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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:52:33

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2040

**Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	90,00,000.00	3,25,200.00	44,29,600.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,25,200.00	44,29,600.00
	02	Voted	30,000.00	.00	13,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	13,000.00
	03	Voted	20,00,000.00	55,284.00	7,53,032.00
		Charged	.00	.00	.00
		Total	20,00,000.00	55,284.00	7,53,032.00
	04	Voted	3,40,000.00	.00	2,700.00
		Charged	.00	.00	.00
		Total	3,40,000.00	.00	2,700.00
	06	Voted	9,33,000.00	23,855.00	4,10,780.00
		Charged	.00	.00	.00
		Total	9,33,000.00	23,855.00	4,10,780.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	2,21,452.00	9,10,039.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,21,452.00	9,10,039.00
	09	Voted	2,00,000.00	.00	13,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,113.00
	20	Voted	1,35,000.00	.00	10,126.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	10,126.00
21	Voted	1,25,000.00	.00	20,100.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	20,100.00	
22	Voted	1,20,000.00	2,080.00	34,461.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	2,080.00	34,461.00	
23	Voted	7,20,000.00	49,725.00	3,48,075.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	49,725.00	3,48,075.00	
25	Voted	1,95,000.00	5,942.00	36,591.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	5,942.00	36,591.00	
26	Voted	1,10,000.00	1,950.00	15,279.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	1,950.00	15,279.00	
27	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,90,000.00	23,246.00	65,863.00
		Charged	.00	.00	.00
		Total	2,90,000.00	23,246.00	65,863.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	7,08,734.00	70,62,759.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	7,08,734.00	70,62,759.00
	Total: 04	Voted	1,64,86,000.00	7,08,734.00	70,62,759.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	7,08,734.00	70,62,759.00
	Total: 001	Voted	1,64,86,000.00	7,08,734.00	70,62,759.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	7,08,734.00	70,62,759.00
800 05 00	67	Voted	30,00,00,000.00	26,68,726.00	2,27,08,042.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	26,68,726.00	2,27,08,042.00
	Total: 00	Voted	30,00,00,000.00	26,68,726.00	2,27,08,042.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	26,68,726.00	2,27,08,042.00
	Total: 05	Voted	30,00,00,000.00	26,68,726.00	2,27,08,042.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	26,68,726.00	2,27,08,042.00
	Total: 800	Voted	30,00,00,000.00	26,68,726.00	2,27,08,042.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	26,68,726.00	2,27,08,042.00
	Total: 00	Voted	31,64,86,000.00	33,77,460.00	2,97,70,801.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	33,77,460.00	2,97,70,801.00
	Total: 2040	Voted	31,64,86,000.00	33,77,460.00	2,97,70,801.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	33,77,460.00	2,97,70,801.00
Grand Total:		Voted	31,64,86,000.00	33,77,460.00	2,97,70,801.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	33,77,460.00	2,97,70,801.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 02/02/2021 10:52:18

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2040

**Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	90,00,000.00	8,81,124.00	53,10,724.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,81,124.00	53,10,724.00
	02	Voted	30,000.00	4,700.00	17,700.00
		Charged	.00	.00	.00
		Total	30,000.00	4,700.00	17,700.00
	03	Voted	20,00,000.00	1,46,268.00	8,99,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,46,268.00	8,99,300.00
	04	Voted	3,40,000.00	13,800.00	16,500.00
		Charged	.00	.00	.00
		Total	3,40,000.00	13,800.00	16,500.00
	06	Voted	9,33,000.00	86,695.00	4,97,475.00
		Charged	.00	.00	.00
		Total	9,33,000.00	86,695.00	4,97,475.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,49,543.00	10,59,582.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,49,543.00	10,59,582.00
	09	Voted	2,00,000.00	.00	13,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,113.00
	20	Voted	1,35,000.00	.00	10,126.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	10,126.00
21	Voted	1,25,000.00	.00	20,100.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	20,100.00	
22	Voted	1,20,000.00	4,425.00	38,886.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	4,425.00	38,886.00	
23	Voted	7,20,000.00	49,725.00	3,97,800.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	49,725.00	3,97,800.00	
25	Voted	1,95,000.00	6,674.00	43,265.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	6,674.00	43,265.00	
26	Voted	1,10,000.00	472.00	15,751.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	472.00	15,751.00	
27	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,90,000.00	8,036.00	73,899.00
		Charged	.00	.00	.00
		Total	2,90,000.00	8,036.00	73,899.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	13,51,462.00	84,14,221.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	13,51,462.00	84,14,221.00
	Total: 04	Voted	1,64,86,000.00	13,51,462.00	84,14,221.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	13,51,462.00	84,14,221.00
	Total: 001	Voted	1,64,86,000.00	13,51,462.00	84,14,221.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	13,51,462.00	84,14,221.00
800 05 00	67	Voted	30,00,00,000.00	6,41,543.00	2,33,49,585.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,41,543.00	2,33,49,585.00
	Total: 00	Voted	30,00,00,000.00	6,41,543.00	2,33,49,585.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,41,543.00	2,33,49,585.00
	Total: 05	Voted	30,00,00,000.00	6,41,543.00	2,33,49,585.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,41,543.00	2,33,49,585.00
	Total: 800	Voted	30,00,00,000.00	6,41,543.00	2,33,49,585.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,41,543.00	2,33,49,585.00
	Total: 00	Voted	31,64,86,000.00	19,93,005.00	3,17,63,806.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	19,93,005.00	3,17,63,806.00
	Total: 2040	Voted	31,64,86,000.00	19,93,005.00	3,17,63,806.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	19,93,005.00	3,17,63,806.00
Grand Total:		Voted	31,64,86,000.00	19,93,005.00	3,17,63,806.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	19,93,005.00	3,17,63,806.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2040

**Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	90,00,000.00	6,42,883.00	59,53,607.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,42,883.00	59,53,607.00
	02	Voted	30,000.00	2,200.00	19,900.00
		Charged	.00	.00	.00
		Total	30,000.00	2,200.00	19,900.00
	03	Voted	20,00,000.00	1,00,776.00	10,00,076.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,776.00	10,00,076.00
	04	Voted	3,40,000.00	6,825.00	23,325.00
		Charged	.00	.00	.00
		Total	3,40,000.00	6,825.00	23,325.00
	06	Voted	9,33,000.00	55,275.00	5,52,750.00
		Charged	.00	.00	.00
		Total	9,33,000.00	55,275.00	5,52,750.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,40,383.00	11,99,965.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,40,383.00	11,99,965.00
	09	Voted	2,00,000.00	.00	13,113.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	13,113.00
	20	Voted	1,35,000.00	.00	10,126.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	10,126.00
21	Voted	1,25,000.00	.00	20,100.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	20,100.00	
22	Voted	1,20,000.00	11,748.00	50,634.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	11,748.00	50,634.00	
23	Voted	7,20,000.00	62,188.00	4,59,988.00	
	Charged	.00	.00	.00	
	Total	7,20,000.00	62,188.00	4,59,988.00	
25	Voted	1,95,000.00	8,916.00	52,181.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	8,916.00	52,181.00	
26	Voted	1,10,000.00	34,900.00	50,651.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	34,900.00	50,651.00	
27	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,90,000.00	19,053.00	92,952.00
		Charged	.00	.00	.00
		Total	2,90,000.00	19,053.00	92,952.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	68	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	Total: 00	Voted	1,64,86,000.00	10,85,147.00	94,99,368.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,85,147.00	94,99,368.00
	Total: 04	Voted	1,64,86,000.00	10,85,147.00	94,99,368.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,85,147.00	94,99,368.00
	Total: 001	Voted	1,64,86,000.00	10,85,147.00	94,99,368.00
		Charged	.00	.00	.00
		Total	1,64,86,000.00	10,85,147.00	94,99,368.00
800 05 00	67	Voted	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
	Total: 00	Voted	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
	Total: 05	Voted	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
	Total: 800	Voted	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,36,93,037.00	4,70,42,622.00
	Total: 00	Voted	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
	Total: 2040	Voted	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
Grand Total:		Voted	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00
		Charged	.00	.00	.00
		Total	31,64,86,000.00	2,47,78,184.00	5,65,41,990.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:52:53

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	37,21,00,000.00	1,15,59,045.00	9,76,18,162.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	1,15,59,045.00	9,76,18,162.00
	Total: 01	Voted	37,21,00,000.00	1,15,59,045.00	9,76,18,162.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	1,15,59,045.00	9,76,18,162.00
02	42	Voted	37,13,00,000.00	2,78,39,102.00	12,36,41,099.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	2,78,39,102.00	12,36,41,099.00
	Total: 02	Voted	37,13,00,000.00	2,78,39,102.00	12,36,41,099.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	2,78,39,102.00	12,36,41,099.00
03	42	Voted	38,04,00,000.00	3,19,19,047.00	15,14,50,083.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	3,19,19,047.00	15,14,50,083.00
	Total: 03	Voted	38,04,00,000.00	3,19,19,047.00	15,14,50,083.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	3,19,19,047.00	15,14,50,083.00
04	42	Voted	33,53,00,000.00	3,27,38,293.00	12,82,40,935.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	3,27,38,293.00	12,82,40,935.00
	Total: 04	Voted	33,53,00,000.00	3,27,38,293.00	12,82,40,935.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	3,27,38,293.00	12,82,40,935.00
05	42	Voted	28,71,00,000.00	1,68,54,639.00	9,49,34,043.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	1,68,54,639.00	9,49,34,043.00
	Total: 05	Voted	28,71,00,000.00	1,68,54,639.00	9,49,34,043.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	1,68,54,639.00	9,49,34,043.00
06	42	Voted	31,76,00,000.00	1,40,46,070.00	15,84,66,509.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	1,40,46,070.00	15,84,66,509.00
	Total: 06	Voted	31,76,00,000.00	1,40,46,070.00	15,84,66,509.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	1,40,46,070.00	15,84,66,509.00
07	42	Voted	51,24,00,000.00	3,80,43,731.00	17,61,30,569.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	3,80,43,731.00	17,61,30,569.00
	Total: 07	Voted	51,24,00,000.00	3,80,43,731.00	17,61,30,569.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	3,80,43,731.00	17,61,30,569.00
08	42	Voted	65,86,00,000.00	3,92,49,207.00	27,07,41,645.00
		Charged	.00	.00	.00
		Total	65,86,00,000.00	3,92,49,207.00	27,07,41,645.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	3,92,49,207.00 .00 3,92,49,207.00	27,07,41,645.00 .00 27,07,41,645.00
09	42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	2,59,05,918.00 .00 2,59,05,918.00	15,28,95,323.00 .00 15,28,95,323.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	2,59,05,918.00 .00 2,59,05,918.00	15,28,95,323.00 .00 15,28,95,323.00
10	42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	2,59,87,514.00 .00 2,59,87,514.00	12,62,03,873.00 .00 12,62,03,873.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	2,59,87,514.00 .00 2,59,87,514.00	12,62,03,873.00 .00 12,62,03,873.00
11	42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	4,98,49,960.00 .00 4,98,49,960.00	11,68,84,896.00 .00 11,68,84,896.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	4,98,49,960.00 .00 4,98,49,960.00	11,68,84,896.00 .00 11,68,84,896.00
12	42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	1,14,32,913.00 .00 1,14,32,913.00	11,87,80,941.00 .00 11,87,80,941.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	1,14,32,913.00 .00 1,14,32,913.00	11,87,80,941.00 .00 11,87,80,941.00
13	42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	8,48,81,967.00 .00 8,48,81,967.00	13,34,06,270.00 .00 13,34,06,270.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	8,48,81,967.00 .00 8,48,81,967.00	13,34,06,270.00 .00 13,34,06,270.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	41,03,07,406.00 .00 41,03,07,406.00	1,84,93,94,348.00 .00 1,84,93,94,348.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	41,03,07,406.00 .00 41,03,07,406.00	1,84,93,94,348.00 .00 1,84,93,94,348.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	41,03,07,406.00 .00 41,03,07,406.00	1,84,93,94,348.00 .00 1,84,93,94,348.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	41,03,07,406.00 .00 41,03,07,406.00	1,84,93,94,348.00 .00 1,84,93,94,348.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
		.00	.00	.00
		5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:53:18

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	37,21,00,000.00	1,90,40,312.00	11,66,58,474.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	1,90,40,312.00	11,66,58,474.00
	Total: 01	Voted	37,21,00,000.00	1,90,40,312.00	11,66,58,474.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	1,90,40,312.00	11,66,58,474.00
02	42	Voted	37,13,00,000.00	6,51,03,748.00	18,87,44,847.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	6,51,03,748.00	18,87,44,847.00
	Total: 02	Voted	37,13,00,000.00	6,51,03,748.00	18,87,44,847.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	6,51,03,748.00	18,87,44,847.00
03	42	Voted	38,04,00,000.00	5,17,64,283.00	20,32,14,366.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	5,17,64,283.00	20,32,14,366.00
	Total: 03	Voted	38,04,00,000.00	5,17,64,283.00	20,32,14,366.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	5,17,64,283.00	20,32,14,366.00
04	42	Voted	33,53,00,000.00	1,35,24,596.00	14,17,65,531.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	1,35,24,596.00	14,17,65,531.00
	Total: 04	Voted	33,53,00,000.00	1,35,24,596.00	14,17,65,531.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	1,35,24,596.00	14,17,65,531.00
05	42	Voted	28,71,00,000.00	1,74,63,575.00	11,23,97,618.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	1,74,63,575.00	11,23,97,618.00
	Total: 05	Voted	28,71,00,000.00	1,74,63,575.00	11,23,97,618.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	1,74,63,575.00	11,23,97,618.00
06	42	Voted	31,76,00,000.00	2,48,80,085.00	18,33,46,594.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	2,48,80,085.00	18,33,46,594.00
	Total: 06	Voted	31,76,00,000.00	2,48,80,085.00	18,33,46,594.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	2,48,80,085.00	18,33,46,594.00
07	42	Voted	51,24,00,000.00	4,25,48,204.00	21,86,78,773.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	4,25,48,204.00	21,86,78,773.00
	Total: 07	Voted	51,24,00,000.00	4,25,48,204.00	21,86,78,773.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	4,25,48,204.00	21,86,78,773.00
08	42	Voted	65,86,00,000.00	7,16,87,861.00	34,24,29,506.00
		Charged	.00	.00	.00
		Total	65,86,00,000.00	7,16,87,861.00	34,24,29,506.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	7,16,87,861.00 .00 7,16,87,861.00	34,24,29,506.00 .00 34,24,29,506.00
	09 42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	3,03,48,950.00 .00 3,03,48,950.00	18,32,44,273.00 .00 18,32,44,273.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	3,03,48,950.00 .00 3,03,48,950.00	18,32,44,273.00 .00 18,32,44,273.00
	10 42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	3,30,32,665.00 .00 3,30,32,665.00	15,92,36,538.00 .00 15,92,36,538.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	3,30,32,665.00 .00 3,30,32,665.00	15,92,36,538.00 .00 15,92,36,538.00
	11 42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	3,29,47,122.00 .00 3,29,47,122.00	14,98,32,018.00 .00 14,98,32,018.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	3,29,47,122.00 .00 3,29,47,122.00	14,98,32,018.00 .00 14,98,32,018.00
	12 42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	3,06,39,365.00 .00 3,06,39,365.00	14,94,20,306.00 .00 14,94,20,306.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	3,06,39,365.00 .00 3,06,39,365.00	14,94,20,306.00 .00 14,94,20,306.00
	13 42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	5,75,28,630.00 .00 5,75,28,630.00	19,09,34,900.00 .00 19,09,34,900.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	5,75,28,630.00 .00 5,75,28,630.00	19,09,34,900.00 .00 19,09,34,900.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	49,05,09,396.00 .00 49,05,09,396.00	2,33,99,03,744.00 .00 2,33,99,03,744.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	49,05,09,396.00 .00 49,05,09,396.00	2,33,99,03,744.00 .00 2,33,99,03,744.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	49,05,09,396.00 .00 49,05,09,396.00	2,33,99,03,744.00 .00 2,33,99,03,744.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	49,05,09,396.00 .00 49,05,09,396.00	2,33,99,03,744.00 .00 2,33,99,03,744.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	49,05,09,396.00	2,33,99,03,744.00
		.00	.00	.00
		5,19,09,00,000.00	49,05,09,396.00	2,33,99,03,744.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	37,21,00,000.00	4,36,94,780.00	16,03,53,254.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	4,36,94,780.00	16,03,53,254.00
	Total: 01	Voted	37,21,00,000.00	4,36,94,780.00	16,03,53,254.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	4,36,94,780.00	16,03,53,254.00
02	42	Voted	37,13,00,000.00	7,23,70,435.00	26,11,15,282.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	7,23,70,435.00	26,11,15,282.00
	Total: 02	Voted	37,13,00,000.00	7,23,70,435.00	26,11,15,282.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	7,23,70,435.00	26,11,15,282.00
03	42	Voted	38,04,00,000.00	6,58,38,803.00	26,90,53,169.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	6,58,38,803.00	26,90,53,169.00
	Total: 03	Voted	38,04,00,000.00	6,58,38,803.00	26,90,53,169.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	6,58,38,803.00	26,90,53,169.00
04	42	Voted	33,53,00,000.00	6,30,08,537.00	20,47,74,068.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	6,30,08,537.00	20,47,74,068.00
	Total: 04	Voted	33,53,00,000.00	6,30,08,537.00	20,47,74,068.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	6,30,08,537.00	20,47,74,068.00
05	42	Voted	28,71,00,000.00	10,15,89,650.00	21,39,87,268.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	10,15,89,650.00	21,39,87,268.00
	Total: 05	Voted	28,71,00,000.00	10,15,89,650.00	21,39,87,268.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	10,15,89,650.00	21,39,87,268.00
06	42	Voted	31,76,00,000.00	5,29,72,547.00	23,63,19,141.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	5,29,72,547.00	23,63,19,141.00
	Total: 06	Voted	31,76,00,000.00	5,29,72,547.00	23,63,19,141.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	5,29,72,547.00	23,63,19,141.00
07	42	Voted	51,24,00,000.00	14,31,42,598.00	36,18,21,371.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	14,31,42,598.00	36,18,21,371.00
	Total: 07	Voted	51,24,00,000.00	14,31,42,598.00	36,18,21,371.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	14,31,42,598.00	36,18,21,371.00
08	42	Voted	65,86,00,000.00	7,58,06,604.00	41,82,36,110.00
		Charged	.00	.00	.00
		Total	65,86,00,000.00	7,58,06,604.00	41,82,36,110.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	7,58,06,604.00 .00 7,58,06,604.00	41,82,36,110.00 .00 41,82,36,110.00
09	42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	17,89,91,296.00 .00 17,89,91,296.00	36,22,35,569.00 .00 36,22,35,569.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	17,89,91,296.00 .00 17,89,91,296.00	36,22,35,569.00 .00 36,22,35,569.00
10	42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	7,66,95,445.00 .00 7,66,95,445.00	23,59,31,983.00 .00 23,59,31,983.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	7,66,95,445.00 .00 7,66,95,445.00	23,59,31,983.00 .00 23,59,31,983.00
11	42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	7,63,10,888.00 .00 7,63,10,888.00	22,61,42,906.00 .00 22,61,42,906.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	7,63,10,888.00 .00 7,63,10,888.00	22,61,42,906.00 .00 22,61,42,906.00
12	42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	3,01,98,241.00 .00 3,01,98,241.00	17,96,18,547.00 .00 17,96,18,547.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	3,01,98,241.00 .00 3,01,98,241.00	17,96,18,547.00 .00 17,96,18,547.00
13	42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	2,24,91,397.00 .00 2,24,91,397.00	21,34,26,297.00 .00 21,34,26,297.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	2,24,91,397.00 .00 2,24,91,397.00	21,34,26,297.00 .00 21,34,26,297.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	1,00,31,11,221.00 .00 1,00,31,11,221.00	3,34,30,14,965.00 .00 3,34,30,14,965.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	1,00,31,11,221.00 .00 1,00,31,11,221.00	3,34,30,14,965.00 .00 3,34,30,14,965.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	1,00,31,11,221.00 .00 1,00,31,11,221.00	3,34,30,14,965.00 .00 3,34,30,14,965.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	1,00,31,11,221.00 .00 1,00,31,11,221.00	3,34,30,14,965.00 .00 3,34,30,14,965.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	1,00,31,11,221.00	3,34,30,14,965.00
		.00	.00	.00
		5,19,09,00,000.00	1,00,31,11,221.00	3,34,30,14,965.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:44:10

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	Total: 01	Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
02	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03	56	Voted	15,00,00,000.00	.00	6,80,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,80,00,000.00
	Total: 03	Voted	15,00,00,000.00	.00	6,80,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,80,00,000.00
04	56	Voted	7,50,00,000.00	3,48,00,000.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	3,48,00,000.00	3,48,00,000.00
	Total: 04	Voted	7,50,00,000.00	3,48,00,000.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	3,48,00,000.00	3,48,00,000.00
05	56	Voted	15,00,00,000.00	52,00,000.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,00,000.00	5,20,00,000.00
	Total: 05	Voted	15,00,00,000.00	52,00,000.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,00,000.00	5,20,00,000.00
06	56	Voted	6,87,69,000.00	.00	33,94,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	.00	33,94,000.00
	Total: 06	Voted	6,87,69,000.00	.00	33,94,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	.00	33,94,000.00
07	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 07	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
08	56	Voted	54,62,32,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	54,62,32,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	54,62,32,000.00 .00 54,62,32,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,16,62,000.00 .00 2,04,16,62,000.00	4,00,00,000.00 .00 4,00,00,000.00	65,81,94,000.00 .00 65,81,94,000.00
04 00	01	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	6,80,14,675.00 .00 6,80,14,675.00	46,32,85,579.00 .00 46,32,85,579.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	8,800.00 .00 8,800.00	1,18,647.00 .00 1,18,647.00
	03	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,14,02,938.00 .00 1,14,02,938.00	7,90,07,349.00 .00 7,90,07,349.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,06,522.00 .00 2,06,522.00	3,00,691.00 .00 3,00,691.00
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	60,60,915.00 .00 60,60,915.00	4,23,65,038.00 .00 4,23,65,038.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	51,19,568.00 .00 51,19,568.00	2,30,53,699.00 .00 2,30,53,699.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,48,651.00 .00 6,48,651.00	36,78,708.00 .00 36,78,708.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	23,625.00 .00 23,625.00	1,11,545.00 .00 1,11,545.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,15,383.00 .00 1,15,383.00	5,03,170.00 .00 5,03,170.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	28,746.00	69,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,746.00	69,550.00
	22	Voted	22,00,000.00	1,02,876.00	7,50,793.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,02,876.00	7,50,793.00
	23	Voted	18,00,000.00	1,30,500.00	5,46,439.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,30,500.00	5,46,439.00
	24	Voted	10,00,000.00	34,597.00	1,34,287.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,597.00	1,34,287.00
	25	Voted	32,00,000.00	2,87,862.00	14,56,069.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,87,862.00	14,56,069.00
	26	Voted	3,00,000.00	12,000.00	48,686.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,000.00	48,686.00
	27	Voted	4,00,000.00	10,500.00	66,085.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,500.00	66,085.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	2,10,326.00	6,59,034.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,10,326.00	6,59,034.00	
30	Voted	1,00,000.00	17,180.00	31,490.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	17,180.00	31,490.00	
40	Voted	5,00,000.00	.00	1,14,779.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,14,779.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	86,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	
Total: 00	Voted	1,20,24,51,000.00	9,24,50,664.00	61,63,16,638.00	
	Charged	.00	.00	.00	
	Total	1,20,24,51,000.00	9,24,50,664.00	61,63,16,638.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	9,24,50,664.00 .00 9,24,50,664.00	61,63,16,638.00 .00 61,63,16,638.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	3,60,000.00 .00 3,60,000.00	1,23,53,800.00 .00 1,23,53,800.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,000.00 .00 6,000.00	49,290.00 .00 49,290.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	2,78,057.00 .00 2,78,057.00	9,80,772.00 .00 9,80,772.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,857.00 .00 1,857.00	3,321.00 .00 3,321.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	6,45,914.00 .00 6,45,914.00	1,33,87,183.00 .00 1,33,87,183.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	6,45,914.00 .00 6,45,914.00	1,33,87,183.00 .00 1,33,87,183.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,05,600.00 .00 2,05,600.00	16,20,800.00 .00 16,20,800.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	34,952.00 .00 34,952.00	2,75,536.00 .00 2,75,536.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	33,436.00 .00 33,436.00	2,63,648.00 .00 2,63,648.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	2,73,988.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	2,73,988.00	21,59,984.00
	Total: 06	Voted	69,80,000.00	2,73,988.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	2,73,988.00	21,59,984.00
07 00	04	Voted	4,00,000.00	.00	17,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,840.00
	20	Voted	1,50,000.00	.00	20,409.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,409.00
	21	Voted	1,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,500.00
	22	Voted	3,50,000.00	3,000.00	74,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,000.00	74,500.00
	25	Voted	3,50,000.00	.00	87,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	87,500.00
	40	Voted	6,00,000.00	5,940.00	78,593.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,940.00	78,593.00
	42	Voted	1,50,000.00	7,000.00	20,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,000.00	20,981.00
	44	Voted	34,00,000.00	1,10,886.00	5,02,111.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,10,886.00	5,02,111.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	1,26,826.00	8,39,434.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,26,826.00	8,39,434.00
	Total: 07	Voted	60,00,000.00	1,26,826.00	8,39,434.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,26,826.00	8,39,434.00
08 00	50	Voted	4,00,00,000.00	31,50,357.00	81,89,920.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	31,50,357.00	81,89,920.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	31,50,357.00	81,89,920.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	31,50,357.00	81,89,920.00
	Total: 08	Voted 4,00,00,000.00	31,50,357.00	81,89,920.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	31,50,357.00	81,89,920.00
11 00	02	Voted 12,00,000.00	27,000.00	1,89,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	27,000.00	1,89,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 6,50,000.00	72,000.00	5,54,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	72,000.00	5,54,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	99,000.00	7,43,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	99,000.00	7,43,000.00
	Total: 11	Voted 29,30,000.00	99,000.00	7,43,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	99,000.00	7,43,000.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted	10,80,000.00	28,266.00	5,38,266.00
		Charged	.00	.00	.00
		Total	10,80,000.00	28,266.00	5,38,266.00
	08	Voted	6,60,000.00	.00	3,24,000.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	3,24,000.00
	22	Voted	6,00,000.00	.00	1,42,418.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,42,418.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	Total: 00	Voted	40,80,000.00	28,266.00	10,66,984.00
		Charged	.00	.00	.00
		Total	40,80,000.00	28,266.00	10,66,984.00
	Total: 12	Voted	40,80,000.00	28,266.00	10,66,984.00
		Charged	.00	.00	.00
		Total	40,80,000.00	28,266.00	10,66,984.00
14 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 15	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
16 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 18	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
19 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	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	.00	38,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	38,404.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	63,404.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	63,404.00
	Total: 19	Voted 10,00,000.00	.00	63,404.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	63,404.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	01	Voted	14,50,00,000.00	80,09,659.00	7,55,21,265.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	80,09,659.00	7,55,21,265.00
	02	Voted	75,40,000.00	80,006.00	6,89,810.00
		Charged	.00	.00	.00
		Total	75,40,000.00	80,006.00	6,89,810.00
	03	Voted	3,33,20,000.00	14,02,027.00	1,31,66,522.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	14,02,027.00	1,31,66,522.00
	04	Voted	64,75,000.00	2,39,880.00	21,37,781.00
		Charged	.00	.00	.00
		Total	64,75,000.00	2,39,880.00	21,37,781.00
	06	Voted	1,50,00,000.00	5,89,781.00	59,45,057.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,89,781.00	59,45,057.00
	07	Voted	2,30,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	5,000.00	5,000.00
	08	Voted	25,50,000.00	16,46,379.00	40,96,981.00
		Charged	.00	.00	.00
		Total	25,50,000.00	16,46,379.00	40,96,981.00
	09	Voted	37,80,000.00	63,831.00	15,52,849.00
		Charged	.00	.00	.00
		Total	37,80,000.00	63,831.00	15,52,849.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	1,36,371.00	8,55,556.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	1,36,371.00	8,55,556.00	
21	Voted	6,00,000.00	.00	2,46,685.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,46,685.00	
22	Voted	30,50,000.00	1,20,619.00	8,52,616.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	1,20,619.00	8,52,616.00	
23	Voted	58,90,000.00	2,68,894.00	20,13,986.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	2,68,894.00	20,13,986.00	
24	Voted	12,30,000.00	30,002.00	1,03,658.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	30,002.00	1,03,658.00	

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2401 00 001 97 01	25	Voted	29,77,000.00	1,87,465.00	6,90,374.00
		Charged	.00	.00	.00
		Total	29,77,000.00	1,87,465.00	6,90,374.00
	26	Voted	6,00,000.00	.00	25,410.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	25,410.00
	27	Voted	10,75,000.00	7,13,034.00	16,92,375.00
		Charged	.00	.00	.00
		Total	10,75,000.00	7,13,034.00	16,92,375.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	4,01,556.00	25,40,510.00
		Charged	.00	.00	.00
		Total	62,22,000.00	4,01,556.00	25,40,510.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	60,00,00,000.00	4,74,42,573.00	17,56,43,658.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	4,74,42,573.00	17,56,43,658.00	
51	Voted	30,00,000.00	.00	3,35,195.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	3,35,195.00	
52	Voted	25,00,000.00	28,753.00	4,62,390.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	28,753.00	4,62,390.00	
56	Voted	1,00,00,00,000.00	13,91,17,723.00	39,60,03,220.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	13,91,17,723.00	39,60,03,220.00	
	Total: 01	Voted	1,84,64,59,000.00	20,04,83,553.00	68,45,80,898.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	20,04,83,553.00	68,45,80,898.00
02	01	Voted	3,50,00,000.00	17,18,290.00	1,34,72,050.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	17,18,290.00	1,34,72,050.00
	03	Voted	67,67,000.00	2,92,035.00	22,85,986.00
		Charged	.00	.00	.00
		Total	67,67,000.00	2,92,035.00	22,85,986.00
	06	Voted	32,48,000.00	1,79,955.00	14,45,760.00
		Charged	.00	.00	.00
		Total	32,48,000.00	1,79,955.00	14,45,760.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	21,90,280.00	1,72,03,796.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	21,90,280.00	1,72,03,796.00
	Total: 97	Voted 1,89,16,74,000.00	20,26,73,833.00	70,17,84,694.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	20,26,73,833.00	70,17,84,694.00
	Total: 001	Voted 5,56,83,81,000.00	33,94,48,848.00	2,00,27,45,241.00
		Charged .00	.00	.00
		Total 5,56,83,81,000.00	33,94,48,848.00	2,00,27,45,241.00
102 03 00	42	Voted 2,00,00,000.00	12,41,219.00	26,90,530.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,41,219.00	26,90,530.00
	Total: 00	Voted 2,00,00,000.00	12,41,219.00	26,90,530.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,41,219.00	26,90,530.00
	Total: 03	Voted 2,00,00,000.00	12,41,219.00	26,90,530.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,41,219.00	26,90,530.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	12,41,219.00	26,90,530.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	12,41,219.00	26,90,530.00
103 03 00	02	Voted 30,00,000.00	2,20,881.00	12,39,200.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,20,881.00	12,39,200.00
	25	Voted 7,00,000.00	.00	2,57,564.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	2,57,564.00
	29	Voted 5,00,000.00	.00	1,08,202.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,08,202.00
	40	Voted 17,50,000.00	.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	12,761.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2401 00 103 03 00	44	Voted	16,50,000.00	40,015.00	2,98,347.00
		Charged	.00	.00	.00
		Total	16,50,000.00	40,015.00	2,98,347.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	83,52,000.00	2,60,896.00	19,16,074.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,60,896.00	19,16,074.00
	Total: 03	Voted	83,52,000.00	2,60,896.00	19,16,074.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,60,896.00	19,16,074.00
	Total: 103	Voted	83,52,000.00	2,60,896.00	19,16,074.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,60,896.00	19,16,074.00
105 04 00	56	Voted	1,50,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,50,000.00
	Total: 00	Voted	1,50,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,50,000.00
	Total: 04	Voted	1,50,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,50,000.00
	Total: 105	Voted	1,50,00,000.00	.00	37,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	37,50,000.00
108 03 00	01	Voted	15,00,00,000.00	1,83,08,184.00	9,30,49,027.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,83,08,184.00	9,30,49,027.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,63,72,000.00	31,18,663.00	1,58,49,620.00
		Charged	.00	.00	.00
		Total	3,63,72,000.00	31,18,663.00	1,58,49,620.00
	04	Voted	9,20,000.00	5,046.00	11,144.00
		Charged	.00	.00	.00
		Total	9,20,000.00	5,046.00	11,144.00
	06	Voted	1,74,59,000.00	18,26,422.00	93,42,481.00
		Charged	.00	.00	.00
		Total	1,74,59,000.00	18,26,422.00	93,42,481.00



