ind N N N N	223502102 223502102 223502200 223502200 223502200	01 01 08 01 01 08 03 00 08 03 00 08 03 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20	9,000 4,500 6,000 3,000
303 304 305 306 307 308	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V V V V	P/NP N N N N N N N N N N N N	V No. 87 88 89 90 67 68	Ind N N N N N	223502102 223502102 223502200 223502200 223502200 223502200	01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20	9,000 4,500 6,000 3,000 3,000
303 304 305 306 307 308 309 310	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	v/c v v v v v v v	P/NP N N N N N N N N N N N N	V No. 87 88 89 90 67 68 69 70	Ind N N N N N N	223502102 223502102 223502200 223502200 223502200 223502200 223502102 223502102	01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20	9,000 4,500 6,000 3,000 1,500 4,500
303 304 305 306 307 308 309 310	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V V V V V V V CIAL WE	P/NP N N N N N N N N N N N CLFARE	V No. 87 88 89 90 67 68 69 70	Ind N N N N N N	223502102 223502102 223502200 223502200 223502200 223502200 223502102 223502102 223502102	01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08	01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20	9,000 4,500 6,000 3,000 1,500 4,500
303 304 305 306 307 308 309 310 DDO- 8900	TREASURY BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR BAGESHWAR	V/C V V V V V V V V CIAL WE	P/NP N N N N N N N N N N N CLFARE	V No. 87 88 89 90 67 68 69 70 OFFICER	Ind N N N N N N N N N N N N N N N N N N	223502102 223502102 223502200 223502200 223502200 223502200 223502102 223502102 223502102	01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 WELFARE OFFI	01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20	9,000 4,500 6,000 3,000 1,500 4,500 2,250
s.No 303 304 305 306 307 308 309 310 DDO-8900 s.No	TREASURY BAGESHWAR	V/C V V V V V V V V V CIAL WE	P/NP N N N N N N N T N N N N N N N N N N	V No. 87 88 89 90 67 68 69 70 OFFICER V No.	Ind N N N N N N N T N N N N T T T T T T T	223502102 223502102 223502200 223502200 223502200 223502200 223502102 223502102 223502102 PRICT SOCIAL	01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 WELFARE OFFI ACCOUNT	01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 VAR BAGESHWAR VCH Date	9,000 4,500 6,000 3,000 1,500 4,500 2,250
s.No 303 304 305 306 307 308 309 310 DDO- 8900 s.No	TREASURY BAGESHWAR	V/C V V V V V V V V V V CIAL WE	P/NP N N N N N N N N N N N N N N N N N	V No. 87 88 89 90 67 68 69 70 OFFICER V No. 35	Ind N N N N N N N T N N N N N N N N N N N	223502102 223502102 223502200 223502200 223502200 223502102 223502102 223502102 PRICT SOCIAL HEAD OF	01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 WELFARE OFFI ACCOUNT 01 01 57 02 00 57	01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 VAR BAGESHWAR VCH Date 16-APR-20 16-APR-20	9,000 4,500 6,000 3,000 1,500 4,500 2,250
s.No 303 304 305 306 307 308 309 310 DDO- 8900 s.No 311 312	BAGESHWAR	V/C V V V V V V V V V V V V V	P/NP N N N N N N N N N N N N N N N N N	V No. 87 88 89 90 67 68 69 70 OFFICER V No. 35 37	Ind N N N N N N N Ind N N N N N N N N N N N N N N N N N N N	223502102 223502200 223502200 223502200 223502200 223502102 223502102 223502102 PRICT SOCIAL HEAD OF	01 01 08 01 01 08 03 00 08 03 00 08 03 00 08 01 01 08 01 01 08 WELFARE OFFI ACCOUNT 01 01 57 02 00 57	01-APR-20 01-APR-20 01-APR-20 01-APR-20 01-JUN-20 01-JUN-20 01-JUN-20 01-JUN-20 TCER BAGESHW MOA 01-APR-20 01-APR-20	29-APR-20 29-APR-20 29-APR-20 29-APR-20 29-JUN-20 29-JUN-20 29-JUN-20 29-JUN-20 VAR BAGESHWAR VCH Date 16-APR-20 16-APR-20	9,000 4,500 6,000 3,000 1,500 4,500 2,250 AMOUNT 3,500 50,400

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