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2401 00 108 03 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	13,761.00	9,18,052.00
		Charged	.00	.00	.00
		Total	18,00,000.00	13,761.00	9,18,052.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	7,805.00	26,346.00
		Charged	.00	.00	.00
		Total	7,40,000.00	7,805.00	26,346.00
	21	Voted	5,90,000.00	10,009.00	38,400.00
		Charged	.00	.00	.00
		Total	5,90,000.00	10,009.00	38,400.00
	22	Voted	4,00,000.00	55,267.00	1,19,072.00
		Charged	.00	.00	.00
		Total	4,00,000.00	55,267.00	1,19,072.00
	23	Voted	3,30,000.00	22,140.00	1,12,140.00
		Charged	.00	.00	.00
		Total	3,30,000.00	22,140.00	1,12,140.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	27,194.00	1,28,512.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	27,194.00	1,28,512.00	
26	Voted	6,50,000.00	7,200.00	16,000.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	7,200.00	16,000.00	
27	Voted	3,30,000.00	9,220.00	11,620.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	9,220.00	11,620.00	
29	Voted	17,80,000.00	69,714.00	1,89,941.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	69,714.00	1,89,941.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

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2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	2,34,80,625.00 .00 2,34,80,625.00	11,98,14,905.00 .00 11,98,14,905.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	2,34,80,625.00 .00 2,34,80,625.00	11,98,14,905.00 .00 11,98,14,905.00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	15,000.00 .00 15,000.00	90,000.00 .00 90,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 06 00	29	Voted	14,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	24,90,000.00	15,000.00	90,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	15,000.00	90,000.00
	Total: 06	Voted	24,90,000.00	15,000.00	90,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	15,000.00	90,000.00
07 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 07	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
08 00	56	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 00	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 08	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	56	Voted 1,18,51,000.00	8,13,822.00	56,45,382.00
		Charged .00	.00	.00
		Total 1,18,51,000.00	8,13,822.00	56,45,382.00
	Total: 00	Voted 1,18,51,000.00	8,13,822.00	56,45,382.00
		Charged .00	.00	.00
		Total 1,18,51,000.00	8,13,822.00	56,45,382.00
	Total: 11	Voted 1,18,51,000.00	8,13,822.00	56,45,382.00
		Charged .00	.00	.00
		Total 1,18,51,000.00	8,13,822.00	56,45,382.00
12 00	56	Voted 1,00,00,000.00	16,28,320.00	39,97,275.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,28,320.00	39,97,275.00
	Total: 00	Voted 1,00,00,000.00	16,28,320.00	39,97,275.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,28,320.00	39,97,275.00
	Total: 12	Voted 1,00,00,000.00	16,28,320.00	39,97,275.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,28,320.00	39,97,275.00
	Total: 108	Voted 2,68,98,87,000.00	2,59,37,767.00	1,99,56,06,562.00
		Charged .00	.00	.00
		Total 2,68,98,87,000.00	2,59,37,767.00	1,99,56,06,562.00
109 01 02	56	Voted 62,23,33,000.00	.00	33,38,82,000.00
		Charged .00	.00	.00
		Total 62,23,33,000.00	.00	33,38,82,000.00
	Total: 02	Voted 62,23,33,000.00	.00	33,38,82,000.00
		Charged .00	.00	.00
		Total 62,23,33,000.00	.00	33,38,82,000.00
03	56	Voted 4,00,00,000.00	35,45,172.00	35,45,172.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	35,45,172.00	35,45,172.00
	Total: 03	Voted 4,00,00,000.00	35,45,172.00	35,45,172.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	35,45,172.00	35,45,172.00
04	56	Voted 1,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,00,000.00	.00	.00
	Total: 04	Voted 1,08,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 05	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 01	Voted	75,31,33,000.00	35,45,172.00	37,18,54,172.00
		Charged	.00	.00	.00
		Total	75,31,33,000.00	35,45,172.00	37,18,54,172.00
04 00	20	Voted	2,00,000.00	4,050.00	18,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,050.00	18,000.00
	21	Voted	7,00,000.00	53,444.00	89,054.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,444.00	89,054.00
	25	Voted	5,00,000.00	4,823.00	6,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,823.00	6,925.00
	26	Voted	6,10,000.00	.00	81,358.00
		Charged	.00	.00	.00
		Total	6,10,000.00	.00	81,358.00
	Total: 00	Voted	20,10,000.00	62,317.00	1,95,337.00
		Charged	.00	.00	.00
		Total	20,10,000.00	62,317.00	1,95,337.00
	Total: 04	Voted	20,10,000.00	62,317.00	1,95,337.00
		Charged	.00	.00	.00
		Total	20,10,000.00	62,317.00	1,95,337.00
	Total: 109	Voted	75,51,43,000.00	36,07,489.00	37,20,49,509.00
		Charged	.00	.00	.00
		Total	75,51,43,000.00	36,07,489.00	37,20,49,509.00
110 01 01	68	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 01	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 110	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	03	Voted Charged Total	4,57,000.00 .00 4,57,000.00	.00 .00 .00	15,708.00 .00 15,708.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,19,000.00 .00 2,19,000.00	.00 .00 .00	11,720.00 .00 11,720.00
	09	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	37,85,000.00 .00 37,85,000.00	.00 .00 .00	1,19,828.00 .00 1,19,828.00
03	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	2,28,400.00 .00 2,28,400.00
	03	Voted Charged Total	4,08,000.00 .00 4,08,000.00	.00 .00 .00	38,828.00 .00 38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	.00	4,10,586.00
114 01 03	56	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 03	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 01	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 114	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 00	Voted 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
	Total: 2401	Voted 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
	Grand Total:	Voted 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	37,04,96,219.00	4,38,09,30,502.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:45:06

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	56 Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	Total: 01	Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	02	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	03	56 Voted	15,00,00,000.00	52,000.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,000.00	6,80,52,000.00
	Total: 03	Voted	15,00,00,000.00	52,000.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,000.00	6,80,52,000.00
	04	56 Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
	Total: 04	Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
05	56 Voted	15,00,00,000.00	.00	5,20,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	5,20,00,000.00	
Total: 05	Voted	15,00,00,000.00	.00	5,20,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	5,20,00,000.00	
06	56 Voted	6,87,69,000.00	1,54,28,000.00	1,88,22,000.00	
	Charged	.00	.00	.00	
	Total	6,87,69,000.00	1,54,28,000.00	1,88,22,000.00	
Total: 06	Voted	6,87,69,000.00	1,54,28,000.00	1,88,22,000.00	
	Charged	.00	.00	.00	
	Total	6,87,69,000.00	1,54,28,000.00	1,88,22,000.00	
07	56 Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 07	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
08	56 Voted	54,62,32,000.00	.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	54,62,32,000.00	.00	10,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 54,62,32,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 54,62,32,000.00	.00	10,00,00,000.00
	10	56		
		Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,04,16,62,000.00	1,54,80,000.00	67,36,74,000.00
		Charged .00	.00	.00
		Total 2,04,16,62,000.00	1,54,80,000.00	67,36,74,000.00
04 00	01	Voted 84,00,00,000.00	4,00,58,794.00	50,33,44,373.00
		Charged .00	.00	.00
		Total 84,00,00,000.00	4,00,58,794.00	50,33,44,373.00
	02	Voted 7,00,000.00	.00	1,18,647.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	1,18,647.00
	03	Voted 19,00,00,000.00	59,02,044.00	8,49,09,393.00
		Charged .00	.00	.00
		Total 19,00,00,000.00	59,02,044.00	8,49,09,393.00
	04	Voted 50,00,000.00	86,446.00	3,87,137.00
		Charged .00	.00	.00
		Total 50,00,000.00	86,446.00	3,87,137.00
	06	Voted 9,00,00,000.00	31,02,653.00	4,54,67,691.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	31,02,653.00	4,54,67,691.00
	07	Voted 4,00,000.00	.00	15,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	15,000.00
	08	Voted 4,00,00,000.00	42,09,545.00	2,72,63,244.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	42,09,545.00	2,72,63,244.00
	09	Voted 1,00,00,000.00	4,02,417.00	40,81,125.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	4,02,417.00	40,81,125.00
	10	Voted 3,00,000.00	.00	1,11,545.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,11,545.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 17,00,000.00	47,891.00	5,51,061.00
		Charged .00	.00	.00
		Total 17,00,000.00	47,891.00	5,51,061.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	49,654.00	1,19,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,654.00	1,19,204.00
	22	Voted	22,00,000.00	67,644.00	8,18,437.00
		Charged	.00	.00	.00
		Total	22,00,000.00	67,644.00	8,18,437.00
	23	Voted	18,00,000.00	48,000.00	5,94,439.00
		Charged	.00	.00	.00
		Total	18,00,000.00	48,000.00	5,94,439.00
	24	Voted	10,00,000.00	19,271.00	1,53,558.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,271.00	1,53,558.00
	25	Voted	32,00,000.00	1,18,074.00	15,74,143.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,18,074.00	15,74,143.00
	26	Voted	3,00,000.00	.00	48,686.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	48,686.00
	27	Voted	4,00,000.00	.00	66,085.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	66,085.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	1,44,027.00	8,03,061.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,44,027.00	8,03,061.00	
30	Voted	1,00,000.00	6,100.00	37,590.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,100.00	37,590.00	
40	Voted	5,00,000.00	26,550.00	1,41,329.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,550.00	1,41,329.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	86,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	
Total: 00	Voted	1,20,24,51,000.00	5,42,89,110.00	67,06,05,748.00	
	Charged	.00	.00	.00	
	Total	1,20,24,51,000.00	5,42,89,110.00	67,06,05,748.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	5,42,89,110.00 .00 5,42,89,110.00	67,06,05,748.00 .00 67,06,05,748.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	3,48,000.00 .00 3,48,000.00	1,27,01,800.00 .00 1,27,01,800.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	53,000.00 .00 53,000.00	1,02,290.00 .00 1,02,290.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	1,08,292.00 .00 1,08,292.00	10,89,064.00 .00 10,89,064.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,321.00 .00 3,321.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	5,09,292.00 .00 5,09,292.00	1,38,96,475.00 .00 1,38,96,475.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	5,09,292.00 .00 5,09,292.00	1,38,96,475.00 .00 1,38,96,475.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	16,20,800.00 .00 16,20,800.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	.00 .00 .00	2,75,536.00 .00 2,75,536.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	.00 .00 .00	2,63,648.00 .00 2,63,648.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	21,59,984.00
	Total: 06	Voted	69,80,000.00	.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	21,59,984.00
07 00	04	Voted	4,00,000.00	.00	17,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,840.00
	20	Voted	1,50,000.00	.00	20,409.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,409.00
	21	Voted	1,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,500.00
	22	Voted	3,50,000.00	2,570.00	77,070.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,570.00	77,070.00
	25	Voted	3,50,000.00	.00	87,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	87,500.00
	40	Voted	6,00,000.00	16,343.00	94,936.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,343.00	94,936.00
	42	Voted	1,50,000.00	.00	20,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,981.00
	44	Voted	34,00,000.00	.00	5,02,111.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	5,02,111.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	18,913.00	8,58,347.00
		Charged	.00	.00	.00
		Total	60,00,000.00	18,913.00	8,58,347.00
	Total: 07	Voted	60,00,000.00	18,913.00	8,58,347.00
		Charged	.00	.00	.00
		Total	60,00,000.00	18,913.00	8,58,347.00
08 00	50	Voted	4,00,00,000.00	7,90,649.00	89,80,569.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	7,90,649.00	89,80,569.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	7,90,649.00	89,80,569.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	7,90,649.00	89,80,569.00
	Total: 08	Voted 4,00,00,000.00	7,90,649.00	89,80,569.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	7,90,649.00	89,80,569.00
11 00	02	Voted 12,00,000.00	27,000.00	2,16,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	27,000.00	2,16,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 6,50,000.00	5,52,000.00	11,06,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	5,52,000.00	11,06,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	5,79,000.00	13,22,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	5,79,000.00	13,22,000.00
	Total: 11	Voted 29,30,000.00	5,79,000.00	13,22,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	5,79,000.00	13,22,000.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted Charged Total	10,80,000.00 .00 10,80,000.00	.00 .00 .00	5,38,266.00 .00 5,38,266.00
	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	1,62,000.00 .00 1,62,000.00	4,86,000.00 .00 4,86,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	7,582.00 .00 7,582.00	1,50,000.00 .00 1,50,000.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,80,000.00 .00 40,80,000.00	1,69,582.00 .00 1,69,582.00	12,36,566.00 .00 12,36,566.00
	Total: 12	Voted Charged Total	40,80,000.00 .00 40,80,000.00	1,69,582.00 .00 1,69,582.00	12,36,566.00 .00 12,36,566.00
14 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 18	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
19 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	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	24,937.00	24,937.00
		Charged .00	.00	.00
		Total 1,00,000.00	24,937.00	24,937.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	.00	38,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	38,404.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	24,937.00	88,341.00
		Charged .00	.00	.00
		Total 10,00,000.00	24,937.00	88,341.00
	Total: 19	Voted 10,00,000.00	24,937.00	88,341.00
		Charged .00	.00	.00
		Total 10,00,000.00	24,937.00	88,341.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	01	Voted	14,50,00,000.00	99,09,061.00	8,54,30,326.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	99,09,061.00	8,54,30,326.00
	02	Voted	75,40,000.00	83,904.00	7,73,714.00
		Charged	.00	.00	.00
		Total	75,40,000.00	83,904.00	7,73,714.00
	03	Voted	3,33,20,000.00	17,01,100.00	1,48,67,622.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	17,01,100.00	1,48,67,622.00
	04	Voted	64,75,000.00	5,03,840.00	26,41,621.00
		Charged	.00	.00	.00
		Total	64,75,000.00	5,03,840.00	26,41,621.00
	06	Voted	1,50,00,000.00	5,69,337.00	65,14,394.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,69,337.00	65,14,394.00
	07	Voted	2,30,000.00	10,000.00	15,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	10,000.00	15,000.00
	08	Voted	25,50,000.00	7,42,620.00	48,39,601.00
		Charged	.00	.00	.00
		Total	25,50,000.00	7,42,620.00	48,39,601.00
	09	Voted	37,80,000.00	4,20,610.00	19,73,459.00
		Charged	.00	.00	.00
		Total	37,80,000.00	4,20,610.00	19,73,459.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	1,65,244.00	10,20,800.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	1,65,244.00	10,20,800.00	
21	Voted	6,00,000.00	24,308.00	2,70,993.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	24,308.00	2,70,993.00	
22	Voted	30,50,000.00	1,94,197.00	10,46,813.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	1,94,197.00	10,46,813.00	
23	Voted	58,90,000.00	6,29,878.00	26,43,864.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	6,29,878.00	26,43,864.00	
24	Voted	12,30,000.00	43,863.00	1,47,521.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	43,863.00	1,47,521.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted	29,77,000.00	1,13,591.00	8,03,965.00
		Charged	.00	.00	.00
		Total	29,77,000.00	1,13,591.00	8,03,965.00
	26	Voted	6,00,000.00	19,800.00	45,210.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,800.00	45,210.00
	27	Voted	10,75,000.00	4,51,268.00	21,43,643.00
		Charged	.00	.00	.00
		Total	10,75,000.00	4,51,268.00	21,43,643.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	4,74,056.00	30,14,566.00
		Charged	.00	.00	.00
		Total	62,22,000.00	4,74,056.00	30,14,566.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	60,00,00,000.00	4,84,04,981.00	22,40,48,639.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	4,84,04,981.00	22,40,48,639.00	
51	Voted	30,00,000.00	5,48,116.00	8,83,311.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	5,48,116.00	8,83,311.00	
52	Voted	25,00,000.00	3,87,734.00	8,50,124.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,87,734.00	8,50,124.00	
56	Voted	1,00,00,00,000.00	10,96,80,955.00	50,56,84,175.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	10,96,80,955.00	50,56,84,175.00	
	Total: 01	Voted	1,84,64,59,000.00	17,50,78,463.00	85,96,59,361.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	17,50,78,463.00	85,96,59,361.00
02	01	Voted	3,50,00,000.00	13,03,118.00	1,47,75,168.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	13,03,118.00	1,47,75,168.00
	03	Voted	67,67,000.00	1,93,794.00	24,79,780.00
		Charged	.00	.00	.00
		Total	67,67,000.00	1,93,794.00	24,79,780.00
	06	Voted	32,48,000.00	1,31,675.00	15,77,435.00
		Charged	.00	.00	.00
		Total	32,48,000.00	1,31,675.00	15,77,435.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	16,28,587.00	1,88,32,383.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	16,28,587.00	1,88,32,383.00
	Total: 97	Voted 1,89,16,74,000.00	17,67,07,050.00	87,84,91,744.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	17,67,07,050.00	87,84,91,744.00
	Total: 001	Voted 5,56,83,81,000.00	24,85,68,533.00	2,25,13,13,774.00
		Charged .00	.00	.00
		Total 5,56,83,81,000.00	24,85,68,533.00	2,25,13,13,774.00
102 03 00	42	Voted 2,00,00,000.00	10,11,584.00	37,02,114.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,11,584.00	37,02,114.00
	Total: 00	Voted 2,00,00,000.00	10,11,584.00	37,02,114.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,11,584.00	37,02,114.00
	Total: 03	Voted 2,00,00,000.00	10,11,584.00	37,02,114.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	10,11,584.00	37,02,114.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	10,11,584.00	37,02,114.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	10,11,584.00	37,02,114.00
103 03 00	02	Voted 30,00,000.00	.00	12,39,200.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	12,39,200.00
	25	Voted 7,00,000.00	.00	2,57,564.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	2,57,564.00
	29	Voted 5,00,000.00	15,109.00	1,23,311.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,109.00	1,23,311.00
	40	Voted 17,50,000.00	.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	12,761.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 103 03 00	44	Voted	16,50,000.00	36,749.00	3,35,096.00
		Charged	.00	.00	.00
		Total	16,50,000.00	36,749.00	3,35,096.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	83,52,000.00	51,858.00	19,67,932.00
		Charged	.00	.00	.00
		Total	83,52,000.00	51,858.00	19,67,932.00
	Total: 03	Voted	83,52,000.00	51,858.00	19,67,932.00
		Charged	.00	.00	.00
		Total	83,52,000.00	51,858.00	19,67,932.00
	Total: 103	Voted	83,52,000.00	51,858.00	19,67,932.00
		Charged	.00	.00	.00
		Total	83,52,000.00	51,858.00	19,67,932.00
105 04 00	56	Voted	1,50,00,000.00	37,50,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	75,00,000.00
	Total: 00	Voted	1,50,00,000.00	37,50,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	75,00,000.00
	Total: 04	Voted	1,50,00,000.00	37,50,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	75,00,000.00
	Total: 105	Voted	1,50,00,000.00	37,50,000.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,50,000.00	75,00,000.00
108 03 00	01	Voted	15,00,00,000.00	37,65,803.00	9,68,14,830.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	37,65,803.00	9,68,14,830.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,63,72,000.00	3,31,330.00	1,61,80,950.00
		Charged	.00	.00	.00
		Total	3,63,72,000.00	3,31,330.00	1,61,80,950.00
	04	Voted	9,20,000.00	7,780.00	18,924.00
		Charged	.00	.00	.00
		Total	9,20,000.00	7,780.00	18,924.00
	06	Voted	1,74,59,000.00	1,61,230.00	95,03,711.00
		Charged	.00	.00	.00
		Total	1,74,59,000.00	1,61,230.00	95,03,711.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	37,512.00	9,55,564.00
		Charged	.00	.00	.00
		Total	18,00,000.00	37,512.00	9,55,564.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	22,183.00	48,529.00
		Charged	.00	.00	.00
		Total	7,40,000.00	22,183.00	48,529.00
	21	Voted	5,90,000.00	.00	38,400.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	38,400.00
	22	Voted	4,00,000.00	5,578.00	1,24,650.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,578.00	1,24,650.00
	23	Voted	3,30,000.00	.00	1,12,140.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,12,140.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	19,882.00	1,48,394.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	19,882.00	1,48,394.00	
26	Voted	6,50,000.00	.00	16,000.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	16,000.00	
27	Voted	3,30,000.00	.00	11,620.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	11,620.00	
29	Voted	17,80,000.00	22,469.00	2,12,410.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	22,469.00	2,12,410.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108 03 00	40	Voted	3,00,000.00	.00	2,550.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	2,550.00	
	51	Voted	6,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,20,000.00	.00	.00	
	Total: 00	Voted	21,47,51,000.00	43,73,767.00	12,41,88,672.00	
		Charged	.00	.00	.00	
		Total	21,47,51,000.00	43,73,767.00	12,41,88,672.00	
	Total: 03	Voted	21,47,51,000.00	43,73,767.00	12,41,88,672.00	
		Charged	.00	.00	.00	
		Total	21,47,51,000.00	43,73,767.00	12,41,88,672.00	
05 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: 05	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	06 00	04	Voted	90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,000.00	.00	.00
07		Voted	5,40,000.00	30,000.00	1,20,000.00	
		Charged	.00	.00	.00	
		Total	5,40,000.00	30,000.00	1,20,000.00	
20		Voted	70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	.00	
21		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
22		Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
23		Voted	1,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,000.00	.00	.00	
25		Voted	45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,000.00	.00	.00	
26		Voted	75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 06 00	29	Voted	14,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	24,90,000.00	30,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	30,000.00	1,20,000.00
	Total: 06	Voted	24,90,000.00	30,000.00	1,20,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	30,000.00	1,20,000.00
07 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 07	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
08 00	56	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 00	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 08	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive		
2401	00	108	10 00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	00	56		Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,48,362.00 .00 8,48,362.00	64,93,744.00 .00 64,93,744.00
				Total: 00	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,48,362.00 .00 8,48,362.00	64,93,744.00 .00 64,93,744.00
				Total: 11	Voted Charged Total	1,18,51,000.00 .00 1,18,51,000.00	8,48,362.00 .00 8,48,362.00	64,93,744.00 .00 64,93,744.00
	12	00	56		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,52,741.00 .00 4,52,741.00	44,50,016.00 .00 44,50,016.00
				Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,52,741.00 .00 4,52,741.00	44,50,016.00 .00 44,50,016.00
				Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,52,741.00 .00 4,52,741.00	44,50,016.00 .00 44,50,016.00
				Total: 108	Voted Charged Total	2,68,98,87,000.00 .00 2,68,98,87,000.00	57,04,870.00 .00 57,04,870.00	2,00,13,11,432.00 .00 2,00,13,11,432.00
109	01	02	56		Voted Charged Total	62,23,33,000.00 .00 62,23,33,000.00	.00 .00 .00	33,38,82,000.00 .00 33,38,82,000.00
				Total: 02	Voted Charged Total	62,23,33,000.00 .00 62,23,33,000.00	.00 .00 .00	33,38,82,000.00 .00 33,38,82,000.00
	03		56		Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	35,45,172.00 .00 35,45,172.00
				Total: 03	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	35,45,172.00 .00 35,45,172.00
	04		56		Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 05	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 01	Voted	75,31,33,000.00	.00	37,18,54,172.00
		Charged	.00	.00	.00
		Total	75,31,33,000.00	.00	37,18,54,172.00
04 00	20	Voted	2,00,000.00	7,000.00	25,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,000.00	25,000.00
	21	Voted	7,00,000.00	15,000.00	1,04,054.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,000.00	1,04,054.00
	25	Voted	5,00,000.00	.00	6,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,925.00
	26	Voted	6,10,000.00	10,000.00	91,358.00
		Charged	.00	.00	.00
		Total	6,10,000.00	10,000.00	91,358.00
	Total: 00	Voted	20,10,000.00	32,000.00	2,27,337.00
		Charged	.00	.00	.00
		Total	20,10,000.00	32,000.00	2,27,337.00
	Total: 04	Voted	20,10,000.00	32,000.00	2,27,337.00
		Charged	.00	.00	.00
		Total	20,10,000.00	32,000.00	2,27,337.00
	Total: 109	Voted	75,51,43,000.00	32,000.00	37,20,81,509.00
		Charged	.00	.00	.00
		Total	75,51,43,000.00	32,000.00	37,20,81,509.00
110 01 01	68	Voted	4,00,00,000.00	61,41,780.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	61,41,780.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	61,41,780.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	61,41,780.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	61,41,780.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	61,41,780.00	61,41,780.00
	Total: 110	Voted	4,00,00,000.00	61,41,780.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	61,41,780.00	61,41,780.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00

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2401 00 111 01 01	03	Voted Charged Total	4,57,000.00 .00 4,57,000.00	.00 .00 .00	15,708.00 .00 15,708.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,19,000.00 .00 2,19,000.00	.00 .00 .00	11,720.00 .00 11,720.00
	09	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	37,85,000.00 .00 37,85,000.00	.00 .00 .00	1,19,828.00 .00 1,19,828.00
03	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	2,28,400.00 .00 2,28,400.00
	03	Voted Charged Total	4,08,000.00 .00 4,08,000.00	.00 .00 .00	38,828.00 .00 38,828.00

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2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	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

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 111 Voted	3,68,90,000.00	.00	4,10,586.00
	Charged	.00	.00	.00
	Total	3,68,90,000.00	.00	4,10,586.00
114 01 03	56 Voted	79,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	79,00,000.00	.00	17,62,000.00
	Total: 03 Voted	79,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	79,00,000.00	.00	17,62,000.00
	Total: 01 Voted	79,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	79,00,000.00	.00	17,62,000.00
	Total: 114 Voted	79,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	79,00,000.00	.00	17,62,000.00
	Total: 00 Voted	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
	Total: 2401 Voted	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
Grand Total:	Voted	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	26,52,60,625.00	4,64,61,91,127.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:45:21

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Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	56 Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	Total: 01	Voted	94,36,60,000.00	.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	40,00,00,000.00
	02	56 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	03	56 Voted	15,00,00,000.00	.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,80,52,000.00
	Total: 03	Voted	15,00,00,000.00	.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,80,52,000.00
	04	56 Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
	Total: 04	Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
05	56 Voted	15,00,00,000.00	.00	5,20,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	5,20,00,000.00	
Total: 05	Voted	15,00,00,000.00	.00	5,20,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	.00	5,20,00,000.00	
06	56 Voted	6,87,69,000.00	.00	1,88,22,000.00	
	Charged	.00	.00	.00	
	Total	6,87,69,000.00	.00	1,88,22,000.00	
Total: 06	Voted	6,87,69,000.00	.00	1,88,22,000.00	
	Charged	.00	.00	.00	
	Total	6,87,69,000.00	.00	1,88,22,000.00	
07	56 Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 07	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
08	56 Voted	54,62,32,000.00	.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	54,62,32,000.00	.00	10,00,00,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	54,62,32,000.00 .00 54,62,32,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,04,16,62,000.00 .00 2,04,16,62,000.00	.00 .00 .00	67,36,74,000.00 .00 67,36,74,000.00
04 00	01	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	7,43,17,277.00 .00 7,43,17,277.00	57,76,61,650.00 .00 57,76,61,650.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,18,647.00 .00 1,18,647.00
	03	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,27,53,281.00 .00 1,27,53,281.00	9,76,62,674.00 .00 9,76,62,674.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,26,350.00 .00 1,26,350.00	5,13,487.00 .00 5,13,487.00
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	68,76,130.00 .00 68,76,130.00	5,23,43,821.00 .00 5,23,43,821.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	15,000.00 .00 15,000.00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	33,88,635.00 .00 33,88,635.00	3,06,51,879.00 .00 3,06,51,879.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,25,501.00 .00 3,25,501.00	44,06,626.00 .00 44,06,626.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,11,545.00 .00 1,11,545.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	17,00,000.00 .00 17,00,000.00	79,700.00 .00 79,700.00	6,30,761.00 .00 6,30,761.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	.00	1,19,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,19,204.00
	22	Voted	22,00,000.00	38,706.00	8,57,143.00
		Charged	.00	.00	.00
		Total	22,00,000.00	38,706.00	8,57,143.00
	23	Voted	18,00,000.00	.00	5,94,439.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	5,94,439.00
	24	Voted	10,00,000.00	17,075.00	1,70,633.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,075.00	1,70,633.00
	25	Voted	32,00,000.00	25,666.00	15,99,809.00
		Charged	.00	.00	.00
		Total	32,00,000.00	25,666.00	15,99,809.00
	26	Voted	3,00,000.00	10,950.00	59,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,950.00	59,636.00
	27	Voted	4,00,000.00	33,573.00	99,658.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,573.00	99,658.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	1,41,734.00	9,44,795.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,41,734.00	9,44,795.00	
30	Voted	1,00,000.00	7,100.00	44,690.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,100.00	44,690.00	
40	Voted	5,00,000.00	.00	1,41,329.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,41,329.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	86,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	
Total: 00	Voted	1,20,24,51,000.00	9,81,41,678.00	76,87,47,426.00	
	Charged	.00	.00	.00	
	Total	1,20,24,51,000.00	9,81,41,678.00	76,87,47,426.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	9,81,41,678.00 .00 9,81,41,678.00	76,87,47,426.00 .00 76,87,47,426.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	1,85,11,645.00 .00 1,85,11,645.00	3,12,13,445.00 .00 3,12,13,445.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,000.00 .00 6,000.00	1,08,290.00 .00 1,08,290.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	13,11,705.00 .00 13,11,705.00	24,00,769.00 .00 24,00,769.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	21,682.00 .00 21,682.00	25,003.00 .00 25,003.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	1,98,51,032.00 .00 1,98,51,032.00	3,37,47,507.00 .00 3,37,47,507.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	1,98,51,032.00 .00 1,98,51,032.00	3,37,47,507.00 .00 3,37,47,507.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	16,20,800.00 .00 16,20,800.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	.00 .00 .00	2,75,536.00 .00 2,75,536.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	.00 .00 .00	2,63,648.00 .00 2,63,648.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	21,59,984.00
	Total: 06	Voted	69,80,000.00	.00	21,59,984.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	21,59,984.00
07 00	04	Voted	4,00,000.00	.00	17,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,840.00
	20	Voted	1,50,000.00	2,000.00	22,409.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,000.00	22,409.00
	21	Voted	1,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,500.00
	22	Voted	3,50,000.00	.00	77,070.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	77,070.00
	25	Voted	3,50,000.00	47,843.00	1,35,343.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,843.00	1,35,343.00
	40	Voted	6,00,000.00	14,927.00	1,09,863.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,927.00	1,09,863.00
	42	Voted	1,50,000.00	.00	20,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,981.00
	44	Voted	34,00,000.00	24,851.00	5,26,962.00
		Charged	.00	.00	.00
		Total	34,00,000.00	24,851.00	5,26,962.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	89,621.00	9,47,968.00
		Charged	.00	.00	.00
		Total	60,00,000.00	89,621.00	9,47,968.00
	Total: 07	Voted	60,00,000.00	89,621.00	9,47,968.00
		Charged	.00	.00	.00
		Total	60,00,000.00	89,621.00	9,47,968.00
08 00	50	Voted	4,00,00,000.00	11,81,359.00	1,01,61,928.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	11,81,359.00	1,01,61,928.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	11,81,359.00	1,01,61,928.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	11,81,359.00	1,01,61,928.00
	Total: 08	Voted 4,00,00,000.00	11,81,359.00	1,01,61,928.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	11,81,359.00	1,01,61,928.00
11 00	02	Voted 12,00,000.00	27,000.00	2,43,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	27,000.00	2,43,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 6,50,000.00	1,32,000.00	12,38,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	1,32,000.00	12,38,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 2,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	1,59,000.00	14,81,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,59,000.00	14,81,000.00
	Total: 11	Voted 29,30,000.00	1,59,000.00	14,81,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,59,000.00	14,81,000.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted Charged Total	10,80,000.00 .00 10,80,000.00	4,80,600.00 .00 4,80,600.00	10,18,866.00 .00 10,18,866.00
	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	.00 .00 .00	4,86,000.00 .00 4,86,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,80,000.00 .00 40,80,000.00	4,80,600.00 .00 4,80,600.00	17,17,166.00 .00 17,17,166.00
	Total: 12	Voted Charged Total	40,80,000.00 .00 40,80,000.00	4,80,600.00 .00 4,80,600.00	17,17,166.00 .00 17,17,166.00
14 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 18	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
19 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	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	24,937.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	24,937.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	.00	38,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	38,404.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	88,341.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	88,341.00
	Total: 19	Voted 10,00,000.00	.00	88,341.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	88,341.00



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2401 00 001 97 01	01	Voted	14,50,00,000.00	1,67,41,069.00	10,21,71,395.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	1,67,41,069.00	10,21,71,395.00
	02	Voted	75,40,000.00	30,584.00	8,04,298.00
		Charged	.00	.00	.00
		Total	75,40,000.00	30,584.00	8,04,298.00
	03	Voted	3,33,20,000.00	27,57,641.00	1,76,25,263.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	27,57,641.00	1,76,25,263.00
	04	Voted	64,75,000.00	3,46,636.00	29,88,257.00
		Charged	.00	.00	.00
		Total	64,75,000.00	3,46,636.00	29,88,257.00
	06	Voted	1,50,00,000.00	12,56,321.00	77,70,715.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,56,321.00	77,70,715.00
	07	Voted	2,30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	15,000.00
	08	Voted	25,50,000.00	3,26,123.00	51,65,724.00
		Charged	.00	.00	.00
		Total	25,50,000.00	3,26,123.00	51,65,724.00
	09	Voted	37,80,000.00	56,206.00	20,29,665.00
		Charged	.00	.00	.00
		Total	37,80,000.00	56,206.00	20,29,665.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	3,00,203.00	13,21,003.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	3,00,203.00	13,21,003.00	
21	Voted	6,00,000.00	1,99,184.00	4,70,177.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,99,184.00	4,70,177.00	
22	Voted	30,50,000.00	1,85,328.00	12,32,141.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	1,85,328.00	12,32,141.00	
23	Voted	58,90,000.00	7,28,441.00	33,72,305.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	7,28,441.00	33,72,305.00	
24	Voted	12,30,000.00	38,288.00	1,85,809.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	38,288.00	1,85,809.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted	29,77,000.00	1,10,445.00	9,14,410.00
		Charged	.00	.00	.00
		Total	29,77,000.00	1,10,445.00	9,14,410.00
	26	Voted	6,00,000.00	4,800.00	50,010.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,800.00	50,010.00
	27	Voted	10,75,000.00	2,47,780.00	23,91,423.00
		Charged	.00	.00	.00
		Total	10,75,000.00	2,47,780.00	23,91,423.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	7,01,104.00	37,15,670.00
		Charged	.00	.00	.00
		Total	62,22,000.00	7,01,104.00	37,15,670.00
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	60,00,00,000.00	6,08,50,586.00	28,48,99,225.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	6,08,50,586.00	28,48,99,225.00	
51	Voted	30,00,000.00	46,446.00	9,29,757.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	46,446.00	9,29,757.00	
52	Voted	25,00,000.00	.00	8,50,124.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	8,50,124.00	
56	Voted	1,00,00,00,000.00	13,04,76,705.00	63,61,60,880.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	13,04,76,705.00	63,61,60,880.00	
	Total: 01	Voted	1,84,64,59,000.00	21,54,03,890.00	1,07,50,63,251.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	21,54,03,890.00	1,07,50,63,251.00
02	01	Voted	3,50,00,000.00	23,83,578.00	1,71,58,746.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	23,83,578.00	1,71,58,746.00
	03	Voted	67,67,000.00	3,92,216.00	28,71,996.00
		Charged	.00	.00	.00
		Total	67,67,000.00	3,92,216.00	28,71,996.00
	06	Voted	32,48,000.00	2,36,685.00	18,14,120.00
		Charged	.00	.00	.00
		Total	32,48,000.00	2,36,685.00	18,14,120.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	30,12,479.00	2,18,44,862.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	30,12,479.00	2,18,44,862.00
	Total: 97	Voted 1,89,16,74,000.00	21,84,16,369.00	1,09,69,08,113.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	21,84,16,369.00	1,09,69,08,113.00
	Total: 001	Voted 5,56,83,81,000.00	33,83,19,659.00	2,58,96,33,433.00
		Charged .00	.00	.00
		Total 5,56,83,81,000.00	33,83,19,659.00	2,58,96,33,433.00
102 03 00	42	Voted 2,00,00,000.00	9,25,966.00	46,28,080.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,25,966.00	46,28,080.00
	Total: 00	Voted 2,00,00,000.00	9,25,966.00	46,28,080.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,25,966.00	46,28,080.00
	Total: 03	Voted 2,00,00,000.00	9,25,966.00	46,28,080.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,25,966.00	46,28,080.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	9,25,966.00	46,28,080.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	9,25,966.00	46,28,080.00
103 03 00	02	Voted 30,00,000.00	40,000.00	12,79,200.00
		Charged .00	.00	.00
		Total 30,00,000.00	40,000.00	12,79,200.00
	25	Voted 7,00,000.00	.00	2,57,564.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	2,57,564.00
	29	Voted 5,00,000.00	.00	1,23,311.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,23,311.00
	40	Voted 17,50,000.00	.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	12,761.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 103 03 00	44	Voted	16,50,000.00	35,000.00	3,70,096.00
		Charged	.00	.00	.00
		Total	16,50,000.00	35,000.00	3,70,096.00
	51	Voted	7,50,000.00	1,87,500.00	1,87,500.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,87,500.00	1,87,500.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	83,52,000.00	2,62,500.00	22,30,432.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,62,500.00	22,30,432.00
	Total: 03	Voted	83,52,000.00	2,62,500.00	22,30,432.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,62,500.00	22,30,432.00
	Total: 103	Voted	83,52,000.00	2,62,500.00	22,30,432.00
		Charged	.00	.00	.00
		Total	83,52,000.00	2,62,500.00	22,30,432.00
105 04 00	56	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 04	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 105	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
108 03 00	01	Voted	15,00,00,000.00	2,16,65,733.00	11,84,80,563.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,16,65,733.00	11,84,80,563.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,63,72,000.00	36,84,959.00	1,98,65,909.00
		Charged	.00	.00	.00
		Total	3,63,72,000.00	36,84,959.00	1,98,65,909.00
	04	Voted	9,20,000.00	.00	18,924.00
		Charged	.00	.00	.00
		Total	9,20,000.00	.00	18,924.00
	06	Voted	1,74,59,000.00	21,77,070.00	1,16,80,781.00
		Charged	.00	.00	.00
		Total	1,74,59,000.00	21,77,070.00	1,16,80,781.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	31,358.00	9,86,922.00
		Charged	.00	.00	.00
		Total	18,00,000.00	31,358.00	9,86,922.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	.00	48,529.00
		Charged	.00	.00	.00
		Total	7,40,000.00	.00	48,529.00
	21	Voted	5,90,000.00	.00	38,400.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	38,400.00
	22	Voted	4,00,000.00	3,724.00	1,28,374.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,724.00	1,28,374.00
	23	Voted	3,30,000.00	.00	1,12,140.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,12,140.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	29,858.00	1,78,252.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	29,858.00	1,78,252.00	
26	Voted	6,50,000.00	4,500.00	20,500.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	4,500.00	20,500.00	
27	Voted	3,30,000.00	.00	11,620.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	11,620.00	
29	Voted	17,80,000.00	15,803.00	2,28,213.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	15,803.00	2,28,213.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

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2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	2,76,13,005.00 .00 2,76,13,005.00	15,18,01,677.00 .00 15,18,01,677.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	2,76,13,005.00 .00 2,76,13,005.00	15,18,01,677.00 .00 15,18,01,677.00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	15,000.00 .00 15,000.00	1,35,000.00 .00 1,35,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108 06 00	29	Voted	14,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,30,000.00	.00	.00	
	30	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	24,90,000.00	15,000.00	1,35,000.00	
		Charged	.00	.00	.00	
		Total	24,90,000.00	15,000.00	1,35,000.00	
	Total: 06	Voted	24,90,000.00	15,000.00	1,35,000.00	
		Charged	.00	.00	.00	
		Total	24,90,000.00	15,000.00	1,35,000.00	
07 00	05	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
	Total: 07	Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
08 00	56	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	Total: 00	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	Total: 08	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	09 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10 00		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 10 00	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
11 00	56	Voted 1,18,51,000.00	8,13,822.00	73,07,566.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	73,07,566.00	
	Total: 00	Voted 1,18,51,000.00	8,13,822.00	73,07,566.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	73,07,566.00	
	Total: 11	Voted 1,18,51,000.00	8,13,822.00	73,07,566.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	73,07,566.00	
12 00	56	Voted 1,00,00,000.00	4,04,385.00	48,54,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	4,04,385.00	48,54,401.00	
	Total: 00	Voted 1,00,00,000.00	4,04,385.00	48,54,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	4,04,385.00	48,54,401.00	
	Total: 12	Voted 1,00,00,000.00	4,04,385.00	48,54,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	4,04,385.00	48,54,401.00	
	Total: 108	Voted 2,68,98,87,000.00	2,88,46,212.00	2,03,01,57,644.00	
		Charged .00	.00	.00	
		Total 2,68,98,87,000.00	2,88,46,212.00	2,03,01,57,644.00	
109 01 02	56	Voted 62,23,33,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 62,23,33,000.00	.00	33,38,82,000.00	
	Total: 02	Voted 62,23,33,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 62,23,33,000.00	.00	33,38,82,000.00	
	03	56	Voted 4,00,00,000.00	.00	35,45,172.00
			Charged .00	.00	.00
			Total 4,00,00,000.00	.00	35,45,172.00
	Total: 03	Voted 4,00,00,000.00	.00	35,45,172.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	35,45,172.00	
	04	56	Voted 1,08,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,08,00,000.00	.00	.00
	Total: 04	Voted 1,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 05	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 01	Voted	75,31,33,000.00	.00	37,18,54,172.00
		Charged	.00	.00	.00
		Total	75,31,33,000.00	.00	37,18,54,172.00
04 00	20	Voted	2,00,000.00	3,600.00	28,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,600.00	28,600.00
	21	Voted	7,00,000.00	.00	1,04,054.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,04,054.00
	25	Voted	5,00,000.00	78,585.00	85,510.00
		Charged	.00	.00	.00
		Total	5,00,000.00	78,585.00	85,510.00
	26	Voted	6,10,000.00	14,950.00	1,06,308.00
		Charged	.00	.00	.00
		Total	6,10,000.00	14,950.00	1,06,308.00
	Total: 00	Voted	20,10,000.00	97,135.00	3,24,472.00
		Charged	.00	.00	.00
		Total	20,10,000.00	97,135.00	3,24,472.00
	Total: 04	Voted	20,10,000.00	97,135.00	3,24,472.00
		Charged	.00	.00	.00
		Total	20,10,000.00	97,135.00	3,24,472.00
	Total: 109	Voted	75,51,43,000.00	97,135.00	37,21,78,644.00
		Charged	.00	.00	.00
		Total	75,51,43,000.00	97,135.00	37,21,78,644.00
110 01 01	68	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 110	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	03	Voted Charged Total	4,57,000.00 .00 4,57,000.00	.00 .00 .00	15,708.00 .00 15,708.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,19,000.00 .00 2,19,000.00	.00 .00 .00	11,720.00 .00 11,720.00
	09	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	37,85,000.00 .00 37,85,000.00	.00 .00 .00	1,19,828.00 .00 1,19,828.00
03	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	2,28,400.00 .00 2,28,400.00
	03	Voted Charged Total	4,08,000.00 .00 4,08,000.00	.00 .00 .00	38,828.00 .00 38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 23,530.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 4,10,586.00
02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	.00	4,10,586.00
114 01 03	56	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 03	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 01	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 114	Voted 79,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 79,00,000.00	.00	17,62,000.00
	Total: 00	Voted 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
	Total: 2401	Voted 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
	Grand Total:	Voted 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	36,84,51,472.00	5,01,46,42,599.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:46:32

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Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	4,10,889.00
		Charged	.00	.00
		Total	.00	4,10,889.00
Total: 00		Voted	.00	4,10,889.00
		Charged	.00	.00
		Total	.00	4,10,889.00
Total: 03		Voted	.00	4,10,889.00
		Charged	.00	.00
		Total	.00	4,10,889.00
Total: 103		Voted	.00	4,10,889.00
		Charged	.00	.00
		Total	.00	4,10,889.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	4,41,005.00
		Charged	.00	.00
		Total	.00	4,41,005.00
Total: 00		Voted	.00	4,41,005.00
		Charged	.00	.00
		Total	.00	4,41,005.00
Total: 03		Voted	.00	4,41,005.00
		Charged	.00	.00
		Total	.00	4,41,005.00
Total: 107		Voted	.00	4,41,005.00
		Charged	.00	.00
		Total	.00	4,41,005.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 119	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 10,93,03,000.00	8,51,894.00	5,59,65,225.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	8,51,894.00	5,59,65,225.00
	Total: 4401	Voted 10,93,03,000.00	8,51,894.00	5,59,65,225.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	8,51,894.00	5,59,65,225.00
Grand Total:	Voted	10,93,03,000.00	8,51,894.00	5,59,65,225.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	8,51,894.00	5,59,65,225.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:46:49

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	49,18,322.00
		Charged	.00	.00
		Total	.00	49,18,322.00
Total: 00		Voted	.00	49,18,322.00
		Charged	.00	.00
		Total	.00	49,18,322.00
Total: 03		Voted	.00	49,18,322.00
		Charged	.00	.00
		Total	.00	49,18,322.00
Total: 103		Voted	.00	49,18,322.00
		Charged	.00	.00
		Total	.00	49,18,322.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	4,74,127.00
		Charged	.00	.00
		Total	.00	4,74,127.00
Total: 00		Voted	.00	4,74,127.00
		Charged	.00	.00
		Total	.00	4,74,127.00
Total: 03		Voted	.00	4,74,127.00
		Charged	.00	.00
		Total	.00	4,74,127.00
Total: 107		Voted	.00	4,74,127.00
		Charged	.00	.00
		Total	.00	4,74,127.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 119	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 10,93,03,000.00	53,92,449.00	6,13,57,674.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	53,92,449.00	6,13,57,674.00
	Total: 4401	Voted 10,93,03,000.00	53,92,449.00	6,13,57,674.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	53,92,449.00	6,13,57,674.00
Grand Total:	Voted	10,93,03,000.00	53,92,449.00	6,13,57,674.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	53,92,449.00	6,13,57,674.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:47:02

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	6,82,04,428.00
		Charged	.00	.00
		Total	.00	6,82,04,428.00
Total: 00		Voted	.00	6,82,04,428.00
		Charged	.00	.00
		Total	.00	6,82,04,428.00
Total: 03		Voted	.00	6,82,04,428.00
		Charged	.00	.00
		Total	.00	6,82,04,428.00
Total: 103		Voted	.00	6,82,04,428.00
		Charged	.00	.00
		Total	.00	6,82,04,428.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	2,42,00,648.00
		Charged	.00	.00
		Total	.00	2,42,00,648.00
Total: 00		Voted	.00	2,42,00,648.00
		Charged	.00	.00
		Total	.00	2,42,00,648.00
Total: 03		Voted	.00	2,42,00,648.00
		Charged	.00	.00
		Total	.00	2,42,00,648.00
Total: 107		Voted	.00	2,42,00,648.00
		Charged	.00	.00
		Total	.00	2,42,00,648.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 119	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
	Total: 4401	Voted 10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
Grand Total:	Voted	10,93,03,000.00	6,82,04,428.00	12,95,62,102.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	6,82,04,428.00	12,95,62,102.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:47:59

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	83,55,000.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,55,000.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	83,55,000.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,55,000.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	12,67,000.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	12,67,000.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	12,67,000.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	12,67,000.00	3,96,89,000.00
06	56	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
	Total: 06	Voted	44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	96,22,000.00 .00 96,22,000.00	11,29,88,000.00 .00 11,29,88,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	96,22,000.00 .00 96,22,000.00	11,29,88,000.00 .00 11,29,88,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	13,78,034.00 .00 13,78,034.00	30,49,695.00 .00 30,49,695.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	13,78,034.00 .00 13,78,034.00	30,49,695.00 .00 30,49,695.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	13,78,034.00 .00 13,78,034.00	30,49,695.00 .00 30,49,695.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	13,78,034.00 .00 13,78,034.00	30,49,695.00 .00 30,49,695.00
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
119 01 01	42	Voted	10,00,00,000.00	4,86,00,000.00	4,86,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,86,00,000.00	4,86,00,000.00	
	50	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	10,10,00,000.00	4,86,00,000.00	4,86,00,000.00	
		Charged	.00	.00	.00	
		Total	10,10,00,000.00	4,86,00,000.00	4,86,00,000.00	
	02	56	Voted	5,00,00,000.00	19,00,000.00	1,90,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	19,00,000.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	19,00,000.00	1,90,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	19,00,000.00	1,90,00,000.00	
	Total: 01	Voted	15,10,00,000.00	5,05,00,000.00	6,76,00,000.00	
		Charged	.00	.00	.00	
		Total	15,10,00,000.00	5,05,00,000.00	6,76,00,000.00	
02 03	56	Voted	3,00,00,000.00	.00	75,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	75,00,000.00	



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	.00	75,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	75,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	12,600.00	12,600.00
			Charged	.00	.00	.00
			Total	2,28,000.00	12,600.00	12,600.00
		56	Voted	16,50,000.00	70,000.00	2,45,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	70,000.00	2,45,000.00
	Total: 08	Voted		19,93,000.00	82,600.00	2,57,600.00
		Charged		.00	.00	.00
		Total		19,93,000.00	82,600.00	2,57,600.00
	10	44	Voted	27,95,000.00	1,10,000.00	1,50,000.00
			Charged	.00	.00	.00
			Total	27,95,000.00	1,10,000.00	1,50,000.00
	Total: 10	Voted		27,95,000.00	1,10,000.00	1,50,000.00
		Charged		.00	.00	.00
		Total		27,95,000.00	1,10,000.00	1,50,000.00
	12	02	Voted	2,50,000.00	31,023.00	41,920.00
			Charged	.00	.00	.00
			Total	2,50,000.00	31,023.00	41,920.00
		40	Voted	50,000.00	9,350.00	9,350.00
			Charged	.00	.00	.00
			Total	50,000.00	9,350.00	9,350.00
		44	Voted	2,50,000.00	72,596.00	92,596.00
			Charged	.00	.00	.00
			Total	2,50,000.00	72,596.00	92,596.00
		56	Voted	1,00,000.00	5,070.00	5,070.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,070.00	5,070.00
	Total: 12	Voted		6,50,000.00	1,18,039.00	1,48,936.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,18,039.00	1,48,936.00
	13	02	Voted	3,00,000.00	17,215.00	23,237.00
			Charged	.00	.00	.00
			Total	3,00,000.00	17,215.00	23,237.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted	3,00,000.00	64,000.00	70,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,000.00	70,000.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 13	Voted	6,50,000.00	81,215.00	93,237.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	81,215.00	93,237.00	
14	56	Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
Total: 14	Voted	18,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,29,000.00	.00	.00	
16	56	Voted	39,00,000.00	2,94,705.00	4,19,605.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,94,705.00	4,19,605.00
Total: 16	Voted	39,00,000.00	2,94,705.00	4,19,605.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	2,94,705.00	4,19,605.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	90,000.00	28,353.00	43,402.00
		Charged	.00	.00	.00
		Total	90,000.00	28,353.00	43,402.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 94	Voted	2,60,000.00	28,353.00	43,402.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	28,353.00	43,402.00	
Total: 02	Voted	4,20,78,000.00	7,14,912.00	86,12,780.00	
	Charged	.00	.00	.00	
	Total	4,20,78,000.00	7,14,912.00	86,12,780.00	
Total: 119	Voted	19,30,78,000.00	5,12,14,912.00	7,62,12,780.00	
	Charged	.00	.00	.00	
	Total	19,30,78,000.00	5,12,14,912.00	7,62,12,780.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
Total: 2401	Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
Grand Total:	Voted	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	6,22,14,946.00	25,64,95,475.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:47:45

Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
06	56	Voted	44,00,000.00	41,52,000.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	41,52,000.00	41,52,000.00
	Total: 06	Voted	44,00,000.00	41,52,000.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	41,52,000.00	41,52,000.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	41,52,000.00 .00 41,52,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	41,52,000.00 .00 41,52,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,76,589.00 .00 20,76,589.00
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00
02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	82,67,000.00	
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00	
		Charged	.00	.00	.00	
		Total	15,95,37,000.00	.00	6,38,23,000.00	
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	4,22,000.00	
119 01 01	42	Voted	10,00,00,000.00	54,00,000.00	5,40,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	54,00,000.00	5,40,00,000.00	
	50	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	10,10,00,000.00	54,00,000.00	5,40,00,000.00	
		Charged	.00	.00	.00	
		Total	10,10,00,000.00	54,00,000.00	5,40,00,000.00	
	02	56	Voted	5,00,00,000.00	.00	1,90,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,90,00,000.00	
	Total: 01	Voted	15,10,00,000.00	54,00,000.00	7,30,00,000.00	
		Charged	.00	.00	.00	
		Total	15,10,00,000.00	54,00,000.00	7,30,00,000.00	
02 03	56	Voted	3,00,00,000.00	75,00,000.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	75,00,000.00	1,50,00,000.00	



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 03	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	75,00,000.00 .00 75,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
08	20	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	57,000.00 .00 57,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	2,28,000.00 .00 2,28,000.00	.00 .00 .00	12,600.00 .00 12,600.00
	56	Voted Charged Total	16,50,000.00 .00 16,50,000.00	.00 .00 .00	2,45,000.00 .00 2,45,000.00
	Total: 08	Voted Charged Total	19,93,000.00 .00 19,93,000.00	.00 .00 .00	2,57,600.00 .00 2,57,600.00
10	44	Voted Charged Total	27,95,000.00 .00 27,95,000.00	1,08,385.00 .00 1,08,385.00	2,58,385.00 .00 2,58,385.00
	Total: 10	Voted Charged Total	27,95,000.00 .00 27,95,000.00	1,08,385.00 .00 1,08,385.00	2,58,385.00 .00 2,58,385.00
12	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	4,875.00 .00 4,875.00	46,795.00 .00 46,795.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,350.00 .00 9,350.00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	5,000.00 .00 5,000.00	97,596.00 .00 97,596.00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	5,070.00 .00 5,070.00
	Total: 12	Voted Charged Total	6,50,000.00 .00 6,50,000.00	9,875.00 .00 9,875.00	1,58,811.00 .00 1,58,811.00
13	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,875.00 .00 4,875.00	28,112.00 .00 28,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted	3,00,000.00	37,500.00	1,07,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,500.00	1,07,500.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 13	Voted	6,50,000.00	42,375.00	1,35,612.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	42,375.00	1,35,612.00	
14	56	Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
Total: 14	Voted	18,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,29,000.00	.00	.00	
16	56	Voted	39,00,000.00	25,000.00	4,44,605.00
		Charged	.00	.00	.00
		Total	39,00,000.00	25,000.00	4,44,605.00
Total: 16	Voted	39,00,000.00	25,000.00	4,44,605.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	25,000.00	4,44,605.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	20,830.00	20,830.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,830.00	20,830.00
	22	Voted	90,000.00	.00	43,402.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	43,402.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 94	Voted	2,60,000.00	20,830.00	64,232.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	20,830.00	64,232.00	
Total: 02	Voted	4,20,78,000.00	77,06,465.00	1,63,19,245.00	
	Charged	.00	.00	.00	
	Total	4,20,78,000.00	77,06,465.00	1,63,19,245.00	
Total: 119	Voted	19,30,78,000.00	1,31,06,465.00	8,93,19,245.00	
	Charged	.00	.00	.00	
	Total	19,30,78,000.00	1,31,06,465.00	8,93,19,245.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
Total: 2401	Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
Grand Total:	Voted	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	1,93,35,054.00	27,58,30,529.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:47:27

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	56 Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	02	56 Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56 Voted	2,25,00,000.00	.00	83,55,000.00	
	Charged	.00	.00	.00	
	Total	2,25,00,000.00	.00	83,55,000.00	
Total: 03	Voted	2,25,00,000.00	.00	83,55,000.00	
	Charged	.00	.00	.00	
	Total	2,25,00,000.00	.00	83,55,000.00	
04	56 Voted	7,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	.00	
Total: 04	Voted	7,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	.00	
05	56 Voted	4,20,00,000.00	.00	3,96,89,000.00	
	Charged	.00	.00	.00	
	Total	4,20,00,000.00	.00	3,96,89,000.00	
Total: 05	Voted	4,20,00,000.00	.00	3,96,89,000.00	
	Charged	.00	.00	.00	
	Total	4,20,00,000.00	.00	3,96,89,000.00	
06	56 Voted	44,00,000.00	.00	41,52,000.00	
	Charged	.00	.00	.00	
	Total	44,00,000.00	.00	41,52,000.00	
Total: 06	Voted	44,00,000.00	.00	41,52,000.00	
	Charged	.00	.00	.00	
	Total	44,00,000.00	.00	41,52,000.00	
07	56 Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 07	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
08	56 Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	6,27,821.00 .00 6,27,821.00	
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	
	03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,40,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,10,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	5,40,00,000.00
02	56	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 01	Voted	15,10,00,000.00	.00	7,30,00,000.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	.00	7,30,00,000.00
02 03	56	Voted	3,00,00,000.00	90,00,000.00	2,40,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	90,00,000.00	2,40,00,000.00



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	90,00,000.00	2,40,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	90,00,000.00	2,40,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	.00	12,600.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	12,600.00
		56	Voted	16,50,000.00	.00	2,45,000.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	2,45,000.00
	Total: 08	Voted		19,93,000.00	.00	2,57,600.00
		Charged		.00	.00	.00
		Total		19,93,000.00	.00	2,57,600.00
	10	44	Voted	27,95,000.00	28,750.00	2,87,135.00
			Charged	.00	.00	.00
			Total	27,95,000.00	28,750.00	2,87,135.00
	Total: 10	Voted		27,95,000.00	28,750.00	2,87,135.00
		Charged		.00	.00	.00
		Total		27,95,000.00	28,750.00	2,87,135.00
	12	02	Voted	2,50,000.00	.00	46,795.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	46,795.00
		40	Voted	50,000.00	.00	9,350.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	9,350.00
		44	Voted	2,50,000.00	2,404.00	1,00,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	2,404.00	1,00,000.00
		56	Voted	1,00,000.00	4,930.00	10,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,930.00	10,000.00
	Total: 12	Voted		6,50,000.00	7,334.00	1,66,145.00
		Charged		.00	.00	.00
		Total		6,50,000.00	7,334.00	1,66,145.00
	13	02	Voted	3,00,000.00	.00	28,112.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	28,112.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 13	44	Voted	3,00,000.00	18,736.00	1,26,236.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	18,736.00	1,26,236.00	
	56	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 13	Voted	6,50,000.00	18,736.00	1,54,348.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	18,736.00	1,54,348.00	
	14	56	Voted	18,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,29,000.00	.00	.00
Total: 14	Voted	18,29,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,29,000.00	.00	.00		
16	56	Voted	39,00,000.00	.00	4,44,605.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	.00	4,44,605.00	
Total: 16	Voted	39,00,000.00	.00	4,44,605.00		
	Charged	.00	.00	.00		
	Total	39,00,000.00	.00	4,44,605.00		
18	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 18	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
94	10	Voted	1,50,000.00	.00	20,830.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	20,830.00	
	22	Voted	90,000.00	1,598.00	45,000.00	
		Charged	.00	.00	.00	
		Total	90,000.00	1,598.00	45,000.00	
	42	Voted	20,000.00	10,000.00	10,000.00	
		Charged	.00	.00	.00	
		Total	20,000.00	10,000.00	10,000.00	
	Total: 94	Voted	2,60,000.00	11,598.00	75,830.00	
		Charged	.00	.00	.00	
		Total	2,60,000.00	11,598.00	75,830.00	
Total: 02	Voted	4,20,78,000.00	90,66,418.00	2,53,85,663.00		
	Charged	.00	.00	.00		
	Total	4,20,78,000.00	90,66,418.00	2,53,85,663.00		
Total: 119	Voted	19,30,78,000.00	90,66,418.00	9,83,85,663.00		
	Charged	.00	.00	.00		
	Total	19,30,78,000.00	90,66,418.00	9,83,85,663.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00
Total: 2401	Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00
Grand Total:	Voted	71,23,16,000.00	96,94,239.00	28,55,24,768.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	96,94,239.00	28,55,24,768.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:48:15

Consolidated Abstract

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Month of Account: 01/10/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	11,60,000.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,60,000.00	11,60,000.00
Total: 02		Voted	40,00,000.00	11,60,000.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,60,000.00	11,60,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	2,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,00,000.00	20,00,000.00
Total: 04		Voted	70,00,000.00	2,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,00,000.00	20,00,000.00
05	56	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 05		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	13,60,000.00 .00 13,60,000.00	1,18,50,000.00 .00 1,18,50,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	13,60,000.00 .00 13,60,000.00	1,18,50,000.00 .00 1,18,50,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,20,331.00 .00 4,20,331.00	4,87,235.00 .00 4,87,235.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,20,331.00 .00 4,20,331.00	4,87,235.00 .00 4,87,235.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,20,331.00 .00 4,20,331.00	4,87,235.00 .00 4,87,235.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,20,331.00 .00 4,20,331.00	4,87,235.00 .00 4,87,235.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 04		Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 01		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	81,00,000.00	81,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	81,00,000.00	81,00,000.00
Total: 01		Voted	1,95,00,000.00	81,00,000.00	81,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	81,00,000.00	81,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 00		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 04		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	48,780.00 .00 48,780.00	6,16,953.00 .00 6,16,953.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	8,995.00 .00 8,995.00	13,898.00 .00 13,898.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	4,000.00 .00 4,000.00	4,000.00 .00 4,000.00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	11,104.00 .00 11,104.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	36,692.00 .00 36,692.00	92,858.00 .00 92,858.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00	9,418.00 .00 9,418.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	32,775.00 .00 32,775.00	32,775.00 .00 32,775.00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	1,78,161.00 .00 1,78,161.00	3,63,076.00 .00 3,63,076.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,09,403.00 .00 3,09,403.00	11,48,561.00 .00 11,48,561.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	3,09,403.00 .00 3,09,403.00	11,48,561.00 .00 11,48,561.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	70,000.00	70,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	70,000.00	70,000.00	
Total: 00	Voted	12,00,000.00	70,000.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	70,000.00	70,000.00	
Total: 06	Voted	12,00,000.00	70,000.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	70,000.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	34,125.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,125.00	49,140.00
	44	Voted	2,50,000.00	67,580.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	67,580.00	67,580.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	1,01,705.00	1,16,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,01,705.00	1,16,720.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 5,50,000.00	1,01,705.00	1,16,720.00
		Charged .00	.00	.00
		Total 5,50,000.00	1,01,705.00	1,16,720.00
09 00	02	Voted 2,50,000.00	31,200.00	31,200.00
		Charged .00	.00	.00
		Total 2,50,000.00	31,200.00	31,200.00
	44	Voted 3,00,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	10,000.00
	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	31,200.00	41,200.00
		Charged .00	.00	.00
		Total 6,00,000.00	31,200.00	41,200.00
	Total: 09	Voted 6,00,000.00	31,200.00	41,200.00
		Charged .00	.00	.00
		Total 6,00,000.00	31,200.00	41,200.00
10 00	56	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 00	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 10	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
11 00	56	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 00	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 11	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
12 00	10	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	22	Voted 1,00,000.00	30,093.00	41,244.00
		Charged .00	.00	.00
		Total 1,00,000.00	30,093.00	41,244.00
	42	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	30,093.00	41,244.00
		Charged .00	.00	.00
		Total 3,00,000.00	30,093.00	41,244.00
	Total: 12	Voted 3,00,000.00	30,093.00	41,244.00
		Charged .00	.00	.00
		Total 3,00,000.00	30,093.00	41,244.00
13 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	47,000.00	71,885.00
		Charged .00	.00	.00
		Total 4,30,000.00	47,000.00	71,885.00
	Total: 00	Voted 4,30,000.00	47,000.00	71,885.00
		Charged .00	.00	.00
		Total 4,30,000.00	47,000.00	71,885.00
	Total: 14	Voted 4,30,000.00	47,000.00	71,885.00
		Charged .00	.00	.00
		Total 4,30,000.00	47,000.00	71,885.00
15 00	56	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
	Total: 00	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
	Total: 15	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
16 00	56	Voted 1,34,68,000.00	3,00,000.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	3,00,000.00	30,00,000.00
	Total: 00	Voted 1,34,68,000.00	3,00,000.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	3,00,000.00	30,00,000.00
	Total: 16	Voted 1,34,68,000.00	3,00,000.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	3,00,000.00	30,00,000.00
	Total: 119	Voted 6,14,71,000.00	89,89,401.00	1,41,36,611.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	89,89,401.00	1,41,36,611.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
Total: 2401	Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
Grand Total:	Voted	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	1,07,69,732.00	6,10,80,846.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:48:32

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Consolidated Abstract

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Month of Account: 01/11/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,60,000.00
Total: 02		Voted	40,00,000.00	.00	11,60,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,60,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
Total: 04		Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
05	56	Voted	22,00,000.00	20,76,000.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	20,76,000.00	20,76,000.00
Total: 05		Voted	22,00,000.00	20,76,000.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	20,76,000.00	20,76,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	20,76,000.00 .00 20,76,000.00	1,39,26,000.00 .00 1,39,26,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	20,76,000.00 .00 20,76,000.00	1,39,26,000.00 .00 1,39,26,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,67,917.00 .00 12,67,917.00	17,55,152.00 .00 17,55,152.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,67,917.00 .00 12,67,917.00	17,55,152.00 .00 17,55,152.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,67,917.00 .00 12,67,917.00	17,55,152.00 .00 17,55,152.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	12,67,917.00 .00 12,67,917.00	17,55,152.00 .00 17,55,152.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 04		Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 01		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	9,00,000.00	90,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,00,000.00	90,00,000.00
Total: 01		Voted	1,95,00,000.00	9,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	9,00,000.00	90,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 00		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 04		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	3,87,855.00 .00 3,87,855.00	10,04,808.00 .00 10,04,808.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	4,584.00 .00 4,584.00	18,482.00 .00 18,482.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	22	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	11,104.00 .00 11,104.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	4,479.00 .00 4,479.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	13,356.00 .00 13,356.00	1,06,214.00 .00 1,06,214.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	.00 .00 .00	9,418.00 .00 9,418.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	57,620.00 .00 57,620.00	90,395.00 .00 90,395.00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	35,311.00 .00 35,311.00	3,98,387.00 .00 3,98,387.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	68,000.00 .00 68,000.00	68,000.00 .00 68,000.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	5,66,726.00 .00 5,66,726.00	17,15,287.00 .00 17,15,287.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	5,66,726.00 .00 5,66,726.00	17,15,287.00 .00 17,15,287.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	70,000.00	
Total: 00	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
Total: 06	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	49,140.00
	44	Voted	2,50,000.00	.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,580.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	5,50,000.00	.00	1,16,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,16,720.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 5,50,000.00	.00	1,16,720.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	1,16,720.00
09 00	02	Voted 2,50,000.00	.00	31,200.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	31,200.00
	44	Voted 3,00,000.00	24,720.00	34,720.00
		Charged .00	.00	.00
		Total 3,00,000.00	24,720.00	34,720.00
	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	24,720.00	65,920.00
		Charged .00	.00	.00
		Total 6,00,000.00	24,720.00	65,920.00
	Total: 09	Voted 6,00,000.00	24,720.00	65,920.00
		Charged .00	.00	.00
		Total 6,00,000.00	24,720.00	65,920.00
10 00	56	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 00	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 10	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
11 00	56	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 00	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
	Total: 11	Voted 5,00,000.00	.00	2,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,50,000.00
12 00	10	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	22	Voted 1,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	41,244.00
	42	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	41,244.00
	Total: 12	Voted 3,00,000.00	.00	41,244.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	41,244.00
13 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
	Total: 00	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
	Total: 14	Voted 4,30,000.00	35,500.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	35,500.00	1,07,385.00
15 00	56	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
	Total: 00	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
	Total: 15	Voted 27,00,000.00	.00	4,97,001.00
		Charged .00	.00	.00
		Total 27,00,000.00	.00	4,97,001.00
16 00	56	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 00	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 16	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 119	Voted 6,14,71,000.00	15,26,946.00	1,56,63,557.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	15,26,946.00	1,56,63,557.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00
Total: 2401	Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00
Grand Total:	Voted	26,62,39,000.00	48,70,863.00	6,59,51,709.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	48,70,863.00	6,59,51,709.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 02/02/2021 10:48:46

Consolidated Abstract

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Month of Account: 01/12/2020

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
Total: 01		Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	1,29,000.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,29,000.00	12,89,000.00
Total: 02		Voted	40,00,000.00	1,29,000.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,29,000.00	12,89,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
Total: 04		Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
05	56	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
Total: 05		Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 06		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
Total: 07		Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 3,00,00,000.00	.00	61,11,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	61,11,000.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 10,65,71,000.00	1,29,000.00	1,40,55,000.00
		Charged .00	.00	.00
		Total 10,65,71,000.00	1,29,000.00	1,40,55,000.00
	Total: 001	Voted 10,65,71,000.00	1,29,000.00	1,40,55,000.00
		Charged .00	.00	.00
		Total 10,65,71,000.00	1,29,000.00	1,40,55,000.00
102 02 02	56	Voted 1,50,00,000.00	9,45,711.00	27,00,863.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	9,45,711.00	27,00,863.00
	Total: 02	Voted 1,50,00,000.00	9,45,711.00	27,00,863.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	9,45,711.00	27,00,863.00
	Total: 02	Voted 1,50,00,000.00	9,45,711.00	27,00,863.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	9,45,711.00	27,00,863.00
	Total: 102	Voted 1,50,00,000.00	9,45,711.00	27,00,863.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	9,45,711.00	27,00,863.00
109 01 01	56	Voted 7,67,97,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 7,67,97,000.00	.00	3,33,33,000.00
	Total: 01	Voted 7,67,97,000.00	.00	3,33,33,000.00
		Charged .00	.00	.00
		Total 7,67,97,000.00	.00	3,33,33,000.00
02	56	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 02	Voted 22,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,000.00	.00	.00
03	56	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 03	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 04		Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 01		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	90,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
Total: 01		Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
04 00	56	Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 00		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00
Total: 04		Voted	33,57,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted	28,32,000.00	2,82,847.00	12,87,655.00
		Charged	.00	.00	.00
		Total	28,32,000.00	2,82,847.00	12,87,655.00
	20	Voted	74,000.00	4,000.00	22,482.00
		Charged	.00	.00	.00
		Total	74,000.00	4,000.00	22,482.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	3,660.00	14,764.00
		Charged	.00	.00	.00
		Total	90,000.00	3,660.00	14,764.00
	24	Voted	35,000.00	7,168.00	11,647.00
		Charged	.00	.00	.00
		Total	35,000.00	7,168.00	11,647.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	19,833.00	1,26,047.00
		Charged	.00	.00	.00
		Total	2,75,000.00	19,833.00	1,26,047.00
	40	Voted	5,20,000.00	.00	9,418.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	9,418.00
	42	Voted	2,95,000.00	.00	90,395.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	90,395.00
	44	Voted	22,02,000.00	1,35,147.00	5,33,534.00
		Charged	.00	.00	.00
		Total	22,02,000.00	1,35,147.00	5,33,534.00
	51	Voted	7,40,000.00	4,720.00	72,720.00
		Charged	.00	.00	.00
		Total	7,40,000.00	4,720.00	72,720.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	76,76,000.00	4,57,375.00	21,72,662.00
		Charged	.00	.00	.00
		Total	76,76,000.00	4,57,375.00	21,72,662.00
	Total: 05	Voted	76,76,000.00	4,57,375.00	21,72,662.00
		Charged	.00	.00	.00
		Total	76,76,000.00	4,57,375.00	21,72,662.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	.00	70,000.00	
Total: 00	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
Total: 06	Voted	12,00,000.00	.00	70,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	70,000.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	49,140.00
	44	Voted	2,50,000.00	.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,580.00
	56	Voted	50,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	5,000.00	5,000.00
	Total: 00	Voted	5,50,000.00	5,000.00	1,21,720.00
		Charged	.00	.00	.00
		Total	5,50,000.00	5,000.00	1,21,720.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	5,000.00 .00 5,000.00	1,21,720.00 .00 1,21,720.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	31,200.00 .00 31,200.00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	15,000.00 .00 15,000.00	49,720.00 .00 49,720.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,000.00 .00 15,000.00	80,920.00 .00 80,920.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,000.00 .00 15,000.00	80,920.00 .00 80,920.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	16,575.00 .00 16,575.00	16,575.00 .00 16,575.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,333.00 .00 8,333.00	49,577.00 .00 49,577.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	11,995.00 .00 11,995.00	11,995.00 .00 11,995.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 12 00	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	36,903.00 .00 36,903.00	78,147.00 .00 78,147.00
	Total: 12	Voted Charged Total	3,00,000.00 .00 3,00,000.00	36,903.00 .00 36,903.00	78,147.00 .00 78,147.00
13 00	56	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: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
14 00	44	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00	1,07,385.00 .00 1,07,385.00
	Total: 00	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00	1,07,385.00 .00 1,07,385.00
	Total: 14	Voted Charged Total	4,30,000.00 .00 4,30,000.00	.00 .00 .00	1,07,385.00 .00 1,07,385.00
15 00	56	Voted Charged Total	27,00,000.00 .00 27,00,000.00	25,000.00 .00 25,000.00	5,22,001.00 .00 5,22,001.00
	Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	25,000.00 .00 25,000.00	5,22,001.00 .00 5,22,001.00
	Total: 15	Voted Charged Total	27,00,000.00 .00 27,00,000.00	25,000.00 .00 25,000.00	5,22,001.00 .00 5,22,001.00
16 00	56	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	.00 .00 .00	30,00,000.00 .00 30,00,000.00
	Total: 00	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	.00 .00 .00	30,00,000.00 .00 30,00,000.00
	Total: 16	Voted Charged Total	1,34,68,000.00 .00 1,34,68,000.00	.00 .00 .00	30,00,000.00 .00 30,00,000.00
	Total: 119	Voted Charged Total	6,14,71,000.00 .00 6,14,71,000.00	5,39,278.00 .00 5,39,278.00	1,62,02,835.00 .00 1,62,02,835.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00
Total: 2401	Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00
Grand Total:	Voted	26,62,39,000.00	16,13,989.00	6,75,65,698.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	16,13,989.00	6,75,65,698.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 17:19:41

Month of Account: 10/2020

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 17:19:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

7,47,539.00

11,19,623.00

Total: 03

0.00

7,47,539.00

11,19,623.00

0.00

13,998.00

28,018.00

Total: 104

0.00

7,61,537.00

11,47,641.00

105 Sale of manures and fertilisers

00

0.00

0.00

3,480.00

Total: 105

0.00

0.00

3,480.00

107 Receipts from Plant Protection Services

01

00

0.00

39,813.00

6,08,343.00

Total: 01

0.00

39,813.00

6,08,343.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0401 Crop Husbandry

Total: 107 0.00 39,813.00 6,08,343.00

108 Receipts from Commercial Crops

01

00 0.00 2,03,067.00 4,45,995.00

Total: 01 0.00 2,03,067.00 4,45,995.00

03

00 0.00 1,720.00 22,26,085.00

Total: 03 0.00 1,720.00 22,26,085.00

04

00 0.00 24,658.00 66,932.00

01

00 0.00 26,733.00 7,33,083.00

Total: 01 0.00 26,733.00 7,33,083.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0401 Crop Husbandry

00 0.00 18,341.00 95,818.00

Total: 02 0.00 18,341.00 95,818.00

03

00 0.00 28,110.00 7,71,531.00

Total: 03 0.00 28,110.00 7,71,531.00

0.00 3,504.00 4,404.00

Total: 04 0.00 1,01,346.00 16,71,768.00

Total: 108 0.00 3,06,133.00 43,43,848.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 1,87,059.00 25,65,351.00

Total: 02 0.00 1,87,059.00 25,65,351.00

Total: 01 0.00 1,87,059.00 25,65,351.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0401 Crop Husbandry

Total: 119 0.00 1,87,059.00 25,65,351.00

800 Other Receipts

02

0.00 5,16,615.00 36,51,585.00

Total: 02 0.00 5,16,615.00 36,51,585.00

03

00 0.00 3,58,284.00 16,91,808.00

Total: 03 0.00 3,58,284.00 16,91,808.00

05

00 0.00 19,850.00 2,54,991.00

Total: 05 0.00 19,850.00 2,54,991.00

07

00 0.00 51,924.00 1,88,673.00

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/10/2020

0401 Crop Husbandry

Total: 07 0.00 51,924.00 1,88,673.00

08

00 0.00 29,500.00 44,180.00

Total: 08 0.00 29,500.00 44,180.00

09

00 0.00 28,175.00 3,18,125.00

Total: 09 0.00 28,175.00 3,18,125.00

12

00 0.00 500.00 540.00

Total: 12 0.00 500.00 540.00

13

0.00 11,15,046.00 1,28,42,922.00

Total: 13 0.00 11,15,046.00 1,28,42,922.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/10/2020

0401 Crop Husbandry

14

00

0.00

3,47,184.00

2,63,04,648.00

Total: 14

0.00

3,47,184.00

2,63,04,648.00

99

0.00

13,180.00

1,03,870.00

00

0.00

0.00

11,41,120.00

Total: 99

0.00

13,180.00

12,44,990.00

0.00

6,630.00

64,860.00

Total: 800

0.00

24,86,888.00

4,66,07,322.00

Total: 0401

0.00

37,81,430.00

5,52,75,985.00

Grand Total:

0.00

37,81,430.00

5,52,75,985.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 17:21:56

Month of Account: 11/2020

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

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Consolidated Abstract

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03/02/2021 17:21:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

4,105.00

11,23,728.00

Total: 03

0.00

4,105.00

11,23,728.00

0.00

0.00

28,018.00

Total: 104

0.00

4,105.00

11,51,746.00

105 Sale of manures and fertilisers

00

0.00

0.00

3,480.00

Total: 105

0.00

0.00

3,480.00

107 Receipts from Plant Protection Services

01

00

0.00

17,500.00

6,25,843.00

Total: 01

0.00

17,500.00

6,25,843.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 17:21:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0401 Crop Husbandry

Total: 107 0.00 17,500.00 6,25,843.00

108 Receipts from Commercial Crops

01

00 0.00 92,020.00 5,38,015.00

Total: 01 0.00 92,020.00 5,38,015.00

03

00 0.00 26,874.00 22,52,959.00

Total: 03 0.00 26,874.00 22,52,959.00

04

00 0.00 16,170.00 83,102.00

01

00 0.00 51,860.00 7,84,943.00

Total: 01 0.00 51,860.00 7,84,943.00

02

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0401 Crop Husbandry

	00		0.00	2,24,516.00		3,20,334.00
	Total:	02	0.00	2,24,516.00		3,20,334.00
	03					
	00		0.00	2,61,312.00		10,32,843.00
	Total:	03	0.00	2,61,312.00		10,32,843.00
			0.00	486.00		4,890.00
	Total:	04	0.00	5,54,344.00		22,26,112.00
	Total:	108	0.00	6,73,238.00		50,17,086.00
119	Receipts from Horticulture and Vegetable crops					
	01					
	02					
	00		0.00	5,38,865.00		31,04,216.00
	Total:	02	0.00	5,38,865.00		31,04,216.00
	Total:	01	0.00	5,38,865.00		31,04,216.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 17:21:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0401 Crop Husbandry

Total: 119 0.00 5,38,865.00 31,04,216.00

800 Other Receipts

02

0.00 5,57,093.00 42,08,678.00

Total: 02 0.00 5,57,093.00 42,08,678.00

03

00 0.00 1,09,901.00 18,01,709.00

Total: 03 0.00 1,09,901.00 18,01,709.00

05

00 0.00 3,100.00 2,58,091.00

Total: 05 0.00 3,100.00 2,58,091.00

07

00 0.00 18,815.00 2,07,488.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

03/02/2021 17:21:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/11/2020

0401 Crop Husbandry

Total: 07 0.00 18,815.00 2,07,488.00

08

00 0.00 0.00 44,180.00

Total: 08 0.00 0.00 44,180.00

09

00 0.00 21,350.00 3,39,475.00

Total: 09 0.00 21,350.00 3,39,475.00

12

00 0.00 0.00 540.00

Total: 12 0.00 0.00 540.00

13

0.00 21,16,999.00 1,49,59,921.00

Total: 13 0.00 21,16,999.00 1,49,59,921.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

03/02/2021 17:21:56

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/11/2020

0401 Crop Husbandry

14

00

0.00

12,97,121.00

2,76,01,769.00

Total: 14

0.00

12,97,121.00

2,76,01,769.00

99

0.00

0.00

1,03,870.00

00

0.00

1,07,313.00

12,48,433.00

Total: 99

0.00

1,07,313.00

13,52,303.00

0.00

78,837.00

1,43,697.00

Total: 800

0.00

43,10,529.00

5,09,17,851.00

Total: 0401

0.00

55,44,237.00

6,08,20,222.00

Grand Total:

0.00

55,44,237.00

6,08,20,222.00

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 17:22:17

Month of Account: 12/2020

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

03/02/2021 17:22:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

0.00

11,23,728.00

Total: 03

0.00

0.00

11,23,728.00

0.00

0.00

28,018.00

Total: 104

0.00

0.00

11,51,746.00

105 Sale of manures and fertilisers

00

0.00

20.00

3,500.00

Total: 105

0.00

20.00

3,500.00

107 Receipts from Plant Protection Services

01

00

0.00

40,339.00

6,66,182.00

Total: 01

0.00

40,339.00

6,66,182.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

Total: 107 0.00 40,339.00 6,66,182.00

108 Receipts from Commercial Crops

01

00 0.00 73,958.00 6,11,973.00

Total: 01 0.00 73,958.00 6,11,973.00

03

00 0.00 10,555.00 22,63,514.00

Total: 03 0.00 10,555.00 22,63,514.00

04

00 0.00 22,834.00 1,05,936.00

01

00 0.00 2,66,760.00 10,51,703.00

Total: 01 0.00 2,66,760.00 10,51,703.00

02

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

00 0.00 1,40,382.00 4,60,716.00

Total: 02 0.00 1,40,382.00 4,60,716.00

03

00 0.00 49,422.00 10,82,265.00

Total: 03 0.00 49,422.00 10,82,265.00

0.00 0.00 4,890.00

Total: 04 0.00 4,79,398.00 27,05,510.00

0.00 21,180.00 21,180.00

Total: 108 0.00 5,85,091.00 56,02,177.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 7,90,155.00 38,94,371.00

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Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

Total:	02	0.00	7,90,155.00	38,94,371.00
Total:	01	0.00	7,90,155.00	38,94,371.00
Total:	119	0.00	7,90,155.00	38,94,371.00

800 Other Receipts

02

		0.00	1,84,941.00	43,93,619.00
Total:	02	0.00	1,84,941.00	43,93,619.00

03

	00	0.00	1,67,539.00	19,69,248.00
Total:	03	0.00	1,67,539.00	19,69,248.00

05

	00	0.00	15,850.00	2,73,941.00
Total:	05	0.00	15,850.00	2,73,941.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

07

00

0.00

36,208.00

2,43,696.00

Total: 07

0.00

36,208.00

2,43,696.00

08

00

0.00

0.00

44,180.00

Total: 08

0.00

0.00

44,180.00

09

00

0.00

24,825.00

3,64,300.00

Total: 09

0.00

24,825.00

3,64,300.00

12

00

0.00

0.00

540.00

Total: 12

0.00

0.00

540.00

13

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2020

0401 Crop Husbandry

		0.00	38,50,183.00	1,88,10,104.00
Total:	13	0.00	38,50,183.00	1,88,10,104.00
	14			
	00	0.00	1,59,639.00	2,77,61,408.00
Total:	14	0.00	1,59,639.00	2,77,61,408.00
	15			
	00	0.00	3,000.00	3,000.00
Total:	15	0.00	3,000.00	3,000.00
	99			
	00	0.00	17,600.00	1,21,470.00
		0.00	52,652.00	13,01,085.00
Total:	99	0.00	70,252.00	14,22,555.00
		0.00	1,55,312.00	2,99,009.00

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Current Month

Progressive

Month Of A/C:

01/12/2020

0401 Crop Husbandry

Total: 800	0.00	46,67,749.00	5,55,85,600.00
Total: 0401	0.00	60,83,354.00	6,69,03,576.00
Grand Total:	0.00	60,83,354.00	6,69,03,576.00

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

AAG/Sr.A.O.



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-28-21 03:49 PM

Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT ) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204000800 05 00 67	01-OCT-20	28-OCT-20	16,186
2	DEHRADUN	V	N	2	N	204000800 05 00 67	01-OCT-20	28-OCT-20	2,27,212

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	204000001 04 00 29	01-OCT-20	07-OCT-20	1,500
4	HALDWANI	V	N	10	N	204000001 04 00 22	01-OCT-20	23-OCT-20	200
5	HALDWANI	V	N	2	N	204000001 04 00 01	01-OCT-20	31-OCT-20	3,25,200
6	HALDWANI	V	N	2	N	204000001 04 00 03	01-OCT-20	31-OCT-20	55,284
7	HALDWANI	V	N	2	N	204000001 04 00 06	01-OCT-20	31-OCT-20	23,855
8	HALDWANI	V	N	2	N	204000001 04 00 29	01-OCT-20	07-OCT-20	2,466
9	HALDWANI	V	N	3	N	204000001 04 00 25	01-OCT-20	07-OCT-20	1,908
10	HALDWANI	V	N	4	N	204000001 04 00 08	01-OCT-20	07-OCT-20	89,288
11	HALDWANI	V	N	5	N	204000001 04 00 08	01-OCT-20	07-OCT-20	44,462
12	HALDWANI	V	N	6	N	204000001 04 00 29	01-OCT-20	23-OCT-20	5,172
13	HALDWANI	V	N	7	N	204000001 04 00 26	01-OCT-20	23-OCT-20	1,050
14	HALDWANI	V	N	8	N	204000001 04 00 25	01-OCT-20	23-OCT-20	1,959
15	HALDWANI	V	N	9	N	204000001 04 00 29	01-OCT-20	23-OCT-20	1,500
16	HALDWANI	V	N	1	N	204000001 04 00 08	01-NOV-20	10-NOV-20	89,288
17	HALDWANI	V	N	10	N	204000001 04 00 04	01-NOV-20	10-NOV-20	750
18	HALDWANI	V	N	2	N	204000001 04 00 01	01-NOV-20	30-NOV-20	3,25,200
19	HALDWANI	V	N	2	N	204000001 04 00 03	01-NOV-20	30-NOV-20	55,284
20	HALDWANI	V	N	2	N	204000001 04 00 06	01-NOV-20	30-NOV-20	23,855
21	HALDWANI	V	N	2	N	204000001 04 00 22	01-NOV-20	10-NOV-20	2,360
22	HALDWANI	V	N	3	N	204000001 04 00 01	01-NOV-20	12-NOV-20	20,724
23	HALDWANI	V	N	3	N	204000001 04 00 04	01-NOV-20	10-NOV-20	2,700
24	HALDWANI	V	N	4	N	204000001 04 00 04	01-NOV-20	10-NOV-20	2,700
25	HALDWANI	V	N	5	N	204000001 04 00 04	01-NOV-20	10-NOV-20	2,700
26	HALDWANI	V	N	6	N	204000001 04 00 04	01-NOV-20	10-NOV-20	2,700
27	HALDWANI	V	N	7	N	204000001 04 00 04	01-NOV-20	10-NOV-20	750
28	HALDWANI	V	N	8	N	204000001 04 00 04	01-NOV-20	10-NOV-20	750
29	HALDWANI	V	N	9	N	204000001 04 00 04	01-NOV-20	10-NOV-20	750
30	HALDWANI	V	N	10	N	204000001 04 00 29	01-DEC-20	28-DEC-20	1,500
31	HALDWANI	V	N	11	N	204000001 04 00 29	01-DEC-20	28-DEC-20	3,758
32	HALDWANI	V	N	2	N	204000001 04 00 01	01-DEC-20	31-DEC-20	3,25,200
33	HALDWANI	V	N	2	N	204000001 04 00 03	01-DEC-20	31-DEC-20	55,284
34	HALDWANI	V	N	2	N	204000001 04 00 06	01-DEC-20	31-DEC-20	23,855

# Voucher Details

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Grant No.: 07

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	204000001 04 00 29	01-DEC-20	10-DEC-20	1,500
36	HALDWANI	V	N	3	N	204000001 04 00 25	01-DEC-20	10-DEC-20	1,917
37	HALDWANI	V	N	4	N	204000001 04 00 22	01-DEC-20	10-DEC-20	900
38	HALDWANI	V	N	5	N	204000001 04 00 04	01-DEC-20	10-DEC-20	750
39	HALDWANI	V	N	6	N	204000001 04 00 29	01-DEC-20	10-DEC-20	4,330
40	HALDWANI	V	N	7	N	204000001 04 00 08	01-DEC-20	10-DEC-20	89,288
41	HALDWANI	V	N	8	N	204000001 04 00 04	01-DEC-20	28-DEC-20	2,700
42	HALDWANI	V	N	9	N	204000001 04 00 25	01-DEC-20	28-DEC-20	1,913

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	204000800 05 00 67	01-DEC-20	07-DEC-20	61,323

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-OCT-20	13-OCT-20	36,607
45	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-OCT-20	13-OCT-20	30,000
46	SECRETRIAT	V	N	3	N	204000001 04 00 23	01-OCT-20	13-OCT-20	49,725
47	SECRETRIAT	V	N	4	N	204000001 04 00 22	01-OCT-20	15-OCT-20	1,880
48	SECRETRIAT	V	N	5	N	204000001 04 00 26	01-OCT-20	15-OCT-20	900
49	SECRETRIAT	V	N	6	N	204000001 04 00 29	01-OCT-20	15-OCT-20	9,224
50	SECRETRIAT	V	N	7	N	204000001 04 00 29	01-OCT-20	20-OCT-20	3,384
51	SECRETRIAT	V	N	8	N	204000001 04 00 08	01-OCT-20	20-OCT-20	21,095
52	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-OCT-20	20-OCT-20	2,075
53	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-NOV-20	04-NOV-20	2,67,600
54	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-NOV-20	04-NOV-20	45,492
55	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-NOV-20	04-NOV-20	31,420
56	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-NOV-20	06-NOV-20	10,160
57	SECRETRIAT	V	N	10	N	204000001 04 00 29	01-NOV-20	30-NOV-20	6,239
58	SECRETRIAT	V	N	11	N	204000001 04 00 08	01-NOV-20	30-NOV-20	21,095
59	SECRETRIAT	V	N	12	N	204000001 04 00 22	01-NOV-20	30-NOV-20	1,180
60	SECRETRIAT	V	N	2	N	204000001 04 00 22	01-NOV-20	07-NOV-20	885
61	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-NOV-20	30-NOV-20	2,67,600
62	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-NOV-20	30-NOV-20	45,492
63	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-NOV-20	30-NOV-20	31,420
64	SECRETRIAT	V	N	3	N	204000001 04 00 26	01-NOV-20	07-NOV-20	472
65	SECRETRIAT	V	N	4	N	204000001 04 00 08	01-NOV-20	06-NOV-20	29,000

# Voucher Details

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Grant No.: 07

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	5	N	204000001 04 00 02	01-NOV-20	06-NOV-20	4,700
67	SECRETRIAT	V	N	6	N	204000001 04 00 23	01-NOV-20	11-NOV-20	49,725
68	SECRETRIAT	V	N	7	N	204000001 04 00 25	01-NOV-20	24-NOV-20	5,376
69	SECRETRIAT	V	N	8	N	204000001 04 00 29	01-NOV-20	24-NOV-20	1,797
70	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-NOV-20	24-NOV-20	1,298
71	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-DEC-20	10-DEC-20	50,083
72	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-DEC-20	05-DEC-20	30,000
73	SECRETRIAT	V	N	10	N	204000001 04 00 25	01-DEC-20	24-DEC-20	1,526
74	SECRETRIAT	V	N	11	N	204000001 04 00 29	01-DEC-20	24-DEC-20	5,910
75	SECRETRIAT	V	N	12	N	204000001 04 00 22	01-DEC-20	28-DEC-20	3,058
76	SECRETRIAT	V	N	13	N	204000001 04 00 22	01-DEC-20	22-DEC-20	3,440
77	SECRETRIAT	V	N	14	N	204000001 04 00 29	01-DEC-20	22-DEC-20	2,055
78	SECRETRIAT	V	N	15	N	204000001 04 00 22	01-DEC-20	22-DEC-20	1,350
79	SECRETRIAT	V	N	2	N	204000001 04 00 02	01-DEC-20	05-DEC-20	2,200
80	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-DEC-20	31-DEC-20	2,67,600
81	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-DEC-20	31-DEC-20	45,492
82	SECRETRIAT	V	N	3	N	204000001 04 00 04	01-DEC-20	15-DEC-20	3,375
83	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-DEC-20	31-DEC-20	31,420
84	SECRETRIAT	V	N	4	N	204000001 04 00 25	01-DEC-20	15-DEC-20	2,100
85	SECRETRIAT	V	N	5	N	204000001 04 00 08	01-DEC-20	15-DEC-20	21,095
86	SECRETRIAT	V	N	6	N	204000001 04 00 23	01-DEC-20	16-DEC-20	62,188
87	SECRETRIAT	V	N	7	N	204000001 04 00 26	01-DEC-20	16-DEC-20	34,900
88	SECRETRIAT	V	N	8	N	204000001 04 00 25	01-DEC-20	11-DEC-20	1,460
89	SECRETRIAT	V	N	9	N	204000001 04 00 22	01-DEC-20	11-DEC-20	3,000

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ROORKEE	V	N	1	N	204000800 05 00 67	01-DEC-20	15-DEC-20	8,23,047
91	ROORKEE	V	N	2	N	204000800 05 00 67	01-DEC-20	15-DEC-20	7,076

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	HARIDWAR	V	N	1	N	204000800 05 00 67	01-OCT-20	15-OCT-20	4,37,560
93	HARIDWAR	V	N	1	N	204000800 05 00 67	01-DEC-20	10-DEC-20	3,47,390
94	HARIDWAR	V	N	10	N	204000800 05 00 67	01-DEC-20	23-DEC-20	6,44,022
95	HARIDWAR	V	N	2	N	204000800 05 00 67	01-DEC-20	10-DEC-20	96,89,433
96	HARIDWAR	V	N	3	N	204000800 05 00 67	01-DEC-20	17-DEC-20	51,42,965

# Voucher Details

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Grant No.: 07

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HARIDWAR	V	N	4	N	204000800 05 00 67	01-DEC-20	17-DEC-20	2,88,281
98	HARIDWAR	V	N	5	N	204000800 05 00 67	01-DEC-20	17-DEC-20	45,77,719
99	HARIDWAR	V	N	6	N	204000800 05 00 67	01-DEC-20	17-DEC-20	84,944
100	HARIDWAR	V	N	7	N	204000800 05 00 67	01-DEC-20	17-DEC-20	7,84,057
101	HARIDWAR	V	N	8	N	204000800 05 00 67	01-DEC-20	18-DEC-20	6,46,379
102	HARIDWAR	V	N	9	N	204000800 05 00 67	01-DEC-20	23-DEC-20	14,424

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	7	N	204000800 05 00 67	01-DEC-20	19-DEC-20	1,30,795

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UDHAM SINGH NAGAR	V	N	1	N	204000800 05 00 67	01-OCT-20	19-OCT-20	14,74,764
105	UDHAM SINGH NAGAR	V	N	2	N	204000800 05 00 67	01-OCT-20	19-OCT-20	5,13,004

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UDHAM SINGH NAGAR	V	N	1	N	204000800 05 00 67	01-NOV-20	09-NOV-20	80,178
107	UDHAM SINGH NAGAR	V	N	2	N	204000800 05 00 67	01-NOV-20	09-NOV-20	27,010
108	UDHAM SINGH NAGAR	V	N	3	N	204000800 05 00 67	01-NOV-20	09-NOV-20	9,810
109	UDHAM SINGH NAGAR	V	N	4	N	204000800 05 00 67	01-NOV-20	09-NOV-20	1,25,899
110	UDHAM SINGH NAGAR	V	N	5	N	204000800 05 00 67	01-NOV-20	20-NOV-20	2,80,158
111	UDHAM SINGH NAGAR	V	N	6	N	204000800 05 00 67	01-NOV-20	20-NOV-20	20,381
112	UDHAM SINGH NAGAR	V	N	7	N	204000800 05 00 67	01-NOV-20	20-NOV-20	98,107
113	UDHAM SINGH NAGAR	V	N	1	N	204000800 05 00 67	01-DEC-20	10-DEC-20	25,487
114	UDHAM SINGH NAGAR	V	N	2	N	204000800 05 00 67	01-DEC-20	10-DEC-20	75,987
115	UDHAM SINGH NAGAR	V	N	3	N	204000800 05 00 67	01-DEC-20	10-DEC-20	3,001
116	UDHAM SINGH NAGAR	V	N	4	N	204000800 05 00 67	01-DEC-20	10-DEC-20	3,000
117	UDHAM SINGH NAGAR	V	N	5	N	204000800 05 00 67	01-DEC-20	10-DEC-20	1,25,241

# Voucher Details

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DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UDHAM SINGH NAGAR	V	N	6	N	204000800 05 00 67	01-DEC-20	10-DEC-20	2,10,091
119	UDHAM SINGH NAGAR	V	N	8	N	204000800 05 00 67	01-DEC-20	24-DEC-20	8,375

Count: 119

Total:

# Voucher Details

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Grant No.: 07

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	238	N	251500102 91 07 42	01-DEC-20	30-DEC-20	9,00,000

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	238	N	251500102 91 07 42	01-DEC-20	30-DEC-20	18,00,000

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	124	N	251500102 91 07 42	01-OCT-20	26-OCT-20	18,89,185
4	DEHRADUN	V	N	77	N	251500102 91 07 42	01-OCT-20	17-OCT-20	2,48,155
5	DEHRADUN	V	N	78	N	251500102 91 07 42	01-OCT-20	17-OCT-20	10,19,516
6	DEHRADUN	V	N	97	N	251500102 91 07 42	01-OCT-20	20-OCT-20	75,000
7	DEHRADUN	V	N	104	N	251500102 91 07 42	01-NOV-20	16-NOV-20	3,63,204
8	DEHRADUN	V	N	118	N	251500102 91 07 42	01-NOV-20	20-NOV-20	1,24,800
9	DEHRADUN	V	N	153	N	251500102 91 07 42	01-DEC-20	18-DEC-20	3,50,000
10	DEHRADUN	V	N	154	N	251500102 91 07 42	01-DEC-20	18-DEC-20	2,36,000
11	DEHRADUN	V	N	61	N	251500102 91 07 42	01-DEC-20	08-DEC-20	9,75,200

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	14	N	251500102 91 07 42	01-OCT-20	07-OCT-20	3,13,600
13	DEHRADUN	V	N	16	N	251500102 91 07 42	01-OCT-20	07-OCT-20	2,84,353
14	DEHRADUN	V	N	61	N	251500102 91 07 42	01-OCT-20	15-OCT-20	1,43,750
15	DEHRADUN	V	N	137	N	251500102 91 07 42	01-NOV-20	25-NOV-20	20,000
16	DEHRADUN	V	N	138	N	251500102 91 07 42	01-NOV-20	25-NOV-20	80,000
17	DEHRADUN	V	N	139	N	251500102 91 07 42	01-NOV-20	25-NOV-20	19,200
18	DEHRADUN	V	N	140	N	251500102 91 07 42	01-NOV-20	25-NOV-20	2,28,480
19	DEHRADUN	V	N	156	N	251500102 91 07 42	01-DEC-20	19-DEC-20	3,55,872
20	DEHRADUN	V	N	157	N	251500102 91 07 42	01-DEC-20	21-DEC-20	60,000
21	DEHRADUN	V	N	158	N	251500102 91 07 42	01-DEC-20	21-DEC-20	1,80,000
22	DEHRADUN	V	N	199	N	251500102 91 07 42	01-DEC-20	24-DEC-20	4,00,000
23	DEHRADUN	V	N	206	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,76,400
24	DEHRADUN	V	N	207	N	251500102 91 07 42	01-DEC-20	28-DEC-20	3,18,072
25	DEHRADUN	V	N	222	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,15,456
26	DEHRADUN	V	N	47	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,56,000
27	DEHRADUN	V	N	48	N	251500102 91 07 42	01-DEC-20	08-DEC-20	4,08,000

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	49	N	251500102 91 07 42	01-DEC-20	08-DEC-20	12,24,000
29	DEHRADUN	V	N	50	N	251500102 91 07 42	01-DEC-20	08-DEC-20	4,13,440
30	DEHRADUN	V	N	77	N	251500102 91 07 42	01-DEC-20	08-DEC-20	44,209
31	DEHRADUN	V	N	78	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,67,218

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	111	N	251500102 91 07 42	01-DEC-20	15-DEC-20	60,000
33	DEHRADUN	V	N	112	N	251500102 91 07 42	01-DEC-20	15-DEC-20	80,000
34	DEHRADUN	V	N	113	N	251500102 91 07 42	01-DEC-20	15-DEC-20	40,000
35	DEHRADUN	V	N	114	N	251500102 91 07 42	01-DEC-20	15-DEC-20	40,000
36	DEHRADUN	V	N	115	N	251500102 91 07 42	01-DEC-20	15-DEC-20	80,000
37	DEHRADUN	V	N	116	N	251500102 91 07 42	01-DEC-20	15-DEC-20	80,000
38	DEHRADUN	V	N	32	N	251500102 91 07 42	01-DEC-20	07-DEC-20	35,00,000
39	DEHRADUN	V	N	33	N	251500102 91 07 42	01-DEC-20	07-DEC-20	1,07,865
40	DEHRADUN	V	N	34	N	251500102 91 07 42	01-DEC-20	07-DEC-20	7,50,000
41	DEHRADUN	V	N	59	N	251500102 91 07 42	01-DEC-20	08-DEC-20	99,135
42	DEHRADUN	V	N	60	N	251500102 91 07 42	01-DEC-20	08-DEC-20	2,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	25	N	251500102 91 07 42	01-DEC-20	05-DEC-20	10,00,000

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	131	N	251500102 91 07 42	01-OCT-20	26-OCT-20	14,034
45	DEHRADUN	V	N	132	N	251500102 91 07 42	01-OCT-20	26-OCT-20	23,688
46	DEHRADUN	V	N	133	N	251500102 91 07 42	01-OCT-20	26-OCT-20	23,850
47	DEHRADUN	V	N	134	N	251500102 91 07 42	01-OCT-20	26-OCT-20	24,920
48	DEHRADUN	V	N	135	N	251500102 91 07 42	01-OCT-20	26-OCT-20	24,950
49	DEHRADUN	V	N	138	N	251500102 91 07 42	01-OCT-20	28-OCT-20	24,755
50	DEHRADUN	V	N	139	N	251500102 91 07 42	01-OCT-20	28-OCT-20	24,920
51	DEHRADUN	V	N	140	N	251500102 91 07 42	01-OCT-20	28-OCT-20	24,737
52	DEHRADUN	V	N	35	N	251500102 91 07 42	01-OCT-20	09-OCT-20	5,66,000
53	DEHRADUN	V	N	36	N	251500102 91 07 42	01-OCT-20	09-OCT-20	15,153
54	DEHRADUN	V	N	37	N	251500102 91 07 42	01-OCT-20	09-OCT-20	24,190

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	5	N	251500102 91 07 42	01-OCT-20	06-OCT-20	9,64,350
56	DEHRADUN	V	N	57	N	251500102 91 07 42	01-OCT-20	14-OCT-20	23,000
57	DEHRADUN	V	N	58	N	251500102 91 07 42	01-OCT-20	14-OCT-20	6,544
58	DEHRADUN	V	N	62	N	251500102 91 07 42	01-OCT-20	15-OCT-20	5,47,000
59	DEHRADUN	V	N	89	N	251500102 91 07 42	01-OCT-20	19-OCT-20	2,63,500
60	DEHRADUN	V	N	92	N	251500102 91 07 42	01-OCT-20	19-OCT-20	4,15,500
61	DEHRADUN	V	N	100	N	251500102 91 07 42	01-NOV-20	13-NOV-20	2,47,000
62	DEHRADUN	V	N	102	N	251500102 91 07 42	01-NOV-20	13-NOV-20	10,21,500
63	DEHRADUN	V	N	116	N	251500102 91 07 42	01-NOV-20	20-NOV-20	1,298
64	DEHRADUN	V	N	117	N	251500102 91 07 42	01-NOV-20	20-NOV-20	13,730
65	DEHRADUN	V	N	144	N	251500102 91 07 42	01-NOV-20	25-NOV-20	17,350
66	DEHRADUN	V	N	148	N	251500102 91 07 42	01-NOV-20	27-NOV-20	10,625
67	DEHRADUN	V	N	149	N	251500102 91 07 42	01-NOV-20	27-NOV-20	1,38,000
68	DEHRADUN	V	N	20	N	251500102 91 07 42	01-NOV-20	04-NOV-20	10,06,850
69	DEHRADUN	V	N	58	N	251500102 91 07 42	01-NOV-20	05-NOV-20	12,600
70	DEHRADUN	V	N	60	N	251500102 91 07 42	01-NOV-20	06-NOV-20	2,000
71	DEHRADUN	V	N	69	N	251500102 91 07 42	01-NOV-20	10-NOV-20	56,876
72	DEHRADUN	V	N	70	N	251500102 91 07 42	01-NOV-20	10-NOV-20	10,375
73	DEHRADUN	V	N	71	N	251500102 91 07 42	01-NOV-20	10-NOV-20	12,100
74	DEHRADUN	V	N	97	N	251500102 91 07 42	01-NOV-20	13-NOV-20	1,16,400
75	DEHRADUN	V	N	98	N	251500102 91 07 42	01-NOV-20	13-NOV-20	5,25,500
76	DEHRADUN	V	N	100	N	251500102 91 07 42	01-DEC-20	11-DEC-20	5,19,000
77	DEHRADUN	V	N	101	N	251500102 91 07 42	01-DEC-20	11-DEC-20	5,55,500
78	DEHRADUN	V	N	103	N	251500102 91 07 42	01-DEC-20	11-DEC-20	4,50,500
79	DEHRADUN	V	N	104	N	251500102 91 07 42	01-DEC-20	11-DEC-20	4,35,000
80	DEHRADUN	V	N	148	N	251500102 91 07 42	01-DEC-20	16-DEC-20	8,00,000
81	DEHRADUN	V	N	169	N	251500102 91 07 42	01-DEC-20	21-DEC-20	22,774
82	DEHRADUN	V	N	170	N	251500102 91 07 42	01-DEC-20	21-DEC-20	24,613
83	DEHRADUN	V	N	191	N	251500102 91 07 42	01-DEC-20	22-DEC-20	10,000
84	DEHRADUN	V	N	192	N	251500102 91 07 42	01-DEC-20	22-DEC-20	24,450
85	DEHRADUN	V	N	197	N	251500102 91 07 42	01-DEC-20	22-DEC-20	30,000
86	DEHRADUN	V	N	223	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,110
87	DEHRADUN	V	N	234	N	251500102 91 07 42	01-DEC-20	30-DEC-20	24,745
88	DEHRADUN	V	N	235	N	251500102 91 07 42	01-DEC-20	30-DEC-20	24,367
89	DEHRADUN	V	N	236	N	251500102 91 07 42	01-DEC-20	30-DEC-20	2,48,177
90	DEHRADUN	V	N	31	N	251500102 91 07 42	01-DEC-20	05-DEC-20	84,600
91	DEHRADUN	V	N	8	N	251500102 91 07 42	01-DEC-20	02-DEC-20	10,59,790



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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	80	N	251500102 91 07 42	01-DEC-20	09-DEC-20	21,536

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	101	N	251500102 91 07 42	01-OCT-20	21-OCT-20	52,46,000
94	DEHRADUN	V	N	102	N	251500102 91 07 42	01-OCT-20	21-OCT-20	9,43,000
95	DEHRADUN	V	N	103	N	251500102 91 07 42	01-OCT-20	21-OCT-20	20,00,000
96	DEHRADUN	V	N	104	N	251500102 91 07 42	01-OCT-20	21-OCT-20	2,00,00,000
97	DEHRADUN	V	N	174	N	251500102 91 07 42	01-DEC-20	22-DEC-20	11,79,000
98	DEHRADUN	V	N	175	N	251500102 91 07 42	01-DEC-20	22-DEC-20	1,13,800
99	DEHRADUN	V	N	177	N	251500102 91 07 42	01-DEC-20	22-DEC-20	39,046
100	DEHRADUN	V	N	180	N	251500102 91 07 42	01-DEC-20	22-DEC-20	31,108
101	DEHRADUN	V	N	181	N	251500102 91 07 42	01-DEC-20	22-DEC-20	22,833
102	DEHRADUN	V	N	183	N	251500102 91 07 42	01-DEC-20	22-DEC-20	96,768
103	DEHRADUN	V	N	185	N	251500102 91 07 42	01-DEC-20	22-DEC-20	2,66,323
104	DEHRADUN	V	N	186	N	251500102 91 07 42	01-DEC-20	22-DEC-20	22,201
105	DEHRADUN	V	N	187	N	251500102 91 07 42	01-DEC-20	22-DEC-20	1,32,160
106	DEHRADUN	V	N	188	N	251500102 91 07 42	01-DEC-20	22-DEC-20	74,004
107	DEHRADUN	V	N	230	N	251500102 91 07 42	01-DEC-20	30-DEC-20	2,49,640
108	DEHRADUN	V	N	67	N	251500102 91 07 42	01-DEC-20	08-DEC-20	41,088
109	DEHRADUN	V	N	70	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,01,830
110	DEHRADUN	V	N	71	N	251500102 91 07 42	01-DEC-20	08-DEC-20	6,86,133
111	DEHRADUN	V	N	72	N	251500102 91 07 42	01-DEC-20	08-DEC-20	2,49,820
112	DEHRADUN	V	N	74	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,94,091
113	DEHRADUN	V	N	76	N	251500102 91 07 42	01-DEC-20	08-DEC-20	45,599

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	53	N	251500102 91 07 42	01-OCT-20	12-OCT-20	17,72,000
115	DEHRADUN	V	N	189	N	251500102 91 07 42	01-DEC-20	22-DEC-20	3,08,125

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	134	N	251500102 91 07 42	01-NOV-20	25-NOV-20	12,00,000
117	DEHRADUN	V	N	135	N	251500102 91 07 42	01-NOV-20	25-NOV-20	3,00,000

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	141	N	251500102 91 07 42	01-OCT-20	29-OCT-20	18,786
119	DEHRADUN	V	N	142	N	251500102 91 07 42	01-OCT-20	29-OCT-20	24,000
120	DEHRADUN	V	N	143	N	251500102 91 07 42	01-OCT-20	29-OCT-20	22,690
121	DEHRADUN	V	N	144	N	251500102 91 07 42	01-OCT-20	29-OCT-20	4,000
122	DEHRADUN	V	N	145	N	251500102 91 07 42	01-OCT-20	29-OCT-20	1,746
123	DEHRADUN	V	N	146	N	251500102 91 07 42	01-OCT-20	29-OCT-20	1,200
124	DEHRADUN	V	N	147	N	251500102 91 07 42	01-OCT-20	29-OCT-20	25,309
125	DEHRADUN	V	N	148	N	251500102 91 07 42	01-OCT-20	29-OCT-20	2,24,400
126	DEHRADUN	V	N	31	N	251500102 91 07 42	01-OCT-20	09-OCT-20	9,100
127	DEHRADUN	V	N	32	N	251500102 91 07 42	01-OCT-20	09-OCT-20	25,500
128	DEHRADUN	V	N	33	N	251500102 91 07 42	01-OCT-20	09-OCT-20	8,500
129	DEHRADUN	V	N	34	N	251500102 91 07 42	01-OCT-20	09-OCT-20	10,372
130	DEHRADUN	V	N	63	N	251500102 91 07 42	01-OCT-20	15-OCT-20	24,875
131	DEHRADUN	V	N	94	N	251500102 91 07 42	01-OCT-20	20-OCT-20	2,40,000
132	DEHRADUN	V	N	150	N	251500102 91 07 42	01-NOV-20	27-NOV-20	4,351
133	DEHRADUN	V	N	151	N	251500102 91 07 42	01-NOV-20	27-NOV-20	15,000
134	DEHRADUN	V	N	152	N	251500102 91 07 42	01-NOV-20	27-NOV-20	24,796
135	DEHRADUN	V	N	153	N	251500102 91 07 42	01-NOV-20	27-NOV-20	22,100
136	DEHRADUN	V	N	154	N	251500102 91 07 42	01-NOV-20	27-NOV-20	22,544
137	DEHRADUN	V	N	155	N	251500102 91 07 42	01-NOV-20	27-NOV-20	12,862
138	DEHRADUN	V	N	156	N	251500102 91 07 42	01-NOV-20	27-NOV-20	5,000
139	DEHRADUN	V	N	21	N	251500102 91 07 42	01-NOV-20	04-NOV-20	2,48,000
140	DEHRADUN	V	N	22	N	251500102 91 07 42	01-NOV-20	04-NOV-20	34,000
141	DEHRADUN	V	N	59	N	251500102 91 07 42	01-NOV-20	05-NOV-20	24,875
142	DEHRADUN	V	N	61	N	251500102 91 07 42	01-NOV-20	06-NOV-20	6,500
143	DEHRADUN	V	N	62	N	251500102 91 07 42	01-NOV-20	06-NOV-20	3,000
144	DEHRADUN	V	N	63	N	251500102 91 07 42	01-NOV-20	06-NOV-20	23,240
145	DEHRADUN	V	N	64	N	251500102 91 07 42	01-NOV-20	06-NOV-20	4,200
146	DEHRADUN	V	N	65	N	251500102 91 07 42	01-NOV-20	06-NOV-20	10,875
147	DEHRADUN	V	N	11	N	251500102 91 07 42	01-DEC-20	02-DEC-20	34,000
148	DEHRADUN	V	N	12	N	251500102 91 07 42	01-DEC-20	02-DEC-20	2,40,000
149	DEHRADUN	V	N	168	N	251500102 91 07 42	01-DEC-20	21-DEC-20	7,686
150	DEHRADUN	V	N	232	N	251500102 91 07 42	01-DEC-20	30-DEC-20	17,400
151	DEHRADUN	V	N	233	N	251500102 91 07 42	01-DEC-20	30-DEC-20	6,572
152	DEHRADUN	V	N	81	N	251500102 91 07 42	01-DEC-20	09-DEC-20	11,040
153	DEHRADUN	V	N	82	N	251500102 91 07 42	01-DEC-20	09-DEC-20	24,098
154	DEHRADUN	V	N	83	N	251500102 91 07 42	01-DEC-20	09-DEC-20	24,875

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	84	N	251500102 91 07 42	01-DEC-20	09-DEC-20	1,929

**DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	14	N	251500102 91 07 42	01-DEC-20	03-DEC-20	1,26,000

**DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	72	N	251500102 91 07 42	01-NOV-20	10-NOV-20	4,98,888
158	DEHRADUN	V	N	13	N	251500102 91 07 42	01-DEC-20	03-DEC-20	15,25,000
159	DEHRADUN	V	N	210	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,40,108
160	DEHRADUN	V	N	211	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,74,614
161	DEHRADUN	V	N	212	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,19,142
162	DEHRADUN	V	N	213	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,40,671
163	DEHRADUN	V	N	214	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,88,928
164	DEHRADUN	V	N	215	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,46,475
165	DEHRADUN	V	N	216	N	251500102 91 07 42	01-DEC-20	28-DEC-20	70,644
166	DEHRADUN	V	N	217	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,67,457
167	DEHRADUN	V	N	237	N	251500102 91 07 42	01-DEC-20	31-DEC-20	2,35,384

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	6	N	251500102 91 07 42	01-NOV-20	02-NOV-20	22,40,000

**DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	73	N	251500102 91 07 42	01-NOV-20	10-NOV-20	20,00,000
170	DEHRADUN	V	N	205	N	251500102 91 07 42	01-DEC-20	28-DEC-20	14,48,000

**DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	68	N	251500102 91 07 42	01-OCT-20	15-OCT-20	15,000
172	DEHRADUN	V	N	69	N	251500102 91 07 42	01-OCT-20	15-OCT-20	15,000
173	DEHRADUN	V	N	79	N	251500102 91 07 42	01-OCT-20	20-OCT-20	1,200
174	DEHRADUN	V	N	80	N	251500102 91 07 42	01-OCT-20	20-OCT-20	11,475
175	DEHRADUN	V	N	81	N	251500102 91 07 42	01-OCT-20	20-OCT-20	3,038

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	82	N	251500102 91 07 42	01-OCT-20	20-OCT-20	10,080
177	DEHRADUN	V	N	83	N	251500102 91 07 42	01-OCT-20	20-OCT-20	23,452
178	DEHRADUN	V	N	84	N	251500102 91 07 42	01-OCT-20	20-OCT-20	599
179	DEHRADUN	V	N	85	N	251500102 91 07 42	01-OCT-20	20-OCT-20	6,196
180	DEHRADUN	V	N	86	N	251500102 91 07 42	01-OCT-20	20-OCT-20	8,880
181	DEHRADUN	V	N	87	N	251500102 91 07 42	01-OCT-20	20-OCT-20	3,288
182	DEHRADUN	V	N	88	N	251500102 91 07 42	01-OCT-20	20-OCT-20	599
183	DEHRADUN	V	N	31	N	251500102 91 07 42	01-NOV-20	06-NOV-20	15,500
184	DEHRADUN	V	N	32	N	251500102 91 07 42	01-NOV-20	06-NOV-20	15,500
185	DEHRADUN	V	N	33	N	251500102 91 07 42	01-NOV-20	06-NOV-20	2,749
186	DEHRADUN	V	N	130	N	251500102 91 07 42	01-DEC-20	16-DEC-20	36,800
187	DEHRADUN	V	N	131	N	251500102 91 07 42	01-DEC-20	16-DEC-20	30,400
188	DEHRADUN	V	N	132	N	251500102 91 07 42	01-DEC-20	16-DEC-20	9,717
189	DEHRADUN	V	N	133	N	251500102 91 07 42	01-DEC-20	16-DEC-20	10,001
190	DEHRADUN	V	N	134	N	251500102 91 07 42	01-DEC-20	16-DEC-20	4,701
191	DEHRADUN	V	N	135	N	251500102 91 07 42	01-DEC-20	16-DEC-20	17,672
192	DEHRADUN	V	N	136	N	251500102 91 07 42	01-DEC-20	16-DEC-20	6,132
193	DEHRADUN	V	N	137	N	251500102 91 07 42	01-DEC-20	16-DEC-20	4,489
194	DEHRADUN	V	N	138	N	251500102 91 07 42	01-DEC-20	16-DEC-20	7,400
195	DEHRADUN	V	N	139	N	251500102 91 07 42	01-DEC-20	16-DEC-20	12,800
196	DEHRADUN	V	N	194	N	251500102 91 07 42	01-DEC-20	22-DEC-20	96,200
197	DEHRADUN	V	N	195	N	251500102 91 07 42	01-DEC-20	22-DEC-20	59,500
198	DEHRADUN	V	N	196	N	251500102 91 07 42	01-DEC-20	22-DEC-20	1,08,509
199	DEHRADUN	V	N	219	N	251500102 91 07 42	01-DEC-20	28-DEC-20	980
200	DEHRADUN	V	N	220	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,215
201	DEHRADUN	V	N	221	N	251500102 91 07 42	01-DEC-20	28-DEC-20	4,400
202	DEHRADUN	V	N	62	N	251500102 91 07 42	01-DEC-20	08-DEC-20	15,000
203	DEHRADUN	V	N	63	N	251500102 91 07 42	01-DEC-20	08-DEC-20	15,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	150	N	251500102 91 07 42	01-OCT-20	29-OCT-20	1,40,000
205	DEHRADUN	V	N	151	N	251500102 91 07 42	01-OCT-20	29-OCT-20	60,000
206	DEHRADUN	V	N	131	N	251500102 91 07 42	01-NOV-20	24-NOV-20	28,16,000
207	DEHRADUN	V	N	132	N	251500102 91 07 42	01-NOV-20	24-NOV-20	15,00,000
208	DEHRADUN	V	N	133	N	251500102 91 07 42	01-NOV-20	24-NOV-20	6,00,000
209	DEHRADUN	V	N	27	N	251500102 91 07 42	01-DEC-20	05-DEC-20	1,91,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	28	N	251500102 91 07 42	01-DEC-20	05-DEC-20	20,00,000
211	DEHRADUN	V	N	95	N	251500102 91 07 42	01-DEC-20	10-DEC-20	1,76,43,000
212	DEHRADUN	V	N	97	N	251500102 91 07 42	01-DEC-20	10-DEC-20	33,18,300

**DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	147	N	251500102 91 07 42	01-NOV-20	27-NOV-20	58,00,000

**DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	120	N	251500102 91 07 42	01-NOV-20	21-NOV-20	9,90,000
215	DEHRADUN	V	N	121	N	251500102 91 07 42	01-NOV-20	21-NOV-20	17,26,000
216	DEHRADUN	V	N	122	N	251500102 91 07 42	01-NOV-20	21-NOV-20	11,41,000
217	DEHRADUN	V	N	145	N	251500102 91 07 42	01-NOV-20	27-NOV-20	60,00,000

**DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	DEHRADUN	V	N	23	N	251500102 91 07 42	01-NOV-20	05-NOV-20	12,00,000
219	DEHRADUN	V	N	25	N	251500102 91 07 42	01-NOV-20	05-NOV-20	9,00,000

**DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	36	N	251500102 91 07 42	01-NOV-20	06-NOV-20	3,00,000

**DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	10	N	251500102 91 07 42	01-OCT-20	07-OCT-20	21,500
222	DEHRADUN	V	N	9	N	251500102 91 07 42	01-OCT-20	07-OCT-20	17,529
223	DEHRADUN	V	N	95	N	251500102 91 07 42	01-OCT-20	20-OCT-20	11,666
224	DEHRADUN	V	N	36	N	251500102 91 07 42	01-DEC-20	07-DEC-20	54,800
225	DEHRADUN	V	N	37	N	251500102 91 07 42	01-DEC-20	07-DEC-20	99,603

**DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	DEHRADUN	V	N	29	N	251500102 91 07 42	01-OCT-20	08-OCT-20	6,501

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	30	N	251500102 91 07 42	01-OCT-20	08-OCT-20	1,000
228	DEHRADUN	V	N	26	N	251500102 91 07 42	01-NOV-20	05-NOV-20	7,699
229	DEHRADUN	V	N	84	N	251500102 91 07 42	01-NOV-20	11-NOV-20	1,882
230	DEHRADUN	V	N	110	N	251500102 91 07 42	01-DEC-20	14-DEC-20	898
231	DEHRADUN	V	N	35	N	251500102 91 07 42	01-DEC-20	07-DEC-20	3,460

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	DEHRADUN	V	N	5	N	251500102 91 07 42	01-NOV-20	03-NOV-20	83,13,000

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	20	N	251500102 91 07 42	01-DEC-20	05-DEC-20	2,08,33,000
234	DEHRADUN	V	N	21	N	251500102 91 07 42	01-DEC-20	05-DEC-20	1,66,40,000

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	3	N	251500102 91 07 42	01-DEC-20	02-DEC-20	1,28,69,000

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	DEHRADUN	V	N	40	N	251500102 91 07 42	01-NOV-20	07-NOV-20	80,000

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	DEHRADUN	V	N	24	N	251500102 91 07 42	01-DEC-20	05-DEC-20	1,32,00,000

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	DEHRADUN	V	N	123	N	251500102 91 07 42	01-DEC-20	16-DEC-20	23,00,000
239	DEHRADUN	V	N	124	N	251500102 91 07 42	01-DEC-20	16-DEC-20	11,50,000

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	DEHRADUN	V	N	53	N	251500102 91 07 42	01-DEC-20	08-DEC-20	16,68,000

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	54	N	251500102 91 07 42	01-DEC-20	08-DEC-20	8,63,000

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	28	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
243	HALDWANI	V	N	29	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
244	HALDWANI	V	N	31	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
245	HALDWANI	V	N	32	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
246	HALDWANI	V	N	33	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
247	HALDWANI	V	N	1	N	251500102 91 01 42	01-NOV-20	02-NOV-20	17,325
248	HALDWANI	V	N	16	N	251500102 91 01 42	01-NOV-20	10-NOV-20	23,520
249	HALDWANI	V	N	17	N	251500102 91 01 42	01-NOV-20	10-NOV-20	23,520
250	HALDWANI	V	N	28	N	251500102 91 01 42	01-NOV-20	12-NOV-20	7,080
251	HALDWANI	V	N	29	N	251500102 91 01 42	01-NOV-20	12-NOV-20	3,00,000
252	HALDWANI	V	N	30	N	251500102 91 01 42	01-NOV-20	27-NOV-20	9,014
253	HALDWANI	V	N	31	N	251500102 91 01 42	01-NOV-20	27-NOV-20	8,437
254	HALDWANI	V	N	14	N	251500102 91 01 42	01-DEC-20	26-DEC-20	48,06,000
255	HALDWANI	V	N	19	N	251500102 91 01 42	01-DEC-20	10-DEC-20	16,440
256	HALDWANI	V	N	20	N	251500102 91 01 42	01-DEC-20	10-DEC-20	16,800
257	HALDWANI	V	N	21	N	251500102 91 01 42	01-DEC-20	10-DEC-20	17,700
258	HALDWANI	V	N	22	N	251500102 91 01 42	01-DEC-20	10-DEC-20	24,000
259	HALDWANI	V	N	23	N	251500102 91 01 42	01-DEC-20	10-DEC-20	23,500
260	HALDWANI	V	N	24	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,290
261	HALDWANI	V	N	25	N	251500102 91 01 42	01-DEC-20	24-DEC-20	21,920
262	HALDWANI	V	N	26	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,290
263	HALDWANI	V	N	27	N	251500102 91 01 42	01-DEC-20	28-DEC-20	23,541
264	HALDWANI	V	N	28	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,61,188
265	HALDWANI	V	N	29	N	251500102 91 01 42	01-DEC-20	19-DEC-20	75,000
266	HALDWANI	V	N	31	N	251500102 91 01 42	01-DEC-20	24-DEC-20	18,750
267	HALDWANI	V	N	32	N	251500102 91 01 42	01-DEC-20	24-DEC-20	18,750
268	HALDWANI	V	N	33	N	251500102 91 01 42	01-DEC-20	24-DEC-20	18,750
269	HALDWANI	V	N	36	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,290
270	HALDWANI	V	N	37	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,290
271	HALDWANI	V	N	38	N	251500102 91 01 42	01-DEC-20	24-DEC-20	21,920
272	HALDWANI	V	N	39	N	251500102 91 01 42	01-DEC-20	24-DEC-20	19,200
273	HALDWANI	V	N	40	N	251500102 91 01 42	01-DEC-20	24-DEC-20	24,345
274	HALDWANI	V	N	41	N	251500102 91 01 42	01-DEC-20	24-DEC-20	24,500

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	HALDWANI	V	N	42	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,789
276	HALDWANI	V	N	43	N	251500102 91 01 42	01-DEC-20	28-DEC-20	3,00,000
277	HALDWANI	V	N	44	N	251500102 91 01 42	01-DEC-20	28-DEC-20	9,208
278	HALDWANI	V	N	49	N	251500102 91 01 42	01-DEC-20	29-DEC-20	8,000

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	HALDWANI	V	N	28	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
280	HALDWANI	V	N	29	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
281	HALDWANI	V	N	31	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
282	HALDWANI	V	N	32	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
283	HALDWANI	V	N	33	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
284	HALDWANI	V	N	1	N	251500102 91 01 42	01-NOV-20	02-NOV-20	34,650
285	HALDWANI	V	N	16	N	251500102 91 01 42	01-NOV-20	10-NOV-20	47,040
286	HALDWANI	V	N	17	N	251500102 91 01 42	01-NOV-20	10-NOV-20	47,040
287	HALDWANI	V	N	28	N	251500102 91 01 42	01-NOV-20	12-NOV-20	14,160
288	HALDWANI	V	N	29	N	251500102 91 01 42	01-NOV-20	12-NOV-20	6,00,000
289	HALDWANI	V	N	30	N	251500102 91 01 42	01-NOV-20	27-NOV-20	18,028
290	HALDWANI	V	N	31	N	251500102 91 01 42	01-NOV-20	27-NOV-20	16,874
291	HALDWANI	V	N	14	N	251500102 91 01 42	01-DEC-20	26-DEC-20	96,12,000
292	HALDWANI	V	N	19	N	251500102 91 01 42	01-DEC-20	10-DEC-20	32,880
293	HALDWANI	V	N	20	N	251500102 91 01 42	01-DEC-20	10-DEC-20	33,600
294	HALDWANI	V	N	21	N	251500102 91 01 42	01-DEC-20	10-DEC-20	35,400
295	HALDWANI	V	N	22	N	251500102 91 01 42	01-DEC-20	10-DEC-20	48,000
296	HALDWANI	V	N	23	N	251500102 91 01 42	01-DEC-20	10-DEC-20	47,000
297	HALDWANI	V	N	24	N	251500102 91 01 42	01-DEC-20	24-DEC-20	46,580
298	HALDWANI	V	N	25	N	251500102 91 01 42	01-DEC-20	24-DEC-20	43,840
299	HALDWANI	V	N	26	N	251500102 91 01 42	01-DEC-20	24-DEC-20	46,580
300	HALDWANI	V	N	27	N	251500102 91 01 42	01-DEC-20	28-DEC-20	47,082
301	HALDWANI	V	N	28	N	251500102 91 01 42	01-DEC-20	28-DEC-20	3,22,376
302	HALDWANI	V	N	29	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,50,000
303	HALDWANI	V	N	31	N	251500102 91 01 42	01-DEC-20	24-DEC-20	37,500
304	HALDWANI	V	N	32	N	251500102 91 01 42	01-DEC-20	24-DEC-20	37,500
305	HALDWANI	V	N	33	N	251500102 91 01 42	01-DEC-20	24-DEC-20	37,500
306	HALDWANI	V	N	36	N	251500102 91 01 42	01-DEC-20	24-DEC-20	46,580
307	HALDWANI	V	N	37	N	251500102 91 01 42	01-DEC-20	24-DEC-20	46,580
308	HALDWANI	V	N	38	N	251500102 91 01 42	01-DEC-20	24-DEC-20	43,840



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**DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	HALDWANI	V	N	39	N	251500102 91 01 42	01-DEC-20	24-DEC-20	38,400
310	HALDWANI	V	N	40	N	251500102 91 01 42	01-DEC-20	24-DEC-20	48,690
311	HALDWANI	V	N	41	N	251500102 91 01 42	01-DEC-20	24-DEC-20	49,000
312	HALDWANI	V	N	42	N	251500102 91 01 42	01-DEC-20	24-DEC-20	47,578
313	HALDWANI	V	N	43	N	251500102 91 01 42	01-DEC-20	28-DEC-20	6,00,000
314	HALDWANI	V	N	44	N	251500102 91 01 42	01-DEC-20	28-DEC-20	18,416
315	HALDWANI	V	N	49	N	251500102 91 01 42	01-DEC-20	29-DEC-20	16,000

**DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	HALDWANI	V	N	10	N	251500102 91 01 42	01-OCT-20	17-OCT-20	2,000
317	HALDWANI	V	N	25	N	251500102 91 01 42	01-OCT-20	23-OCT-20	5,070
318	HALDWANI	V	N	35	N	251500102 91 01 42	01-OCT-20	29-OCT-20	2,000
319	HALDWANI	V	N	4	N	251500102 91 01 42	01-OCT-20	08-OCT-20	1,750
320	HALDWANI	V	N	5	N	251500102 91 01 42	01-OCT-20	08-OCT-20	47,800
321	HALDWANI	V	N	6	N	251500102 91 01 42	01-OCT-20	08-OCT-20	8,650
322	HALDWANI	V	N	7	N	251500102 91 01 42	01-OCT-20	08-OCT-20	7,000
323	HALDWANI	V	N	9	N	251500102 91 01 42	01-OCT-20	14-OCT-20	14,430
324	HALDWANI	V	N	18	N	251500102 91 01 42	01-NOV-20	11-NOV-20	4,875
325	HALDWANI	V	N	32	N	251500102 91 01 42	01-NOV-20	13-NOV-20	5,070

**DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	HALDWANI	V	N	4	N	251500102 91 01 42	01-NOV-20	07-NOV-20	2,00,000
327	HALDWANI	V	N	15	N	251500102 91 01 42	01-DEC-20	17-DEC-20	1,50,000
328	HALDWANI	V	N	17	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,00,000
329	HALDWANI	V	N	18	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,50,000

**DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	HALDWANI	V	N	15	N	251500102 91 01 42	01-OCT-20	13-OCT-20	10,640
331	HALDWANI	V	N	16	N	251500102 91 01 42	01-OCT-20	13-OCT-20	4,400
332	HALDWANI	V	N	17	N	251500102 91 01 42	01-OCT-20	13-OCT-20	13,499
333	HALDWANI	V	N	18	N	251500102 91 01 42	01-OCT-20	13-OCT-20	48,832
334	HALDWANI	V	N	19	N	251500102 91 01 42	01-OCT-20	13-OCT-20	26,400
335	HALDWANI	V	N	20	N	251500102 91 01 42	01-OCT-20	13-OCT-20	1,00,800

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**DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	HALDWANI	V	N	21	N	251500102 91 01 42	01-OCT-20	17-OCT-20	9,600
337	HALDWANI	V	N	22	N	251500102 91 01 42	01-OCT-20	16-OCT-20	7,000
338	HALDWANI	V	N	23	N	251500102 91 01 42	01-OCT-20	17-OCT-20	7,000
339	HALDWANI	V	N	24	N	251500102 91 01 42	01-OCT-20	23-OCT-20	51,637
340	HALDWANI	V	N	24	N	251500102 91 01 42	01-NOV-20	13-NOV-20	41,500
341	HALDWANI	V	N	25	N	251500102 91 01 42	01-NOV-20	13-NOV-20	14,500
342	HALDWANI	V	N	26	N	251500102 91 01 42	01-NOV-20	13-NOV-20	3,000
343	HALDWANI	V	N	46	N	251500102 91 01 42	01-DEC-20	31-DEC-20	25,00,000
344	HALDWANI	V	N	48	N	251500102 91 01 42	01-DEC-20	31-DEC-20	1,32,000
345	HALDWANI	V	N	55	N	251500102 91 01 42	01-DEC-20	10-DEC-20	5,137
346	HALDWANI	V	N	56	N	251500102 91 01 42	01-DEC-20	10-DEC-20	10,150
347	HALDWANI	V	N	57	N	251500102 91 01 42	01-DEC-20	10-DEC-20	14,000
348	HALDWANI	V	N	58	N	251500102 91 01 42	01-DEC-20	10-DEC-20	3,500
349	HALDWANI	V	N	59	N	251500102 91 01 42	01-DEC-20	19-DEC-20	29,500
350	HALDWANI	V	N	60	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,04,160

**DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	HALDWANI	V	N	3	N	251500102 91 01 42	01-DEC-20	14-DEC-20	20,00,000

**DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	HALDWANI	V	N	7	N	251500102 91 01 42	01-DEC-20	24-DEC-20	22,15,000

**DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	HALDWANI	V	N	5	N	251500102 91 01 42	01-DEC-20	18-DEC-20	8,25,000

**DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	HALDWANI	V	N	2	N	251500102 91 01 42	01-OCT-20	03-OCT-20	10,76,000

**DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	SECRETRIAT	V	N	16	N	251500102 91 07 42	01-OCT-20	13-OCT-20	43,485
356	SECRETRIAT	V	N	20	N	251500102 91 07 42	01-OCT-20	19-OCT-20	5,375

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## DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	SECRETRIAT	V	N	21	N	251500102 91 07 42	01-OCT-20	21-OCT-20	21,536
358	SECRETRIAT	V	N	31	N	251500102 91 07 42	01-OCT-20	26-OCT-20	9,678
359	SECRETRIAT	V	N	40	N	251500102 91 07 42	01-OCT-20	29-OCT-20	8,777
360	SECRETRIAT	V	N	5	N	251500102 91 07 42	01-OCT-20	08-OCT-20	11,749
361	SECRETRIAT	V	N	24	N	251500102 91 07 42	01-NOV-20	13-NOV-20	2,05,920
362	SECRETRIAT	V	N	25	N	251500102 91 07 42	01-NOV-20	13-NOV-20	1,00,995
363	SECRETRIAT	V	N	32	N	251500102 91 07 42	01-NOV-20	24-NOV-20	1,03,840

## DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	SECRETRIAT	V	N	1	N	251500102 91 07 42	01-DEC-20	01-DEC-20	50,00,000

## DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NAINITAL	V	N	17	N	251500102 91 01 42	01-OCT-20	12-OCT-20	15,400
366	NAINITAL	V	N	32	N	251500102 91 01 42	01-OCT-20	12-OCT-20	1,20,578
367	NAINITAL	V	N	55	N	251500102 91 01 42	01-OCT-20	17-OCT-20	23,250
368	NAINITAL	V	N	56	N	251500102 91 01 42	01-OCT-20	17-OCT-20	5,245
369	NAINITAL	V	N	57	N	251500102 91 01 42	01-OCT-20	17-OCT-20	11,918
370	NAINITAL	V	N	58	N	251500102 91 01 42	01-OCT-20	17-OCT-20	4,248
371	NAINITAL	V	N	88	N	251500102 91 01 42	01-OCT-20	23-OCT-20	4,220
372	NAINITAL	V	N	89	N	251500102 91 01 42	01-OCT-20	23-OCT-20	9,000
373	NAINITAL	V	N	100	N	251500102 91 01 42	01-NOV-20	27-NOV-20	10,786
374	NAINITAL	V	N	107	N	251500102 91 01 42	01-NOV-20	20-NOV-20	3,68,651
375	NAINITAL	V	N	108	N	251500102 91 01 42	01-NOV-20	20-NOV-20	38,805
376	NAINITAL	V	N	18	N	251500102 91 01 42	01-NOV-20	09-NOV-20	4,180
377	NAINITAL	V	N	19	N	251500102 91 01 42	01-NOV-20	09-NOV-20	4,240
378	NAINITAL	V	N	27	N	251500102 91 01 42	01-NOV-20	10-NOV-20	4,200
379	NAINITAL	V	N	51	N	251500102 91 01 42	01-NOV-20	18-NOV-20	4,287
380	NAINITAL	V	N	52	N	251500102 91 01 42	01-NOV-20	18-NOV-20	4,200
381	NAINITAL	V	N	99	N	251500102 91 01 42	01-NOV-20	27-NOV-20	3,08,560
382	NAINITAL	V	N	146	N	251500102 91 01 42	01-DEC-20	18-DEC-20	7,800
383	NAINITAL	V	N	147	N	251500102 91 01 42	01-DEC-20	19-DEC-20	700
384	NAINITAL	V	N	148	N	251500102 91 01 42	01-DEC-20	19-DEC-20	700
385	NAINITAL	V	N	149	N	251500102 91 01 42	01-DEC-20	19-DEC-20	700
386	NAINITAL	V	N	150	N	251500102 91 01 42	01-DEC-20	19-DEC-20	3,500
387	NAINITAL	V	N	152	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,400

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**DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NAINITAL	V	N	153	N	251500102 91 01 42	01-DEC-20	19-DEC-20	35,119
389	NAINITAL	V	N	155	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,33,228

**DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	V	N	66	N	251500102 91 01 42	01-DEC-20	11-DEC-20	84,268
391	NAINITAL	V	N	67	N	251500102 91 01 42	01-DEC-20	11-DEC-20	14,24,000

**DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	NAINITAL	V	N	15	N	251500102 91 01 42	01-OCT-20	12-OCT-20	5,20,000

**DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	66	N	251500102 91 01 42	01-NOV-20	23-NOV-20	8,00,000
394	NAINITAL	V	N	67	N	251500102 91 01 42	01-NOV-20	23-NOV-20	63,50,000
395	NAINITAL	V	N	68	N	251500102 91 01 42	01-NOV-20	23-NOV-20	7,00,000
396	NAINITAL	V	N	90	N	251500102 91 01 42	01-DEC-20	16-DEC-20	14,50,000

**DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	V	N	11	N	251500102 91 01 42	01-OCT-20	07-OCT-20	3,58,000
398	NAINITAL	V	N	12	N	251500102 91 01 42	01-OCT-20	07-OCT-20	3,05,100
399	NAINITAL	V	N	35	N	251500102 91 01 42	01-OCT-20	14-OCT-20	10,14,880
400	NAINITAL	V	N	36	N	251500102 91 01 42	01-OCT-20	13-OCT-20	23,550
401	NAINITAL	V	N	38	N	251500102 91 01 42	01-OCT-20	13-OCT-20	2,81,500
402	NAINITAL	V	N	39	N	251500102 91 01 42	01-OCT-20	13-OCT-20	1,12,500
403	NAINITAL	V	N	53	N	251500102 91 01 42	01-OCT-20	15-OCT-20	3,77,500
404	NAINITAL	V	N	77	N	251500102 91 01 42	01-OCT-20	22-OCT-20	71,500
405	NAINITAL	V	N	78	N	251500102 91 01 42	01-OCT-20	22-OCT-20	2,625
406	NAINITAL	V	N	79	N	251500102 91 01 42	01-OCT-20	22-OCT-20	5,855
407	NAINITAL	V	N	10	N	251500102 91 01 42	01-NOV-20	06-NOV-20	3,56,500
408	NAINITAL	V	N	12	N	251500102 91 01 42	01-NOV-20	06-NOV-20	4,96,000
409	NAINITAL	V	N	13	N	251500102 91 01 42	01-NOV-20	06-NOV-20	4,500
410	NAINITAL	V	N	14	N	251500102 91 01 42	01-NOV-20	09-NOV-20	23,707
411	NAINITAL	V	N	16	N	251500102 91 01 42	01-NOV-20	09-NOV-20	4,01,000

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**DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	NAINITAL	V	N	42	N	251500102 91 01 42	01-NOV-20	12-NOV-20	62,000
413	NAINITAL	V	N	43	N	251500102 91 01 42	01-NOV-20	13-NOV-20	2,659
414	NAINITAL	V	N	44	N	251500102 91 01 42	01-NOV-20	13-NOV-20	93,000
415	NAINITAL	V	N	45	N	251500102 91 01 42	01-NOV-20	11-NOV-20	3,174
416	NAINITAL	V	N	109	N	251500102 91 01 42	01-DEC-20	19-DEC-20	6,28,000
417	NAINITAL	V	N	111	N	251500102 91 01 42	01-DEC-20	19-DEC-20	20,400
418	NAINITAL	V	N	112	N	251500102 91 01 42	01-DEC-20	19-DEC-20	12,500
419	NAINITAL	V	N	131	N	251500102 91 01 42	01-DEC-20	23-DEC-20	1,24,500
420	NAINITAL	V	N	23	N	251500102 91 01 42	01-DEC-20	05-DEC-20	5,30,500
421	NAINITAL	V	N	26	N	251500102 91 01 42	01-DEC-20	05-DEC-20	2,09,500
422	NAINITAL	V	N	30	N	251500102 91 01 42	01-DEC-20	08-DEC-20	19,942
423	NAINITAL	V	N	31	N	251500102 91 01 42	01-DEC-20	08-DEC-20	3,759
424	NAINITAL	V	N	32	N	251500102 91 01 42	01-DEC-20	08-DEC-20	11,746
425	NAINITAL	V	N	68	N	251500102 91 01 42	01-DEC-20	14-DEC-20	1,67,500

**DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NAINITAL	V	N	64	N	251500102 91 01 42	01-OCT-20	15-OCT-20	1,52,000
427	NAINITAL	V	N	28	N	251500102 91 01 42	01-NOV-20	11-NOV-20	3,37,904
428	NAINITAL	V	N	11	N	251500102 91 01 42	01-DEC-20	03-DEC-20	8,50,000
429	NAINITAL	V	N	117	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,09,203
430	NAINITAL	V	N	124	N	251500102 91 01 42	01-DEC-20	22-DEC-20	14,65,000
431	NAINITAL	V	N	17	N	251500102 91 01 42	01-DEC-20	04-DEC-20	2,37,420
432	NAINITAL	V	N	18	N	251500102 91 01 42	01-DEC-20	04-DEC-20	84,000

**DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	NAINITAL	V	N	85	N	251500102 91 01 42	01-DEC-20	15-DEC-20	8,00,000
434	NAINITAL	V	N	86	N	251500102 91 01 42	01-DEC-20	15-DEC-20	2,25,000
435	NAINITAL	V	N	87	N	251500102 91 01 42	01-DEC-20	15-DEC-20	1,25,000
436	NAINITAL	V	N	88	N	251500102 91 01 42	01-DEC-20	15-DEC-20	2,00,000
437	NAINITAL	V	N	89	N	251500102 91 01 42	01-DEC-20	15-DEC-20	5,00,000
438	NAINITAL	V	N	94	N	251500102 91 01 42	01-DEC-20	16-DEC-20	27,000

**DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	NAINITAL	V	N	100	N	251500102 91 01 42	01-OCT-20	28-OCT-20	1,46,000
440	NAINITAL	V	N	104	N	251500102 91 01 42	01-OCT-20	28-OCT-20	11,66,640
441	NAINITAL	V	N	105	N	251500102 91 01 42	01-OCT-20	28-OCT-20	4,74,880
442	NAINITAL	V	N	106	N	251500102 91 01 42	01-OCT-20	28-OCT-20	68,971
443	NAINITAL	V	N	99	N	251500102 91 01 42	01-OCT-20	28-OCT-20	3,56,000
444	NAINITAL	V	N	54	N	251500102 91 01 42	01-NOV-20	10-NOV-20	14,00,000
445	NAINITAL	V	N	56	N	251500102 91 01 42	01-NOV-20	21-NOV-20	6,001
446	NAINITAL	V	N	57	N	251500102 91 01 42	01-NOV-20	21-NOV-20	4,93,999
447	NAINITAL	V	N	158	N	251500102 91 01 42	01-DEC-20	31-DEC-20	20,94,000
448	NAINITAL	V	N	27	N	251500102 91 01 42	01-DEC-20	07-DEC-20	7,47,000
449	NAINITAL	V	N	91	N	251500102 91 01 42	01-DEC-20	16-DEC-20	28,66,000

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	NAINITAL	V	N	29	N	251500102 91 01 42	01-OCT-20	12-OCT-20	1,400
451	NAINITAL	V	N	30	N	251500102 91 01 42	01-OCT-20	12-OCT-20	29,196
452	NAINITAL	V	N	31	N	251500102 91 01 42	01-OCT-20	12-OCT-20	18,978
453	NAINITAL	V	N	51	N	251500102 91 01 42	01-OCT-20	14-OCT-20	11,004
454	NAINITAL	V	N	52	N	251500102 91 01 42	01-OCT-20	14-OCT-20	18,000
455	NAINITAL	V	N	67	N	251500102 91 01 42	01-OCT-20	20-OCT-20	22,013
456	NAINITAL	V	N	68	N	251500102 91 01 42	01-OCT-20	20-OCT-20	9,480
457	NAINITAL	V	N	7	N	251500102 91 01 42	01-OCT-20	08-OCT-20	6,994
458	NAINITAL	V	N	70	N	251500102 91 01 42	01-OCT-20	21-OCT-20	3,200
459	NAINITAL	V	N	8	N	251500102 91 01 42	01-OCT-20	08-OCT-20	30,000
460	NAINITAL	V	N	9	N	251500102 91 01 42	01-OCT-20	08-OCT-20	7,080
461	NAINITAL	V	N	96	N	251500102 91 01 42	01-OCT-20	27-OCT-20	9,440
462	NAINITAL	V	N	97	N	251500102 91 01 42	01-OCT-20	27-OCT-20	9,454
463	NAINITAL	V	N	98	N	251500102 91 01 42	01-OCT-20	27-OCT-20	8,260
464	NAINITAL	V	N	21	N	251500102 91 01 42	01-NOV-20	06-NOV-20	13,096
465	NAINITAL	V	N	22	N	251500102 91 01 42	01-NOV-20	06-NOV-20	4,563
466	NAINITAL	V	N	23	N	251500102 91 01 42	01-NOV-20	06-NOV-20	1,017
467	NAINITAL	V	N	24	N	251500102 91 01 42	01-NOV-20	06-NOV-20	31,000
468	NAINITAL	V	N	25	N	251500102 91 01 42	01-NOV-20	06-NOV-20	3,000
469	NAINITAL	V	N	34	N	251500102 91 01 42	01-NOV-20	10-NOV-20	19,036
470	NAINITAL	V	N	48	N	251500102 91 01 42	01-NOV-20	12-NOV-20	8,878
471	NAINITAL	V	N	58	N	251500102 91 01 42	01-NOV-20	21-NOV-20	9,480
472	NAINITAL	V	N	59	N	251500102 91 01 42	01-NOV-20	21-NOV-20	2,500

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DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	NAINITAL	V	N	60	N	251500102 91 01 42	01-NOV-20	21-NOV-20	9,971
474	NAINITAL	V	N	61	N	251500102 91 01 42	01-NOV-20	21-NOV-20	52,500
475	NAINITAL	V	N	62	N	251500102 91 01 42	01-NOV-20	21-NOV-20	1,17,800
476	NAINITAL	V	N	63	N	251500102 91 01 42	01-NOV-20	21-NOV-20	40,970
477	NAINITAL	V	N	64	N	251500102 91 01 42	01-NOV-20	21-NOV-20	1,83,400
478	NAINITAL	V	N	65	N	251500102 91 01 42	01-NOV-20	21-NOV-20	29,428
479	NAINITAL	V	N	135	N	251500102 91 01 42	01-DEC-20	28-DEC-20	6,050
480	NAINITAL	V	N	136	N	251500102 91 01 42	01-DEC-20	28-DEC-20	21,789
481	NAINITAL	V	N	137	N	251500102 91 01 42	01-DEC-20	28-DEC-20	8,992
482	NAINITAL	V	N	138	N	251500102 91 01 42	01-DEC-20	28-DEC-20	82,836
483	NAINITAL	V	N	139	N	251500102 91 01 42	01-DEC-20	28-DEC-20	11,036
484	NAINITAL	V	N	140	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,500
485	NAINITAL	V	N	141	N	251500102 91 01 42	01-DEC-20	28-DEC-20	4,130
486	NAINITAL	V	N	142	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,500
487	NAINITAL	V	N	143	N	251500102 91 01 42	01-DEC-20	29-DEC-20	72,000
488	NAINITAL	V	N	144	N	251500102 91 01 42	01-DEC-20	29-DEC-20	3,186
489	NAINITAL	V	N	33	N	251500102 91 01 42	01-DEC-20	09-DEC-20	24,950
490	NAINITAL	V	N	34	N	251500102 91 01 42	01-DEC-20	09-DEC-20	30,000
491	NAINITAL	V	N	35	N	251500102 91 01 42	01-DEC-20	09-DEC-20	8,260
492	NAINITAL	V	N	36	N	251500102 91 01 42	01-DEC-20	09-DEC-20	24,390
493	NAINITAL	V	N	37	N	251500102 91 01 42	01-DEC-20	09-DEC-20	11,356
494	NAINITAL	V	N	52	N	251500102 91 01 42	01-DEC-20	10-DEC-20	4,129
495	NAINITAL	V	N	53	N	251500102 91 01 42	01-DEC-20	10-DEC-20	9,480
496	NAINITAL	V	N	54	N	251500102 91 01 42	01-DEC-20	10-DEC-20	19,036
497	NAINITAL	V	N	55	N	251500102 91 01 42	01-DEC-20	10-DEC-20	34,650
498	NAINITAL	V	N	56	N	251500102 91 01 42	01-DEC-20	10-DEC-20	24,957
499	NAINITAL	V	N	83	N	251500102 91 01 42	01-DEC-20	14-DEC-20	39,848

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	NAINITAL	V	N	34	N	251500102 91 01 42	01-OCT-20	12-OCT-20	20,00,000
501	NAINITAL	V	N	35	N	251500102 91 01 42	01-NOV-20	12-NOV-20	48,00,000
502	NAINITAL	V	N	93	N	251500102 91 01 42	01-DEC-20	16-DEC-20	1,00,000
503	NAINITAL	V	N	96	N	251500102 91 01 42	01-DEC-20	18-DEC-20	20,00,000

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	NAINITAL	V	N	17	N	251500102 91 01 42	01-NOV-20	09-NOV-20	6,61,000
505	NAINITAL	V	N	156	N	251500102 91 01 42	01-DEC-20	24-DEC-20	2,90,000
506	NAINITAL	V	N	157	N	251500102 91 01 42	01-DEC-20	24-DEC-20	1,60,000
507	NAINITAL	V	N	57	N	251500102 91 01 42	01-DEC-20	10-DEC-20	22,20,000

**DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	NAINITAL	V	N	10	N	251500102 91 01 42	01-DEC-20	03-DEC-20	13,75,000
509	NAINITAL	V	N	9	N	251500102 91 01 42	01-DEC-20	03-DEC-20	42,05,000

**DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	NAINITAL	V	N	90	N	251500102 91 01 42	01-OCT-20	26-OCT-20	21,73,000

**DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	NAINITAL	V	N	12	N	251500102 91 01 42	01-DEC-20	03-DEC-20	10,696
512	NAINITAL	V	N	2	N	251500102 91 01 42	01-DEC-20	02-DEC-20	24,900
513	NAINITAL	V	N	3	N	251500102 91 01 42	01-DEC-20	02-DEC-20	24,001
514	NAINITAL	V	N	4	N	251500102 91 01 42	01-DEC-20	02-DEC-20	15,000
515	NAINITAL	V	N	5	N	251500102 91 01 42	01-DEC-20	02-DEC-20	15,500
516	NAINITAL	V	N	6	N	251500102 91 01 42	01-DEC-20	02-DEC-20	29,475
517	NAINITAL	V	N	7	N	251500102 91 01 42	01-DEC-20	02-DEC-20	15,500

**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
518	NAINITAL	V	N	3	N	251500102 91 01 42	01-OCT-20	07-OCT-20	5,000
519	NAINITAL	V	N	4	N	251500102 91 01 42	01-OCT-20	07-OCT-20	15,000
520	NAINITAL	V	N	6	N	251500102 91 01 42	01-NOV-20	06-NOV-20	5,000
521	NAINITAL	V	N	7	N	251500102 91 01 42	01-NOV-20	06-NOV-20	15,000
522	NAINITAL	V	N	21	N	251500102 91 01 42	01-DEC-20	04-DEC-20	15,000
523	NAINITAL	V	N	22	N	251500102 91 01 42	01-DEC-20	04-DEC-20	5,000
524	NAINITAL	V	N	48	N	251500102 91 01 42	01-DEC-20	10-DEC-20	21,24,000
525	NAINITAL	V	N	51	N	251500102 91 01 42	01-DEC-20	10-DEC-20	1,50,000

**DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL**



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	NAINITAL	V	N	19	N	251500102 91 01 42	01-OCT-20	12-OCT-20	24,900
527	NAINITAL	V	N	20	N	251500102 91 01 42	01-OCT-20	12-OCT-20	8,652
528	NAINITAL	V	N	21	N	251500102 91 01 42	01-OCT-20	12-OCT-20	700
529	NAINITAL	V	N	22	N	251500102 91 01 42	01-OCT-20	12-OCT-20	739
530	NAINITAL	V	N	23	N	251500102 91 01 42	01-OCT-20	12-OCT-20	11,162
531	NAINITAL	V	N	24	N	251500102 91 01 42	01-OCT-20	12-OCT-20	5,397
532	NAINITAL	V	N	25	N	251500102 91 01 42	01-OCT-20	12-OCT-20	413
533	NAINITAL	V	N	26	N	251500102 91 01 42	01-OCT-20	12-OCT-20	715
534	NAINITAL	V	N	27	N	251500102 91 01 42	01-OCT-20	12-OCT-20	3,000
535	NAINITAL	V	N	69	N	251500102 91 01 42	01-NOV-20	23-NOV-20	2,720
536	NAINITAL	V	N	70	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,280
537	NAINITAL	V	N	71	N	251500102 91 01 42	01-NOV-20	23-NOV-20	9,254
538	NAINITAL	V	N	72	N	251500102 91 01 42	01-NOV-20	23-NOV-20	700
539	NAINITAL	V	N	73	N	251500102 91 01 42	01-NOV-20	23-NOV-20	550
540	NAINITAL	V	N	74	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,250
541	NAINITAL	V	N	75	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,250
542	NAINITAL	V	N	76	N	251500102 91 01 42	01-NOV-20	23-NOV-20	22,000
543	NAINITAL	V	N	77	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,000
544	NAINITAL	V	N	78	N	251500102 91 01 42	01-NOV-20	23-NOV-20	5,250
545	NAINITAL	V	N	79	N	251500102 91 01 42	01-NOV-20	23-NOV-20	11,328
546	NAINITAL	V	N	80	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,990
547	NAINITAL	V	N	81	N	251500102 91 01 42	01-NOV-20	23-NOV-20	2,625
548	NAINITAL	V	N	82	N	251500102 91 01 42	01-NOV-20	23-NOV-20	700
549	NAINITAL	V	N	83	N	251500102 91 01 42	01-NOV-20	23-NOV-20	8,496
550	NAINITAL	V	N	84	N	251500102 91 01 42	01-NOV-20	23-NOV-20	300
551	NAINITAL	V	N	85	N	251500102 91 01 42	01-NOV-20	23-NOV-20	9,701
552	NAINITAL	V	N	86	N	251500102 91 01 42	01-NOV-20	23-NOV-20	2,100
553	NAINITAL	V	N	87	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,400
554	NAINITAL	V	N	88	N	251500102 91 01 42	01-NOV-20	23-NOV-20	11,550
555	NAINITAL	V	N	95	N	251500102 91 01 42	01-NOV-20	26-NOV-20	1,035
556	NAINITAL	V	N	100	N	251500102 91 01 42	01-DEC-20	17-DEC-20	9,912
557	NAINITAL	V	N	101	N	251500102 91 01 42	01-DEC-20	17-DEC-20	9,912
558	NAINITAL	V	N	102	N	251500102 91 01 42	01-DEC-20	17-DEC-20	5,471
559	NAINITAL	V	N	103	N	251500102 91 01 42	01-DEC-20	17-DEC-20	6,737
560	NAINITAL	V	N	104	N	251500102 91 01 42	01-DEC-20	17-DEC-20	2,000
561	NAINITAL	V	N	39	N	251500102 91 01 42	01-DEC-20	09-DEC-20	50,000
562	NAINITAL	V	N	40	N	251500102 91 01 42	01-DEC-20	04-DEC-20	2,230

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**DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	NAINITAL	V	N	47	N	251500102 91 01 42	01-DEC-20	09-DEC-20	6,000
564	NAINITAL	V	N	49	N	251500102 91 01 42	01-DEC-20	09-DEC-20	9,789
565	NAINITAL	V	N	50	N	251500102 91 01 42	01-DEC-20	09-DEC-20	24,254
566	NAINITAL	V	N	97	N	251500102 91 01 42	01-DEC-20	17-DEC-20	6,815
567	NAINITAL	V	N	98	N	251500102 91 01 42	01-DEC-20	17-DEC-20	3,400
568	NAINITAL	V	N	99	N	251500102 91 01 42	01-DEC-20	17-DEC-20	2,820

**DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	NAINITAL	V	N	80	N	251500102 91 01 42	01-DEC-20	15-DEC-20	11,28,000

**DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	ALMORA	V	N	16	N	251500102 91 03 42	01-NOV-20	06-NOV-20	15,800
571	ALMORA	V	N	63	N	251500102 91 03 42	01-NOV-20	11-NOV-20	9,500
572	ALMORA	V	N	64	N	251500102 91 03 42	01-NOV-20	11-NOV-20	7,434
573	ALMORA	V	N	198	N	251500102 91 03 42	01-DEC-20	28-DEC-20	55,690

**DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	ALMORA	V	N	16	N	251500102 91 03 42	01-NOV-20	06-NOV-20	31,600
575	ALMORA	V	N	63	N	251500102 91 03 42	01-NOV-20	11-NOV-20	19,000
576	ALMORA	V	N	64	N	251500102 91 03 42	01-NOV-20	11-NOV-20	14,868
577	ALMORA	V	N	198	N	251500102 91 03 42	01-DEC-20	28-DEC-20	1,11,380

**DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	ALMORA	V	N	12	N	251500102 91 03 42	01-OCT-20	03-OCT-20	17,840
579	ALMORA	V	N	152	N	251500102 91 03 42	01-NOV-20	27-NOV-20	25,000
580	ALMORA	V	N	95	N	251500102 91 03 42	01-NOV-20	19-NOV-20	45,630

**DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	ALMORA	V	N	109	N	251500102 91 03 42	01-OCT-20	05-OCT-20	11,870
582	ALMORA	V	N	139	N	251500102 91 03 42	01-NOV-20	05-NOV-20	41,550
583	ALMORA	V	N	45	N	251500102 91 03 42	01-DEC-20	09-DEC-20	63,750

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	ALMORA	V	N	150	N	251500102 91 03 42	01-OCT-20	26-OCT-20	97,412
585	ALMORA	V	N	19	N	251500102 91 03 42	01-OCT-20	09-OCT-20	20,818
586	ALMORA	V	N	48	N	251500102 91 03 42	01-OCT-20	13-OCT-20	95,200
587	ALMORA	V	N	67	N	251500102 91 03 42	01-OCT-20	17-OCT-20	40,320
588	ALMORA	V	N	69	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,31,712
589	ALMORA	V	N	13	N	251500102 91 03 42	01-NOV-20	06-NOV-20	2,205
590	ALMORA	V	N	14	N	251500102 91 03 42	01-NOV-20	06-NOV-20	2,43,269
591	ALMORA	V	N	15	N	251500102 91 03 42	01-NOV-20	06-NOV-20	25,600
592	ALMORA	V	N	65	N	251500102 91 03 42	01-NOV-20	11-NOV-20	76,484
593	ALMORA	V	N	66	N	251500102 91 03 42	01-NOV-20	11-NOV-20	4,76,320
594	ALMORA	V	N	68	N	251500102 91 03 42	01-NOV-20	11-NOV-20	95,795
595	ALMORA	V	N	69	N	251500102 91 03 42	01-NOV-20	11-NOV-20	4,27,922
596	ALMORA	V	N	71	N	251500102 91 03 42	01-NOV-20	11-NOV-20	3,00,000
597	ALMORA	V	N	94	N	251500102 91 03 42	01-NOV-20	19-NOV-20	43,680
598	ALMORA	V	N	111	N	251500102 91 03 42	01-DEC-20	19-DEC-20	31,639

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	ALMORA	V	N	99	N	251500102 91 03 42	01-OCT-20	19-OCT-20	6,47,200
600	ALMORA	V	N	54	N	251500102 91 03 42	01-DEC-20	10-DEC-20	13,23,000

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	ALMORA	V	N	166	N	251500102 91 03 42	01-OCT-20	27-OCT-20	10,00,000
602	ALMORA	V	N	100	N	251500102 91 03 42	01-NOV-20	21-NOV-20	19,00,000
603	ALMORA	V	N	101	N	251500102 91 03 42	01-NOV-20	21-NOV-20	21,00,000
604	ALMORA	V	N	183	N	251500102 91 03 42	01-DEC-20	24-DEC-20	25,67,000
605	ALMORA	V	N	184	N	251500102 91 03 42	01-DEC-20	24-DEC-20	8,00,000

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	ALMORA	V	N	40	N	251500102 91 03 42	01-OCT-20	13-OCT-20	2,98,000
607	ALMORA	V	N	42	N	251500102 91 03 42	01-OCT-20	13-OCT-20	5,31,000
608	ALMORA	V	N	43	N	251500102 91 03 42	01-OCT-20	13-OCT-20	5,59,500
609	ALMORA	V	N	47	N	251500102 91 03 42	01-OCT-20	13-OCT-20	1,92,000
610	ALMORA	V	N	55	N	251500102 91 03 42	01-OCT-20	15-OCT-20	6,92,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	ALMORA	V	N	110	N	251500102 91 03 42	01-NOV-20	23-NOV-20	2,16,500
612	ALMORA	V	N	111	N	251500102 91 03 42	01-NOV-20	23-NOV-20	2,18,000
613	ALMORA	V	N	112	N	251500102 91 03 42	01-NOV-20	23-NOV-20	3,34,500
614	ALMORA	V	N	113	N	251500102 91 03 42	01-NOV-20	23-NOV-20	28,000
615	ALMORA	V	N	114	N	251500102 91 03 42	01-NOV-20	23-NOV-20	85,000
616	ALMORA	V	N	115	N	251500102 91 03 42	01-NOV-20	23-NOV-20	25,500
617	ALMORA	V	N	116	N	251500102 91 03 42	01-NOV-20	23-NOV-20	2,10,000
618	ALMORA	V	N	117	N	251500102 91 03 42	01-NOV-20	23-NOV-20	2,45,500
619	ALMORA	V	N	118	N	251500102 91 03 42	01-NOV-20	23-NOV-20	1,19,000
620	ALMORA	V	N	119	N	251500102 91 03 42	01-NOV-20	23-NOV-20	3,01,500
621	ALMORA	V	N	120	N	251500102 91 03 42	01-NOV-20	23-NOV-20	1,22,000
622	ALMORA	V	N	121	N	251500102 91 03 42	01-NOV-20	23-NOV-20	6,81,000
623	ALMORA	V	N	122	N	251500102 91 03 42	01-NOV-20	23-NOV-20	1,36,500
624	ALMORA	V	N	66	N	251500102 91 03 42	01-DEC-20	11-DEC-20	6,16,500
625	ALMORA	V	N	67	N	251500102 91 03 42	01-DEC-20	11-DEC-20	93,500
626	ALMORA	V	N	68	N	251500102 91 03 42	01-DEC-20	11-DEC-20	2,30,500
627	ALMORA	V	N	69	N	251500102 91 03 42	01-DEC-20	11-DEC-20	15,000
628	ALMORA	V	N	70	N	251500102 91 03 42	01-DEC-20	11-DEC-20	61,500
629	ALMORA	V	N	71	N	251500102 91 03 42	01-DEC-20	11-DEC-20	28,000
630	ALMORA	V	N	85	N	251500102 91 03 42	01-DEC-20	15-DEC-20	9,88,500
631	ALMORA	V	N	86	N	251500102 91 03 42	01-DEC-20	15-DEC-20	2,38,500
632	ALMORA	V	N	89	N	251500102 91 03 42	01-DEC-20	15-DEC-20	2,43,500
633	ALMORA	V	N	91	N	251500102 91 03 42	01-DEC-20	15-DEC-20	27,500
634	ALMORA	V	N	92	N	251500102 91 03 42	01-DEC-20	15-DEC-20	15,000
635	ALMORA	V	N	93	N	251500102 91 03 42	01-DEC-20	15-DEC-20	15,000
636	ALMORA	V	N	94	N	251500102 91 03 42	01-DEC-20	15-DEC-20	2,000

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	ALMORA	V	N	131	N	251500102 91 03 42	01-OCT-20	23-OCT-20	1,21,937
638	ALMORA	V	N	133	N	251500102 91 03 42	01-OCT-20	23-OCT-20	1,13,602
639	ALMORA	V	N	134	N	251500102 91 03 42	01-OCT-20	23-OCT-20	2,50,000
640	ALMORA	V	N	135	N	251500102 91 03 42	01-OCT-20	23-OCT-20	47,334
641	ALMORA	V	N	17	N	251500102 91 03 42	01-NOV-20	06-NOV-20	1,19,770
642	ALMORA	V	N	18	N	251500102 91 03 42	01-NOV-20	06-NOV-20	1,10,215
643	ALMORA	V	N	22	N	251500102 91 03 42	01-NOV-20	07-NOV-20	3,59,423
644	ALMORA	V	N	23	N	251500102 91 03 42	01-NOV-20	07-NOV-20	89,703

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**DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	ALMORA	V	N	162	N	251500102 91 03 42	01-DEC-20	22-DEC-20	70,000
646	ALMORA	V	N	191	N	251500102 91 03 42	01-DEC-20	24-DEC-20	4,84,000
647	ALMORA	V	N	40	N	251500102 91 03 42	01-DEC-20	09-DEC-20	8,34,000

**DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	ALMORA	V	N	80	N	251500102 91 03 42	01-OCT-20	17-OCT-20	3,35,000
649	ALMORA	V	N	81	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,34,000
650	ALMORA	V	N	82	N	251500102 91 03 42	01-OCT-20	17-OCT-20	5,51,600
651	ALMORA	V	N	83	N	251500102 91 03 42	01-OCT-20	17-OCT-20	35,000
652	ALMORA	V	N	84	N	251500102 91 03 42	01-OCT-20	17-OCT-20	4,95,000
653	ALMORA	V	N	137	N	251500102 91 03 42	01-DEC-20	21-DEC-20	42,400
654	ALMORA	V	N	138	N	251500102 91 03 42	01-DEC-20	21-DEC-20	2,65,000
655	ALMORA	V	N	139	N	251500102 91 03 42	01-DEC-20	21-DEC-20	1,66,000
656	ALMORA	V	N	140	N	251500102 91 03 42	01-DEC-20	21-DEC-20	6,00,000
657	ALMORA	V	N	141	N	251500102 91 03 42	01-DEC-20	21-DEC-20	1,40,000
658	ALMORA	V	N	142	N	251500102 91 03 42	01-DEC-20	21-DEC-20	11,00,000
659	ALMORA	V	N	143	N	251500102 91 03 42	01-DEC-20	21-DEC-20	30,000

**DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	ALMORA	V	N	121	N	251500102 91 03 42	01-OCT-20	22-OCT-20	2,986
661	ALMORA	V	N	122	N	251500102 91 03 42	01-OCT-20	22-OCT-20	1,280
662	ALMORA	V	N	163	N	251500102 91 03 42	01-DEC-20	22-DEC-20	20,000
663	ALMORA	V	N	164	N	251500102 91 03 42	01-DEC-20	22-DEC-20	60,000

**DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	ALMORA	V	N	45	N	251500102 91 03 42	01-NOV-20	10-NOV-20	17,75,000
665	ALMORA	V	N	114	N	251500102 91 03 42	01-DEC-20	19-DEC-20	11,75,000

**DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	ALMORA	V	N	33	N	251500102 91 03 42	01-OCT-20	09-OCT-20	14,500
667	ALMORA	V	N	6	N	251500102 91 03 42	01-NOV-20	05-NOV-20	15,000
668	ALMORA	V	N	100	N	251500102 91 03 42	01-DEC-20	17-DEC-20	17,75,000

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	ALMORA	V	N	104	N	251500102 91 03 42	01-DEC-20	17-DEC-20	16,984
670	ALMORA	V	N	58	N	251500102 91 03 42	01-DEC-20	10-DEC-20	14,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	ALMORA	V	N	103	N	251500102 91 03 42	01-DEC-20	17-DEC-20	13,94,500
672	ALMORA	V	N	119	N	251500102 91 03 42	01-DEC-20	19-DEC-20	69,840
673	ALMORA	V	N	121	N	251500102 91 03 42	01-DEC-20	19-DEC-20	1,898
674	ALMORA	V	N	122	N	251500102 91 03 42	01-DEC-20	19-DEC-20	1,650
675	ALMORA	V	N	126	N	251500102 91 03 42	01-DEC-20	19-DEC-20	28,400
676	ALMORA	V	N	127	N	251500102 91 03 42	01-DEC-20	19-DEC-20	49,000
677	ALMORA	V	N	128	N	251500102 91 03 42	01-DEC-20	19-DEC-20	3,830

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	ALMORA	V	N	57	N	251500102 91 03 42	01-OCT-20	16-OCT-20	17,00,000
679	ALMORA	V	N	90	N	251500102 91 03 42	01-NOV-20	18-NOV-20	15,88,000
680	ALMORA	V	N	91	N	251500102 91 03 42	01-NOV-20	18-NOV-20	15,12,000

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	ALMORA	V	N	123	N	251500102 91 03 42	01-OCT-20	17-OCT-20	12,000
682	ALMORA	V	N	124	N	251500102 91 03 42	01-OCT-20	17-OCT-20	21,830
683	ALMORA	V	N	125	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,339
684	ALMORA	V	N	126	N	251500102 91 03 42	01-OCT-20	17-OCT-20	2,400
685	ALMORA	V	N	127	N	251500102 91 03 42	01-OCT-20	17-OCT-20	17,980
686	ALMORA	V	N	128	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,887
687	ALMORA	V	N	129	N	251500102 91 03 42	01-OCT-20	17-OCT-20	19,164
688	ALMORA	V	N	130	N	251500102 91 03 42	01-OCT-20	17-OCT-20	24,653
689	ALMORA	V	N	136	N	251500102 91 03 42	01-OCT-20	21-OCT-20	10,600
690	ALMORA	V	N	137	N	251500102 91 03 42	01-OCT-20	21-OCT-20	5,500
691	ALMORA	V	N	138	N	251500102 91 03 42	01-OCT-20	21-OCT-20	17,072
692	ALMORA	V	N	139	N	251500102 91 03 42	01-OCT-20	23-OCT-20	3,600
693	ALMORA	V	N	140	N	251500102 91 03 42	01-OCT-20	23-OCT-20	3,189
694	ALMORA	V	N	141	N	251500102 91 03 42	01-OCT-20	23-OCT-20	670
695	ALMORA	V	N	31	N	251500102 91 03 42	01-OCT-20	09-OCT-20	30,000

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DDO- 37002944 *ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	ALMORA	V	N	137	N	251500102 91 03 42	01-NOV-20	06-NOV-20	30,000
697	ALMORA	V	N	54	N	251500102 91 03 42	01-NOV-20	10-NOV-20	7,200
698	ALMORA	V	N	56	N	251500102 91 03 42	01-NOV-20	10-NOV-20	4,900
699	ALMORA	V	N	57	N	251500102 91 03 42	01-NOV-20	10-NOV-20	15,000
700	ALMORA	V	N	58	N	251500102 91 03 42	01-NOV-20	10-NOV-20	1,830
701	ALMORA	V	N	59	N	251500102 91 03 42	01-NOV-20	10-NOV-20	1,429
702	ALMORA	V	N	60	N	251500102 91 03 42	01-NOV-20	10-NOV-20	4,000
703	ALMORA	V	N	61	N	251500102 91 03 42	01-NOV-20	10-NOV-20	5,716
704	ALMORA	V	N	62	N	251500102 91 03 42	01-NOV-20	10-NOV-20	18,880
705	ALMORA	V	N	105	N	251500102 91 03 42	01-DEC-20	17-DEC-20	5,900
706	ALMORA	V	N	106	N	251500102 91 03 42	01-DEC-20	17-DEC-20	9,662
707	ALMORA	V	N	107	N	251500102 91 03 42	01-DEC-20	17-DEC-20	5,822
708	ALMORA	V	N	185	N	251500102 91 03 42	01-DEC-20	24-DEC-20	2,243
709	ALMORA	V	N	186	N	251500102 91 03 42	01-DEC-20	24-DEC-20	17,637
710	ALMORA	V	N	187	N	251500102 91 03 42	01-DEC-20	24-DEC-20	17,416
711	ALMORA	V	N	188	N	251500102 91 03 42	01-DEC-20	24-DEC-20	1,950
712	ALMORA	V	N	189	N	251500102 91 03 42	01-DEC-20	24-DEC-20	22,100
713	ALMORA	V	N	190	N	251500102 91 03 42	01-DEC-20	24-DEC-20	15,075
714	ALMORA	V	N	47	N	251500102 91 03 42	01-DEC-20	08-DEC-20	30,000
715	ALMORA	V	N	77	N	251500102 91 03 42	01-DEC-20	14-DEC-20	2,600
716	ALMORA	V	N	78	N	251500102 91 03 42	01-DEC-20	14-DEC-20	5,755
717	ALMORA	V	N	79	N	251500102 91 03 42	01-DEC-20	14-DEC-20	9,900
718	ALMORA	V	N	80	N	251500102 91 03 42	01-DEC-20	14-DEC-20	1,260
719	ALMORA	V	N	81	N	251500102 91 03 42	01-DEC-20	14-DEC-20	1,280
720	ALMORA	V	N	82	N	251500102 91 03 42	01-DEC-20	14-DEC-20	55,000

DDO- 37004074 *ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	ALMORA	V	N	105	N	251500102 91 03 42	01-NOV-20	23-NOV-20	21,00,000
722	ALMORA	V	N	107	N	251500102 91 03 42	01-NOV-20	23-NOV-20	7,00,000
723	ALMORA	V	N	5	N	251500102 91 03 42	01-DEC-20	03-DEC-20	21,50,000
724	ALMORA	V	N	6	N	251500102 91 03 42	01-DEC-20	03-DEC-20	16,75,300
725	ALMORA	V	N	8	N	251500102 91 03 42	01-DEC-20	03-DEC-20	1,74,700

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
726	ALMORA	V	N	101	N	251500102 91 03 42	01-OCT-20	19-OCT-20	46,824

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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
727	ALMORA	V	N	116	N	251500102 91 03 42	01-OCT-20	22-OCT-20	90,000

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	ALMORA	V	N	13	N	251500102 91 03 42	01-OCT-20	05-OCT-20	25,00,000
729	ALMORA	V	N	14	N	251500102 91 03 42	01-OCT-20	05-OCT-20	78,00,000
730	ALMORA	V	N	140	N	251500102 91 03 42	01-NOV-20	09-NOV-20	53,75,000
731	ALMORA	V	N	145	N	251500102 91 03 42	01-NOV-20	21-NOV-20	1,15,41,000
732	ALMORA	V	N	149	N	251500102 91 03 42	01-NOV-20	27-NOV-20	24,60,000
733	ALMORA	V	N	151	N	251500102 91 03 42	01-NOV-20	27-NOV-20	2,40,000
734	ALMORA	V	N	64	N	251500102 91 03 42	01-DEC-20	10-DEC-20	75,09,000
735	ALMORA	V	N	72	N	251500102 91 03 42	01-DEC-20	10-DEC-20	73,77,000

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	ALMORA	V	N	56	N	251500102 91 03 42	01-OCT-20	16-OCT-20	22,00,000
737	ALMORA	V	N	15	N	251500102 91 03 42	01-DEC-20	08-DEC-20	11,00,000
738	ALMORA	V	N	31	N	251500102 91 03 42	01-DEC-20	09-DEC-20	25,00,000
739	ALMORA	V	N	33	N	251500102 91 03 42	01-DEC-20	09-DEC-20	35,00,000

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	ALMORA	V	N	1	N	251500102 91 03 42	01-OCT-20	03-OCT-20	8,00,000
741	ALMORA	V	N	144	N	251500102 91 03 42	01-OCT-20	24-OCT-20	64,82,000
742	ALMORA	V	N	2	N	251500102 91 03 42	01-OCT-20	03-OCT-20	9,00,000
743	ALMORA	V	N	3	N	251500102 91 03 42	01-OCT-20	03-OCT-20	17,00,000
744	ALMORA	V	N	130	N	251500102 91 03 42	01-DEC-20	21-DEC-20	2,00,000
745	ALMORA	V	N	131	N	251500102 91 03 42	01-DEC-20	21-DEC-20	5,00,000
746	ALMORA	V	N	132	N	251500102 91 03 42	01-DEC-20	21-DEC-20	5,00,000
747	ALMORA	V	N	19	N	251500102 91 03 42	01-DEC-20	08-DEC-20	10,00,000
748	ALMORA	V	N	21	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,00,000
749	ALMORA	V	N	23	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,00,000
750	ALMORA	V	N	24	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,00,000
751	ALMORA	V	N	26	N	251500102 91 03 42	01-DEC-20	08-DEC-20	3,00,000
752	ALMORA	V	N	56	N	251500102 91 03 42	01-DEC-20	10-DEC-20	20,00,000

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	ALMORA	V	N	200	N	251500102 91 03 42	01-DEC-20	31-DEC-20	2,00,000

**DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	ALMORA	V	N	78	N	251500102 91 03 42	01-NOV-20	12-NOV-20	31,03,000
755	ALMORA	V	N	4	N	251500102 91 03 42	01-DEC-20	02-DEC-20	54,36,000

**DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	ALMORA	V	N	102	N	251500102 91 03 42	01-OCT-20	19-OCT-20	10,856
757	ALMORA	V	N	16	N	251500102 91 03 42	01-OCT-20	06-OCT-20	7,900
758	ALMORA	V	N	34	N	251500102 91 03 42	01-OCT-20	09-OCT-20	23,600
759	ALMORA	V	N	92	N	251500102 91 03 42	01-NOV-20	18-NOV-20	12,264
760	ALMORA	V	N	115	N	251500102 91 03 42	01-DEC-20	19-DEC-20	18,000
761	ALMORA	V	N	116	N	251500102 91 03 42	01-DEC-20	19-DEC-20	8,100
762	ALMORA	V	N	117	N	251500102 91 03 42	01-DEC-20	19-DEC-20	12,260
763	ALMORA	V	N	118	N	251500102 91 03 42	01-DEC-20	19-DEC-20	16,700

**DDO- 37004709 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
764	ALMORA	V	N	151	N	251500102 91 03 42	01-OCT-20	26-OCT-20	1,993
765	ALMORA	V	N	152	N	251500102 91 03 42	01-OCT-20	26-OCT-20	11,547
766	ALMORA	V	N	153	N	251500102 91 03 42	01-OCT-20	26-OCT-20	2,000
767	ALMORA	V	N	154	N	251500102 91 03 42	01-OCT-20	26-OCT-20	6,597
768	ALMORA	V	N	155	N	251500102 91 03 42	01-OCT-20	26-OCT-20	2,000
769	ALMORA	V	N	127	N	251500102 91 03 42	01-NOV-20	24-NOV-20	7,764
770	ALMORA	V	N	197	N	251500102 91 03 42	01-DEC-20	28-DEC-20	11,800

**DDO- 37004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	ALMORA	V	N	30	N	251500102 91 03 42	01-OCT-20	09-OCT-20	24,235
772	ALMORA	V	N	128	N	251500102 91 03 42	01-NOV-20	24-NOV-20	16,800
773	ALMORA	V	N	129	N	251500102 91 03 42	01-NOV-20	24-NOV-20	16,800
774	ALMORA	V	N	130	N	251500102 91 03 42	01-NOV-20	24-NOV-20	16,800
775	ALMORA	V	N	131	N	251500102 91 03 42	01-NOV-20	24-NOV-20	25,200
776	ALMORA	V	N	132	N	251500102 91 03 42	01-NOV-20	24-NOV-20	42,000

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**DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	ALMORA	V	N	133	N	251500102 91 03 42	01-NOV-20	24-NOV-20	48,000
778	ALMORA	V	N	134	N	251500102 91 03 42	01-NOV-20	24-NOV-20	33,600
779	ALMORA	V	N	135	N	251500102 91 03 42	01-NOV-20	24-NOV-20	42,000
780	ALMORA	V	N	136	N	251500102 91 03 42	01-NOV-20	24-NOV-20	16,800
781	ALMORA	V	N	167	N	251500102 91 03 42	01-DEC-20	23-DEC-20	15,000
782	ALMORA	V	N	168	N	251500102 91 03 42	01-DEC-20	23-DEC-20	43,200
783	ALMORA	V	N	169	N	251500102 91 03 42	01-DEC-20	23-DEC-20	7,500
784	ALMORA	V	N	170	N	251500102 91 03 42	01-DEC-20	23-DEC-20	7,200
785	ALMORA	V	N	34	N	251500102 91 03 42	01-DEC-20	09-DEC-20	16,800
786	ALMORA	V	N	35	N	251500102 91 03 42	01-DEC-20	09-DEC-20	9,600
787	ALMORA	V	N	36	N	251500102 91 03 42	01-DEC-20	09-DEC-20	16,800
788	ALMORA	V	N	37	N	251500102 91 03 42	01-DEC-20	09-DEC-20	7,200
789	ALMORA	V	N	38	N	251500102 91 03 42	01-DEC-20	09-DEC-20	22,510
790	ALMORA	V	N	76	N	251500102 91 03 42	01-DEC-20	14-DEC-20	4,452

**DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	ALMORA	V	N	10	N	251500102 91 03 42	01-NOV-20	06-NOV-20	4,50,000
792	ALMORA	V	N	11	N	251500102 91 03 42	01-NOV-20	06-NOV-20	7,50,000
793	ALMORA	V	N	12	N	251500102 91 03 42	01-NOV-20	06-NOV-20	3,85,000
794	ALMORA	V	N	7	N	251500102 91 03 42	01-NOV-20	06-NOV-20	2,15,000
795	ALMORA	V	N	8	N	251500102 91 03 42	01-NOV-20	06-NOV-20	7,50,000
796	ALMORA	V	N	9	N	251500102 91 03 42	01-NOV-20	06-NOV-20	4,50,000

**DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	ALMORA	V	N	20	N	251500102 91 03 42	01-NOV-20	07-NOV-20	7,00,000
798	ALMORA	V	N	129	N	251500102 91 03 42	01-DEC-20	21-DEC-20	5,50,000
799	ALMORA	V	N	16	N	251500102 91 03 42	01-DEC-20	08-DEC-20	11,00,000

**DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	ALMORA	V	N	17	N	251500102 91 03 42	01-OCT-20	09-OCT-20	7,00,000
801	ALMORA	V	N	18	N	251500102 91 03 42	01-OCT-20	09-OCT-20	3,00,000
802	ALMORA	V	N	141	N	251500102 91 03 42	01-NOV-20	25-NOV-20	6,46,000
803	ALMORA	V	N	142	N	251500102 91 03 42	01-NOV-20	25-NOV-20	16,03,000

# Voucher Details

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**DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	ALMORA	V	N	143	N	251500102 91 03 42	01-NOV-20	25-NOV-20	10,51,000
805	ALMORA	V	N	86	N	251500102 91 03 42	01-NOV-20	16-NOV-20	8,00,000
806	ALMORA	V	N	87	N	251500102 91 03 42	01-NOV-20	16-NOV-20	2,82,000
807	ALMORA	V	N	88	N	251500102 91 03 42	01-NOV-20	16-NOV-20	12,00,000
808	ALMORA	V	N	89	N	251500102 91 03 42	01-NOV-20	16-NOV-20	2,18,000

**DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	ALMORA	V	N	108	N	251500102 91 03 42	01-DEC-20	18-DEC-20	25,00,000

**DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	ALMORA	V	N	151	N	251500102 91 03 42	01-DEC-20	22-DEC-20	15,00,000
811	ALMORA	V	N	152	N	251500102 91 03 42	01-DEC-20	22-DEC-20	25,00,000
812	ALMORA	V	N	154	N	251500102 91 03 42	01-DEC-20	22-DEC-20	17,00,000

**DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	ALMORA	V	N	125	N	251500102 91 03 42	01-NOV-20	24-NOV-20	22,50,000
814	ALMORA	V	N	109	N	251500102 91 03 42	01-DEC-20	19-DEC-20	24,88,000

**DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-OCT-20	08-OCT-20	12,416
816	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-OCT-20	08-OCT-20	8,850
817	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-OCT-20	08-OCT-20	8,000
818	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-OCT-20	08-OCT-20	9,805
819	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-OCT-20	08-OCT-20	2,800
820	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-OCT-20	08-OCT-20	7,290
821	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-OCT-20	12-OCT-20	1,41,254
822	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-OCT-20	12-OCT-20	13,500
823	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-OCT-20	15-OCT-20	23,364
824	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-OCT-20	15-OCT-20	7,080
825	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-OCT-20	15-OCT-20	5,894
826	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-NOV-20	21-NOV-20	2,25,000
827	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-DEC-20	05-DEC-20	18,600

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DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-DEC-20	08-DEC-20	1,58,746
829	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-DEC-20	04-DEC-20	7,405
830	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-DEC-20	14-DEC-20	15,340
831	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-DEC-20	04-DEC-20	24,990
832	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-DEC-20	16-DEC-20	22,000
833	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-DEC-20	16-DEC-20	11,800

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-OCT-20	08-OCT-20	24,832
835	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-OCT-20	08-OCT-20	17,700
836	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-OCT-20	08-OCT-20	16,000
837	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-OCT-20	08-OCT-20	19,610
838	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-OCT-20	08-OCT-20	5,600
839	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-OCT-20	08-OCT-20	14,580
840	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-OCT-20	12-OCT-20	2,82,508
841	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-OCT-20	12-OCT-20	27,000
842	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-OCT-20	15-OCT-20	46,728
843	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-OCT-20	15-OCT-20	14,160
844	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-OCT-20	15-OCT-20	11,788
845	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-NOV-20	21-NOV-20	4,50,000
846	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-DEC-20	05-DEC-20	37,200
847	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-DEC-20	08-DEC-20	3,17,492
848	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-DEC-20	04-DEC-20	14,810
849	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-DEC-20	14-DEC-20	30,680
850	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-DEC-20	04-DEC-20	49,980
851	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-DEC-20	16-DEC-20	44,000
852	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-DEC-20	16-DEC-20	23,600

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-OCT-20	03-OCT-20	70,280
854	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-OCT-20	03-OCT-20	6,57,240
855	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-OCT-20	14-OCT-20	1,48,410
856	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-OCT-20	14-OCT-20	31,980
857	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-OCT-20	14-OCT-20	63,000
858	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-OCT-20	14-OCT-20	7,000

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-OCT-20	14-OCT-20	50,000
860	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-OCT-20	14-OCT-20	50,000
861	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-OCT-20	14-OCT-20	98,500
862	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-OCT-20	14-OCT-20	17,500
863	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-OCT-20	14-OCT-20	3,600
864	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-DEC-20	21-DEC-20	9,21,470
865	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-DEC-20	21-DEC-20	2,88,230

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
867	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
868	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
869	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
870	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
871	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
872	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
873	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
874	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
875	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-OCT-20	19-OCT-20	57,680
876	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
877	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-OCT-20	19-OCT-20	57,680
878	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
879	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-OCT-20	19-OCT-20	53,200
880	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
881	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
882	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
883	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
884	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
885	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
886	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-OCT-20	22-OCT-20	42,500
887	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
888	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
889	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
890	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
891	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
892	PITHORAGARH	V	N	105	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000

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DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
894	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-NOV-20	18-NOV-20	29,500
895	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-NOV-20	18-NOV-20	49,500
896	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,500
897	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
898	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
899	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
900	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
901	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
902	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-NOV-20	07-NOV-20	85,000
903	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
904	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
905	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
906	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
907	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-NOV-20	07-NOV-20	35,000
908	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-NOV-20	07-NOV-20	35,000
909	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
910	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
911	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-NOV-20	18-NOV-20	49,500
912	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-NOV-20	18-NOV-20	42,500
913	PITHORAGARH	V	N	99	N	251500102 91 04 42	01-NOV-20	18-NOV-20	42,500
914	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-DEC-20	23-DEC-20	40,000
915	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-DEC-20	23-DEC-20	56,760
916	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-DEC-20	23-DEC-20	10,350
917	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-DEC-20	24-DEC-20	41,440
918	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-DEC-20	14-DEC-20	3,85,000
919	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-DEC-20	14-DEC-20	9,000
920	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-DEC-20	14-DEC-20	1,33,500
921	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-DEC-20	14-DEC-20	35,000
922	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-DEC-20	14-DEC-20	70,000
923	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-DEC-20	14-DEC-20	85,000
924	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-DEC-20	14-DEC-20	57,680
925	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-DEC-20	19-DEC-20	1,75,000

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-OCT-20	22-OCT-20	1,26,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-DEC-20	22-DEC-20	4,60,000
928	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-DEC-20	22-DEC-20	32,40,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-DEC-20	22-DEC-20	17,00,000
930	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-DEC-20	23-DEC-20	7,00,000
931	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-DEC-20	23-DEC-20	20,00,000

**DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-OCT-20	07-OCT-20	16,46,000
933	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-OCT-20	08-OCT-20	21,830
934	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-OCT-20	08-OCT-20	18,880
935	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-OCT-20	08-OCT-20	9,910
936	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-OCT-20	08-OCT-20	11,859
937	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-OCT-20	08-OCT-20	3,040
938	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-OCT-20	08-OCT-20	4,495
939	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-OCT-20	08-OCT-20	4,171
940	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-NOV-20	05-NOV-20	52,000
941	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-NOV-20	05-NOV-20	2,85,000
942	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-NOV-20	11-NOV-20	16,60,500
943	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-NOV-20	11-NOV-20	14,500
944	PITHORAGARH	V	N	6	N	251500102 91 04 42	01-NOV-20	05-NOV-20	1,677
945	PITHORAGARH	V	N	7	N	251500102 91 04 42	01-NOV-20	05-NOV-20	5,000
946	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-DEC-20	14-DEC-20	16,875
947	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-DEC-20	14-DEC-20	6,622
948	PITHORAGARH	V	N	7	N	251500102 91 04 42	01-DEC-20	04-DEC-20	12,91,500
949	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-DEC-20	17-DEC-20	13,10,500
950	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-DEC-20	17-DEC-20	5,52,000

**DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-OCT-20	19-OCT-20	6,11,100
952	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-OCT-20	22-OCT-20	7,60,500
953	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-OCT-20	08-OCT-20	11,25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-OCT-20	08-OCT-20	84,720
955	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-OCT-20	08-OCT-20	1,58,704
956	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-OCT-20	08-OCT-20	3,93,892
957	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-OCT-20	08-OCT-20	1,36,798
958	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-NOV-20	27-NOV-20	6,28,958
959	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-NOV-20	27-NOV-20	75,724
960	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-NOV-20	27-NOV-20	20,925
961	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-NOV-20	27-NOV-20	1,19,988
962	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-NOV-20	27-NOV-20	2,49,367
963	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-NOV-20	05-NOV-20	2,61,111
964	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,82,101
965	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-DEC-20	23-DEC-20	2,97,745
966	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,48,514
967	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,65,554
968	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,50,000

**DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-DEC-20	19-DEC-20	2,00,000
970	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-DEC-20	19-DEC-20	5,50,000
971	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-DEC-20	19-DEC-20	84,000
972	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-DEC-20	19-DEC-20	36,000
973	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-DEC-20	19-DEC-20	8,76,000
974	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-DEC-20	19-DEC-20	23,00,000
975	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-DEC-20	19-DEC-20	60,000

**DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-DEC-20	18-DEC-20	14,00,000

**DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-OCT-20	07-OCT-20	15,000
978	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-OCT-20	19-OCT-20	22,998
979	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-OCT-20	07-OCT-20	1,214
980	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-OCT-20	07-OCT-20	5,622



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	PITHORAGARH	V	N	17	N	251500102 91 04 42	01-OCT-20	07-OCT-20	1,632
982	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-OCT-20	15-OCT-20	60,000
983	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-OCT-20	15-OCT-20	4,398
984	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-OCT-20	15-OCT-20	800
985	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-OCT-20	15-OCT-20	16,200
986	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-NOV-20	05-NOV-20	5,00,000
987	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-NOV-20	25-NOV-20	10,030
988	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-NOV-20	25-NOV-20	3,851
989	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-NOV-20	25-NOV-20	2,800
990	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-NOV-20	05-NOV-20	5,00,000
991	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-NOV-20	13-NOV-20	60,000
992	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-NOV-20	13-NOV-20	18,000
993	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-NOV-20	13-NOV-20	33,186
994	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-NOV-20	13-NOV-20	94,336
995	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-DEC-20	09-DEC-20	58,500
996	PITHORAGARH	V	N	6	N	251500102 91 04 42	01-DEC-20	04-DEC-20	40,325
997	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-DEC-20	16-DEC-20	2,031
998	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-DEC-20	16-DEC-20	5,597

**DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-OCT-20	16-OCT-20	5,000
1000	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-OCT-20	14-OCT-20	5,270
1001	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-OCT-20	14-OCT-20	32,000
1002	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-OCT-20	14-OCT-20	1,000
1003	PITHORAGARH	V	N	10	N	251500102 91 04 42	01-NOV-20	06-NOV-20	5,045
1004	PITHORAGARH	V	N	11	N	251500102 91 04 42	01-NOV-20	06-NOV-20	35,500
1005	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-NOV-20	06-NOV-20	4,479
1006	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-NOV-20	06-NOV-20	57,345
1007	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-NOV-20	11-NOV-20	24,603
1008	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-NOV-20	11-NOV-20	23,500
1009	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-NOV-20	11-NOV-20	21,259
1010	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-NOV-20	11-NOV-20	37,025
1011	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-NOV-20	11-NOV-20	2,000
1012	PITHORAGARH	V	N	8	N	251500102 91 04 42	01-NOV-20	06-NOV-20	1,11,000
1013	PITHORAGARH	V	N	9	N	251500102 91 04 42	01-NOV-20	06-NOV-20	99,887
1014	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-DEC-20	24-DEC-20	35,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-DEC-20	24-DEC-20	35,500
1016	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-DEC-20	24-DEC-20	4,793
1017	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-DEC-20	24-DEC-20	7,678
1018	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-DEC-20	24-DEC-20	37,025
1019	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-DEC-20	24-DEC-20	10,513
1020	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-DEC-20	05-DEC-20	22,250

**DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-OCT-20	26-OCT-20	1,00,00,000
1022	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-OCT-20	26-OCT-20	26,17,000
1023	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-NOV-20	13-NOV-20	11,76,000
1024	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-DEC-20	08-DEC-20	20,00,000
1025	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-DEC-20	08-DEC-20	8,00,000
1026	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-DEC-20	08-DEC-20	59,80,000
1027	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-DEC-20	15-DEC-20	1,00,00,000
1028	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-DEC-20	15-DEC-20	98,34,000

**DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-NOV-20	23-NOV-20	22,00,000
1030	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-NOV-20	23-NOV-20	38,66,000

**DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-OCT-20	15-OCT-20	44,00,000
1032	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-DEC-20	08-DEC-20	17,00,000

**DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-OCT-20	26-OCT-20	2,39,600
1034	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-OCT-20	26-OCT-20	1,00,000
1035	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-NOV-20	13-NOV-20	49,000

**DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-DEC-20	09-DEC-20	4,36,000
1037	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-DEC-20	09-DEC-20	2,79,000
1038	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-DEC-20	09-DEC-20	3,62,000
1039	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-DEC-20	09-DEC-20	4,00,000
1040	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-DEC-20	09-DEC-20	5,91,000

**DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-OCT-20	12-OCT-20	13,900
1042	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-OCT-20	12-OCT-20	6,468
1043	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-OCT-20	12-OCT-20	5,972
1044	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-NOV-20	11-NOV-20	25,000
1045	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-DEC-20	14-DEC-20	12,790
1046	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-DEC-20	14-DEC-20	4,140
1047	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-DEC-20	14-DEC-20	2,986

**DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-DEC-20	23-DEC-20	11,787
1049	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-DEC-20	23-DEC-20	4,500
1050	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,180
1051	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-DEC-20	23-DEC-20	20,000
1052	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-DEC-20	23-DEC-20	3,720

**DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-OCT-20	09-OCT-20	7,43,000
1054	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-OCT-20	09-OCT-20	7,00,000
1055	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-OCT-20	09-OCT-20	48,53,000
1056	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-OCT-20	09-OCT-20	8,00,000

**DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-DEC-20	21-DEC-20	75,00,000

**DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-DEC-20	30-DEC-20	25,11,000

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-OCT-20	28-OCT-20	3,99,997
1060	PITHORAGARH	V	N	180	N	251500102 91 04 42	01-OCT-20	28-OCT-20	2,00,000

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
1061	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-OCT-20	17-OCT-20	2,50,000
1062	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-OCT-20	08-OCT-20	1,45,192
1063	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-NOV-20	12-NOV-20	23,000
1064	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-NOV-20	17-NOV-20	1,40,000

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
1065	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-OCT-20	17-OCT-20	5,00,000
1066	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-OCT-20	08-OCT-20	2,90,384
1067	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-NOV-20	12-NOV-20	46,000
1068	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-NOV-20	17-NOV-20	2,80,000

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-OCT-20	23-OCT-20	15,000
1070	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-OCT-20	23-OCT-20	1,83,549
1071	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-OCT-20	12-OCT-20	12,097
1072	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-NOV-20	11-NOV-20	3,66,100
1073	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,93,200
1074	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-NOV-20	11-NOV-20	16,380
1075	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-DEC-20	04-DEC-20	1,62,316
1076	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-DEC-20	04-DEC-20	1,36,000
1077	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-DEC-20	04-DEC-20	15,000
1078	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-DEC-20	15-DEC-20	1,11,482
1079	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-DEC-20	19-DEC-20	70,794
1080	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-DEC-20	19-DEC-20	26,645
1081	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-DEC-20	19-DEC-20	6,48,366

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-DEC-20	19-DEC-20	1,08,146
1083	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-DEC-20	21-DEC-20	9,345
1084	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-DEC-20	21-DEC-20	15,000
1085	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-DEC-20	21-DEC-20	60,600
1086	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-DEC-20	21-DEC-20	22,050
1087	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,18,900
1088	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-DEC-20	21-DEC-20	99,425
1089	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-DEC-20	21-DEC-20	44,700
1090	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-DEC-20	21-DEC-20	1,31,099
1091	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-DEC-20	21-DEC-20	16,800
1092	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-DEC-20	21-DEC-20	50,400
1093	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,08,640
1094	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,35,280
1095	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,30,480
1096	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,56,144
1097	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-DEC-20	22-DEC-20	64,500
1098	NARENDRA NAGAR	V	N	65	N	251500102 91 09 42	01-DEC-20	28-DEC-20	4,07,138
1099	NARENDRA NAGAR	V	N	66	N	251500102 91 09 42	01-DEC-20	28-DEC-20	51,000
1100	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-DEC-20	28-DEC-20	5,37,400
1101	NARENDRA NAGAR	V	N	68	N	251500102 91 09 42	01-DEC-20	28-DEC-20	2,20,331
1102	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-DEC-20	28-DEC-20	69,255
1103	NARENDRA NAGAR	V	N	71	N	251500102 91 09 42	01-DEC-20	28-DEC-20	21,000
1104	NARENDRA NAGAR	V	N	72	N	251500102 91 09 42	01-DEC-20	28-DEC-20	68,000

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-DEC-20	10-DEC-20	80,00,000

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-OCT-20	07-OCT-20	50,000
1107	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-OCT-20	07-OCT-20	7,00,000
1108	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-OCT-20	29-OCT-20	1,00,352
1109	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-OCT-20	13-OCT-20	14,73,674
1110	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-NOV-20	10-NOV-20	13,600
1111	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-NOV-20	10-NOV-20	6,09,280
1112	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-NOV-20	21-NOV-20	9,03,836

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-NOV-20	23-NOV-20	12,24,960
1114	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-NOV-20	25-NOV-20	53,900
1115	NARENDRA NAGAR	V	N	60	N	251500102 91 09 42	01-NOV-20	26-NOV-20	65,660
1116	NARENDRA NAGAR	V	N	61	N	251500102 91 09 42	01-NOV-20	26-NOV-20	66,150
1117	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-DEC-20	04-DEC-20	27,40,000
1118	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-DEC-20	23-DEC-20	9,18,000

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-OCT-20	17-OCT-20	25,00,000

DDO- 39002442 SPORTS OFFICER DISTT SPOSTRS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	NARENDRA NAGAR	V	N	1	N	251500102 91 09 42	01-OCT-20	07-OCT-20	42,000
1121	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-OCT-20	22-OCT-20	15,000
1122	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-OCT-20	22-OCT-20	14,969
1123	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-OCT-20	22-OCT-20	20,349
1124	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-OCT-20	22-OCT-20	16,490
1125	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-OCT-20	22-OCT-20	2,825
1126	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-OCT-20	23-OCT-20	7,890
1127	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-OCT-20	23-OCT-20	7,600
1128	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-OCT-20	23-OCT-20	17,100
1129	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-NOV-20	11-NOV-20	30,000
1130	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,42,856
1131	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-NOV-20	11-NOV-20	21,040
1132	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-NOV-20	11-NOV-20	25,050
1133	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-NOV-20	11-NOV-20	11,337
1134	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-NOV-20	11-NOV-20	14,000
1135	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-DEC-20	02-DEC-20	4,480
1136	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-DEC-20	02-DEC-20	2,265
1137	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-DEC-20	02-DEC-20	14,549
1138	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-DEC-20	05-DEC-20	30,000
1139	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-DEC-20	02-DEC-20	83,776
1140	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-DEC-20	02-DEC-20	23,664
1141	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-DEC-20	02-DEC-20	17,000
1142	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-DEC-20	02-DEC-20	6,720
1143	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-DEC-20	02-DEC-20	24,780

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-OCT-20	21-OCT-20	25,00,000
1145	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-OCT-20	21-OCT-20	10,00,000
1146	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-DEC-20	28-DEC-20	3,00,000
1147	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-DEC-20	28-DEC-20	27,00,000

DDO- 39004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, TEHRI GARHWAL. NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-NOV-20	23-NOV-20	14,70,000
1149	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-NOV-20	23-NOV-20	30,000

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-DEC-20	19-DEC-20	1,36,80,000

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	CHAMOLI	V	N	114	N	251500102 91 10 42	01-OCT-20	20-OCT-20	9,207
1152	CHAMOLI	V	N	157	N	251500102 91 10 42	01-OCT-20	27-OCT-20	64,36,000
1153	CHAMOLI	V	N	16	N	251500102 91 10 42	01-OCT-20	08-OCT-20	46,420
1154	CHAMOLI	V	N	208	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,520
1155	CHAMOLI	V	N	209	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,77,154
1156	CHAMOLI	V	N	210	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,520
1157	CHAMOLI	V	N	211	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,57,857
1158	CHAMOLI	V	N	212	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,10,168
1159	CHAMOLI	V	N	213	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,520
1160	CHAMOLI	V	N	214	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,42,240
1161	CHAMOLI	V	N	215	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,42,240
1162	CHAMOLI	V	N	216	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,66,080
1163	CHAMOLI	V	N	217	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,26,560
1164	CHAMOLI	V	N	218	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,11,200
1165	CHAMOLI	V	N	219	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,320
1166	CHAMOLI	V	N	221	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,320
1167	CHAMOLI	V	N	51	N	251500102 91 10 42	01-OCT-20	09-OCT-20	6,854
1168	CHAMOLI	V	N	52	N	251500102 91 10 42	01-OCT-20	09-OCT-20	7,515
1169	CHAMOLI	V	N	14	N	251500102 91 10 42	01-NOV-20	04-NOV-20	24,489
1170	CHAMOLI	V	N	15	N	251500102 91 10 42	01-NOV-20	04-NOV-20	24,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	CHAMOLI	V	N	167	N	251500102 91 10 42	01-NOV-20	24-NOV-20	1,50,000
1172	CHAMOLI	V	N	173	N	251500102 91 10 42	01-NOV-20	26-NOV-20	1,50,882
1173	CHAMOLI	V	N	175	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,67,040
1174	CHAMOLI	V	N	176	N	251500102 91 10 42	01-NOV-20	26-NOV-20	1,15,325
1175	CHAMOLI	V	N	177	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,42,720
1176	CHAMOLI	V	N	178	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,42,720
1177	CHAMOLI	V	N	179	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,66,080
1178	CHAMOLI	V	N	180	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,67,040
1179	CHAMOLI	V	N	181	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,91,360
1180	CHAMOLI	V	N	182	N	251500102 91 10 42	01-NOV-20	26-NOV-20	1,76,040
1181	CHAMOLI	V	N	183	N	251500102 91 10 42	01-NOV-20	26-NOV-20	1,95,360
1182	CHAMOLI	V	N	184	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,75,336
1183	CHAMOLI	V	N	185	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,42,720
1184	CHAMOLI	V	N	186	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,75,336
1185	CHAMOLI	V	N	187	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,97,280
1186	CHAMOLI	V	N	32	N	251500102 91 10 42	01-NOV-20	07-NOV-20	18,63,000
1187	CHAMOLI	V	N	59	N	251500102 91 10 42	01-DEC-20	11-DEC-20	32,00,000
1188	CHAMOLI	V	N	63	N	251500102 91 10 42	01-DEC-20	11-DEC-20	7,08,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	CHAMOLI	V	N	114	N	251500102 91 10 42	01-OCT-20	20-OCT-20	18,414
1190	CHAMOLI	V	N	157	N	251500102 91 10 42	01-OCT-20	27-OCT-20	1,28,72,000
1191	CHAMOLI	V	N	16	N	251500102 91 10 42	01-OCT-20	08-OCT-20	92,840
1192	CHAMOLI	V	N	208	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,83,040
1193	CHAMOLI	V	N	209	N	251500102 91 10 42	01-OCT-20	28-OCT-20	5,54,308
1194	CHAMOLI	V	N	210	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,83,040
1195	CHAMOLI	V	N	211	N	251500102 91 10 42	01-OCT-20	28-OCT-20	5,15,714
1196	CHAMOLI	V	N	212	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,20,336
1197	CHAMOLI	V	N	213	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,83,040
1198	CHAMOLI	V	N	214	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,84,480
1199	CHAMOLI	V	N	215	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,84,480
1200	CHAMOLI	V	N	216	N	251500102 91 10 42	01-OCT-20	28-OCT-20	5,32,160
1201	CHAMOLI	V	N	217	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,53,120
1202	CHAMOLI	V	N	218	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,22,400
1203	CHAMOLI	V	N	219	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,82,640
1204	CHAMOLI	V	N	221	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,82,640



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	CHAMOLI	V	N	51	N	251500102 91 10 42	01-OCT-20	09-OCT-20	13,708
1206	CHAMOLI	V	N	52	N	251500102 91 10 42	01-OCT-20	09-OCT-20	15,030
1207	CHAMOLI	V	N	14	N	251500102 91 10 42	01-NOV-20	04-NOV-20	48,978
1208	CHAMOLI	V	N	15	N	251500102 91 10 42	01-NOV-20	04-NOV-20	48,600
1209	CHAMOLI	V	N	167	N	251500102 91 10 42	01-NOV-20	24-NOV-20	3,00,000
1210	CHAMOLI	V	N	173	N	251500102 91 10 42	01-NOV-20	26-NOV-20	3,01,764
1211	CHAMOLI	V	N	175	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,34,080
1212	CHAMOLI	V	N	176	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,30,650
1213	CHAMOLI	V	N	177	N	251500102 91 10 42	01-NOV-20	26-NOV-20	4,85,440
1214	CHAMOLI	V	N	178	N	251500102 91 10 42	01-NOV-20	26-NOV-20	4,85,440
1215	CHAMOLI	V	N	179	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,32,160
1216	CHAMOLI	V	N	180	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,34,080
1217	CHAMOLI	V	N	181	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,82,720
1218	CHAMOLI	V	N	182	N	251500102 91 10 42	01-NOV-20	26-NOV-20	3,52,080
1219	CHAMOLI	V	N	183	N	251500102 91 10 42	01-NOV-20	26-NOV-20	3,90,720
1220	CHAMOLI	V	N	184	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,50,672
1221	CHAMOLI	V	N	185	N	251500102 91 10 42	01-NOV-20	26-NOV-20	4,85,440
1222	CHAMOLI	V	N	186	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,50,672
1223	CHAMOLI	V	N	187	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,94,560
1224	CHAMOLI	V	N	32	N	251500102 91 10 42	01-NOV-20	07-NOV-20	37,26,000
1225	CHAMOLI	V	N	59	N	251500102 91 10 42	01-DEC-20	11-DEC-20	64,00,000
1226	CHAMOLI	V	N	63	N	251500102 91 10 42	01-DEC-20	11-DEC-20	14,16,000

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	CHAMOLI	V	N	149	N	251500102 91 10 42	01-OCT-20	26-OCT-20	12,735
1228	CHAMOLI	V	N	153	N	251500102 91 10 42	01-OCT-20	26-OCT-20	26,520
1229	CHAMOLI	V	N	21	N	251500102 91 10 42	01-OCT-20	08-OCT-20	13,650
1230	CHAMOLI	V	N	22	N	251500102 91 10 42	01-OCT-20	08-OCT-20	30,225
1231	CHAMOLI	V	N	24	N	251500102 91 10 42	01-OCT-20	08-OCT-20	13,272
1232	CHAMOLI	V	N	25	N	251500102 91 10 42	01-OCT-20	08-OCT-20	5,400
1233	CHAMOLI	V	N	26	N	251500102 91 10 42	01-OCT-20	08-OCT-20	2,500
1234	CHAMOLI	V	N	28	N	251500102 91 10 42	01-OCT-20	08-OCT-20	4,500
1235	CHAMOLI	V	N	113	N	251500102 91 10 42	01-NOV-20	16-NOV-20	5,850
1236	CHAMOLI	V	N	114	N	251500102 91 10 42	01-NOV-20	16-NOV-20	2,078
1237	CHAMOLI	V	N	117	N	251500102 91 10 42	01-NOV-20	16-NOV-20	1,000
1238	CHAMOLI	V	N	133	N	251500102 91 10 42	01-NOV-20	17-NOV-20	17,433

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	CHAMOLI	V	N	163	N	251500102 91 10 42	01-NOV-20	23-NOV-20	24,990
1240	CHAMOLI	V	N	164	N	251500102 91 10 42	01-NOV-20	23-NOV-20	1,75,500
1241	CHAMOLI	V	N	165	N	251500102 91 10 42	01-NOV-20	23-NOV-20	1,28,100
1242	CHAMOLI	V	N	299	N	251500102 91 10 42	01-DEC-20	30-DEC-20	22,870
1243	CHAMOLI	V	N	300	N	251500102 91 10 42	01-DEC-20	30-DEC-20	755
1244	CHAMOLI	V	N	302	N	251500102 91 10 42	01-DEC-20	30-DEC-20	12,480
1245	CHAMOLI	V	N	303	N	251500102 91 10 42	01-DEC-20	30-DEC-20	47,580
1246	CHAMOLI	V	N	304	N	251500102 91 10 42	01-DEC-20	30-DEC-20	24,600
1247	CHAMOLI	V	N	305	N	251500102 91 10 42	01-DEC-20	30-DEC-20	2,000
1248	CHAMOLI	V	N	306	N	251500102 91 10 42	01-DEC-20	30-DEC-20	4,760
1249	CHAMOLI	V	N	308	N	251500102 91 10 42	01-DEC-20	31-DEC-20	16,130
1250	CHAMOLI	V	N	31	N	251500102 91 10 42	01-DEC-20	07-DEC-20	24,700
1251	CHAMOLI	V	N	32	N	251500102 91 10 42	01-DEC-20	07-DEC-20	9,000

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	CHAMOLI	V	N	146	N	251500102 91 10 42	01-OCT-20	21-OCT-20	1,26,638
1253	CHAMOLI	V	N	147	N	251500102 91 10 42	01-OCT-20	21-OCT-20	1,14,040
1254	CHAMOLI	V	N	162	N	251500102 91 10 42	01-NOV-20	23-NOV-20	1,48,924
1255	CHAMOLI	V	N	5	N	251500102 91 10 42	01-NOV-20	03-NOV-20	4,09,541
1256	CHAMOLI	V	N	67	N	251500102 91 10 42	01-NOV-20	10-NOV-20	3,35,079
1257	CHAMOLI	V	N	68	N	251500102 91 10 42	01-NOV-20	10-NOV-20	3,72,310
1258	CHAMOLI	V	N	7	N	251500102 91 10 42	01-NOV-20	03-NOV-20	3,72,310
1259	CHAMOLI	V	N	8	N	251500102 91 10 42	01-NOV-20	03-NOV-20	3,72,310
1260	CHAMOLI	V	N	90	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,09,722
1261	CHAMOLI	V	N	91	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,17,000
1262	CHAMOLI	V	N	92	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,16,500
1263	CHAMOLI	V	N	93	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,21,457
1264	CHAMOLI	V	N	94	N	251500102 91 10 42	01-NOV-20	10-NOV-20	72,743
1265	CHAMOLI	V	N	144	N	251500102 91 10 42	01-DEC-20	11-DEC-20	10,000
1266	CHAMOLI	V	N	198	N	251500102 91 10 42	01-DEC-20	19-DEC-20	1,86,155
1267	CHAMOLI	V	N	200	N	251500102 91 10 42	01-DEC-20	19-DEC-20	2,60,617
1268	CHAMOLI	V	N	251	N	251500102 91 10 42	01-DEC-20	24-DEC-20	9,75,200
1269	CHAMOLI	V	N	275	N	251500102 91 10 42	01-DEC-20	28-DEC-20	11,70,240
1270	CHAMOLI	V	N	276	N	251500102 91 10 42	01-DEC-20	28-DEC-20	2,60,617
1271	CHAMOLI	V	N	289	N	251500102 91 10 42	01-DEC-20	29-DEC-20	3,35,079
1272	CHAMOLI	V	N	298	N	251500102 91 10 42	01-DEC-20	30-DEC-20	7,80,000

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**DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	CHAMOLI	V	N	5	N	251500102 91 10 42	01-OCT-20	06-OCT-20	8,06,000
1274	CHAMOLI	V	N	52	N	251500102 91 10 42	01-NOV-20	10-NOV-20	35,58,000
1275	CHAMOLI	V	N	65	N	251500102 91 10 42	01-DEC-20	11-DEC-20	1,67,000
1276	CHAMOLI	V	N	66	N	251500102 91 10 42	01-DEC-20	11-DEC-20	20,74,000

**DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	CHAMOLI	V	N	112	N	251500102 91 10 42	01-NOV-20	16-NOV-20	12,40,000
1278	CHAMOLI	V	N	124	N	251500102 91 10 42	01-NOV-20	16-NOV-20	5,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	CHAMOLI	V	N	249	N	251500102 91 10 42	01-DEC-20	24-DEC-20	2,50,000
1280	CHAMOLI	V	N	250	N	251500102 91 10 42	01-DEC-20	24-DEC-20	2,50,000

**DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	CHAMOLI	V	N	103	N	251500102 91 10 42	01-OCT-20	16-OCT-20	2,45,500
1282	CHAMOLI	V	N	137	N	251500102 91 10 42	01-OCT-20	21-OCT-20	82,000
1283	CHAMOLI	V	N	48	N	251500102 91 10 42	01-OCT-20	05-OCT-20	10,11,000
1284	CHAMOLI	V	N	67	N	251500102 91 10 42	01-OCT-20	14-OCT-20	4,000
1285	CHAMOLI	V	N	68	N	251500102 91 10 42	01-OCT-20	14-OCT-20	3,260
1286	CHAMOLI	V	N	69	N	251500102 91 10 42	01-OCT-20	14-OCT-20	4,600
1287	CHAMOLI	V	N	70	N	251500102 91 10 42	01-OCT-20	14-OCT-20	5,000
1288	CHAMOLI	V	N	72	N	251500102 91 10 42	01-OCT-20	14-OCT-20	2,34,000
1289	CHAMOLI	V	N	11	N	251500102 91 10 42	01-NOV-20	03-NOV-20	5,10,500
1290	CHAMOLI	V	N	25	N	251500102 91 10 42	01-NOV-20	06-NOV-20	6,37,500
1291	CHAMOLI	V	N	79	N	251500102 91 10 42	01-NOV-20	10-NOV-20	2,32,500
1292	CHAMOLI	V	N	9	N	251500102 91 10 42	01-NOV-20	03-NOV-20	7,48,500
1293	CHAMOLI	V	N	180	N	251500102 91 10 42	01-DEC-20	16-DEC-20	2,02,500
1294	CHAMOLI	V	N	189	N	251500102 91 10 42	01-DEC-20	19-DEC-20	3,117
1295	CHAMOLI	V	N	190	N	251500102 91 10 42	01-DEC-20	19-DEC-20	450
1296	CHAMOLI	V	N	191	N	251500102 91 10 42	01-DEC-20	19-DEC-20	1,485
1297	CHAMOLI	V	N	192	N	251500102 91 10 42	01-DEC-20	19-DEC-20	15,280
1298	CHAMOLI	V	N	201	N	251500102 91 10 42	01-DEC-20	19-DEC-20	21,180
1299	CHAMOLI	V	N	202	N	251500102 91 10 42	01-DEC-20	19-DEC-20	8,500

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## DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	CHAMOLI	V	N	26	N	251500102 91 10 42	01-DEC-20	04-DEC-20	1,08,500
1301	CHAMOLI	V	N	27	N	251500102 91 10 42	01-DEC-20	04-DEC-20	4,02,500
1302	CHAMOLI	V	N	29	N	251500102 91 10 42	01-DEC-20	04-DEC-20	7,65,000
1303	CHAMOLI	V	N	45	N	251500102 91 10 42	01-DEC-20	08-DEC-20	2,47,500

## DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	CHAMOLI	V	N	123	N	251500102 91 10 42	01-OCT-20	21-OCT-20	1,23,000
1305	CHAMOLI	V	N	125	N	251500102 91 10 42	01-OCT-20	21-OCT-20	3,77,984
1306	CHAMOLI	V	N	127	N	251500102 91 10 42	01-OCT-20	21-OCT-20	15,372
1307	CHAMOLI	V	N	132	N	251500102 91 10 42	01-OCT-20	21-OCT-20	5,18,000
1308	CHAMOLI	V	N	135	N	251500102 91 10 42	01-OCT-20	21-OCT-20	2,27,068
1309	CHAMOLI	V	N	106	N	251500102 91 10 42	01-NOV-20	12-NOV-20	47,400
1310	CHAMOLI	V	N	108	N	251500102 91 10 42	01-NOV-20	12-NOV-20	40,000
1311	CHAMOLI	V	N	17	N	251500102 91 10 42	01-NOV-20	05-NOV-20	26,080
1312	CHAMOLI	V	N	20	N	251500102 91 10 42	01-NOV-20	05-NOV-20	44,400
1313	CHAMOLI	V	N	21	N	251500102 91 10 42	01-NOV-20	05-NOV-20	9,762
1314	CHAMOLI	V	N	69	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,33,200
1315	CHAMOLI	V	N	72	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,12,000
1316	CHAMOLI	V	N	73	N	251500102 91 10 42	01-NOV-20	10-NOV-20	2,36,800
1317	CHAMOLI	V	N	181	N	251500102 91 10 42	01-DEC-20	16-DEC-20	60,180
1318	CHAMOLI	V	N	203	N	251500102 91 10 42	01-DEC-20	22-DEC-20	16,82,000
1319	CHAMOLI	V	N	239	N	251500102 91 10 42	01-DEC-20	23-DEC-20	99,775
1320	CHAMOLI	V	N	240	N	251500102 91 10 42	01-DEC-20	23-DEC-20	1,74,160
1321	CHAMOLI	V	N	71	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,20,668
1322	CHAMOLI	V	N	95	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,34,213
1323	CHAMOLI	V	N	96	N	251500102 91 10 42	01-DEC-20	09-DEC-20	13,00,000

## DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	CHAMOLI	V	N	222	N	251500102 91 10 42	01-OCT-20	29-OCT-20	3,00,000
1325	CHAMOLI	V	N	223	N	251500102 91 10 42	01-OCT-20	29-OCT-20	1,00,000
1326	CHAMOLI	V	N	224	N	251500102 91 10 42	01-OCT-20	29-OCT-20	30,000
1327	CHAMOLI	V	N	225	N	251500102 91 10 42	01-OCT-20	29-OCT-20	50,000
1328	CHAMOLI	V	N	226	N	251500102 91 10 42	01-OCT-20	29-OCT-20	2,94,000
1329	CHAMOLI	V	N	227	N	251500102 91 10 42	01-OCT-20	29-OCT-20	3,00,000
1330	CHAMOLI	V	N	228	N	251500102 91 10 42	01-OCT-20	29-OCT-20	5,58,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	CHAMOLI	V	N	229	N	251500102 91 10 42	01-OCT-20	29-OCT-20	5,44,000
1332	CHAMOLI	V	N	42	N	251500102 91 10 42	01-OCT-20	08-OCT-20	1,70,000
1333	CHAMOLI	V	N	43	N	251500102 91 10 42	01-OCT-20	08-OCT-20	12,04,000
1334	CHAMOLI	V	N	44	N	251500102 91 10 42	01-OCT-20	08-OCT-20	2,00,000
1335	CHAMOLI	V	N	45	N	251500102 91 10 42	01-OCT-20	08-OCT-20	2,00,000
1336	CHAMOLI	V	N	46	N	251500102 91 10 42	01-OCT-20	08-OCT-20	90,000

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	CHAMOLI	V	N	49	N	251500102 91 10 42	01-OCT-20	09-OCT-20	15,480
1338	CHAMOLI	V	N	50	N	251500102 91 10 42	01-OCT-20	09-OCT-20	12,600
1339	CHAMOLI	V	N	82	N	251500102 91 10 42	01-OCT-20	15-OCT-20	3,500
1340	CHAMOLI	V	N	83	N	251500102 91 10 42	01-OCT-20	15-OCT-20	9,000
1341	CHAMOLI	V	N	84	N	251500102 91 10 42	01-OCT-20	15-OCT-20	25,000
1342	CHAMOLI	V	N	85	N	251500102 91 10 42	01-OCT-20	15-OCT-20	1,000
1343	CHAMOLI	V	N	86	N	251500102 91 10 42	01-OCT-20	15-OCT-20	2,000
1344	CHAMOLI	V	N	87	N	251500102 91 10 42	01-OCT-20	15-OCT-20	60,000
1345	CHAMOLI	V	N	88	N	251500102 91 10 42	01-OCT-20	15-OCT-20	10,000
1346	CHAMOLI	V	N	89	N	251500102 91 10 42	01-OCT-20	15-OCT-20	5,000
1347	CHAMOLI	V	N	90	N	251500102 91 10 42	01-OCT-20	15-OCT-20	1,500
1348	CHAMOLI	V	N	115	N	251500102 91 10 42	01-NOV-20	16-NOV-20	60,000
1349	CHAMOLI	V	N	118	N	251500102 91 10 42	01-NOV-20	16-NOV-20	50,000
1350	CHAMOLI	V	N	119	N	251500102 91 10 42	01-NOV-20	16-NOV-20	25,000
1351	CHAMOLI	V	N	120	N	251500102 91 10 42	01-NOV-20	16-NOV-20	9,000
1352	CHAMOLI	V	N	121	N	251500102 91 10 42	01-NOV-20	16-NOV-20	3,000
1353	CHAMOLI	V	N	122	N	251500102 91 10 42	01-NOV-20	16-NOV-20	3,500
1354	CHAMOLI	V	N	126	N	251500102 91 10 42	01-NOV-20	16-NOV-20	8,200
1355	CHAMOLI	V	N	127	N	251500102 91 10 42	01-NOV-20	16-NOV-20	4,000
1356	CHAMOLI	V	N	128	N	251500102 91 10 42	01-NOV-20	16-NOV-20	5,500
1357	CHAMOLI	V	N	130	N	251500102 91 10 42	01-NOV-20	16-NOV-20	60,000
1358	CHAMOLI	V	N	131	N	251500102 91 10 42	01-NOV-20	16-NOV-20	24,000
1359	CHAMOLI	V	N	132	N	251500102 91 10 42	01-NOV-20	16-NOV-20	48,000
1360	CHAMOLI	V	N	10	N	251500102 91 10 42	01-DEC-20	02-DEC-20	80,331
1361	CHAMOLI	V	N	11	N	251500102 91 10 42	01-DEC-20	02-DEC-20	36,000
1362	CHAMOLI	V	N	12	N	251500102 91 10 42	01-DEC-20	02-DEC-20	3,500
1363	CHAMOLI	V	N	17	N	251500102 91 10 42	01-DEC-20	02-DEC-20	50,000
1364	CHAMOLI	V	N	18	N	251500102 91 10 42	01-DEC-20	02-DEC-20	1,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	CHAMOLI	V	N	2	N	251500102 91 10 42	01-DEC-20	02-DEC-20	25,000
1366	CHAMOLI	V	N	206	N	251500102 91 10 42	01-DEC-20	22-DEC-20	4,997
1367	CHAMOLI	V	N	207	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1368	CHAMOLI	V	N	208	N	251500102 91 10 42	01-DEC-20	22-DEC-20	60,000
1369	CHAMOLI	V	N	210	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
1370	CHAMOLI	V	N	211	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
1371	CHAMOLI	V	N	212	N	251500102 91 10 42	01-DEC-20	22-DEC-20	2,800
1372	CHAMOLI	V	N	213	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
1373	CHAMOLI	V	N	214	N	251500102 91 10 42	01-DEC-20	22-DEC-20	16,128
1374	CHAMOLI	V	N	215	N	251500102 91 10 42	01-DEC-20	22-DEC-20	9,000
1375	CHAMOLI	V	N	216	N	251500102 91 10 42	01-DEC-20	22-DEC-20	45,000
1376	CHAMOLI	V	N	217	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1377	CHAMOLI	V	N	218	N	251500102 91 10 42	01-DEC-20	22-DEC-20	60,000
1378	CHAMOLI	V	N	219	N	251500102 91 10 42	01-DEC-20	22-DEC-20	60,000
1379	CHAMOLI	V	N	221	N	251500102 91 10 42	01-DEC-20	22-DEC-20	7,987
1380	CHAMOLI	V	N	222	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
1381	CHAMOLI	V	N	223	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1382	CHAMOLI	V	N	224	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1383	CHAMOLI	V	N	225	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1384	CHAMOLI	V	N	235	N	251500102 91 10 42	01-DEC-20	23-DEC-20	60,000
1385	CHAMOLI	V	N	236	N	251500102 91 10 42	01-DEC-20	23-DEC-20	30,000
1386	CHAMOLI	V	N	237	N	251500102 91 10 42	01-DEC-20	23-DEC-20	1,80,000
1387	CHAMOLI	V	N	258	N	251500102 91 10 42	01-DEC-20	28-DEC-20	2,500
1388	CHAMOLI	V	N	259	N	251500102 91 10 42	01-DEC-20	28-DEC-20	3,500
1389	CHAMOLI	V	N	260	N	251500102 91 10 42	01-DEC-20	28-DEC-20	45,000
1390	CHAMOLI	V	N	261	N	251500102 91 10 42	01-DEC-20	28-DEC-20	1,20,000
1391	CHAMOLI	V	N	262	N	251500102 91 10 42	01-DEC-20	28-DEC-20	25,000
1392	CHAMOLI	V	N	263	N	251500102 91 10 42	01-DEC-20	28-DEC-20	53,380
1393	CHAMOLI	V	N	264	N	251500102 91 10 42	01-DEC-20	28-DEC-20	4,998
1394	CHAMOLI	V	N	4	N	251500102 91 10 42	01-DEC-20	02-DEC-20	60,000
1395	CHAMOLI	V	N	5	N	251500102 91 10 42	01-DEC-20	02-DEC-20	25,000
1396	CHAMOLI	V	N	6	N	251500102 91 10 42	01-DEC-20	02-DEC-20	18,500
1397	CHAMOLI	V	N	7	N	251500102 91 10 42	01-DEC-20	02-DEC-20	14,700
1398	CHAMOLI	V	N	8	N	251500102 91 10 42	01-DEC-20	02-DEC-20	1,000
1399	CHAMOLI	V	N	9	N	251500102 91 10 42	01-DEC-20	02-DEC-20	2,000

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	CHAMOLI	V	N	103	N	251500102 91 10 42	01-NOV-20	12-NOV-20	17,60,000

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	CHAMOLI	V	N	62	N	251500102 91 10 42	01-OCT-20	14-OCT-20	20,990
1402	CHAMOLI	V	N	63	N	251500102 91 10 42	01-OCT-20	14-OCT-20	24,656
1403	CHAMOLI	V	N	26	N	251500102 91 10 42	01-NOV-20	06-NOV-20	2,500
1404	CHAMOLI	V	N	27	N	251500102 91 10 42	01-NOV-20	06-NOV-20	20,990
1405	CHAMOLI	V	N	28	N	251500102 91 10 42	01-NOV-20	06-NOV-20	5,950
1406	CHAMOLI	V	N	29	N	251500102 91 10 42	01-NOV-20	06-NOV-20	4,100
1407	CHAMOLI	V	N	164	N	251500102 91 10 42	01-DEC-20	15-DEC-20	32,16,000
1408	CHAMOLI	V	N	171	N	251500102 91 10 42	01-DEC-20	15-DEC-20	14,500
1409	CHAMOLI	V	N	247	N	251500102 91 10 42	01-DEC-20	24-DEC-20	2,000
1410	CHAMOLI	V	N	252	N	251500102 91 10 42	01-DEC-20	24-DEC-20	10,627
1411	CHAMOLI	V	N	256	N	251500102 91 10 42	01-DEC-20	28-DEC-20	17,467
1412	CHAMOLI	V	N	257	N	251500102 91 10 42	01-DEC-20	28-DEC-20	16,444
1413	CHAMOLI	V	N	268	N	251500102 91 10 42	01-DEC-20	28-DEC-20	2,243
1414	CHAMOLI	V	N	269	N	251500102 91 10 42	01-DEC-20	28-DEC-20	13,150
1415	CHAMOLI	V	N	270	N	251500102 91 10 42	01-DEC-20	28-DEC-20	7,980
1416	CHAMOLI	V	N	294	N	251500102 91 10 42	01-DEC-20	29-DEC-20	73,800
1417	CHAMOLI	V	N	295	N	251500102 91 10 42	01-DEC-20	29-DEC-20	76,200
1418	CHAMOLI	V	N	296	N	251500102 91 10 42	01-DEC-20	29-DEC-20	24,750
1419	CHAMOLI	V	N	68	N	251500102 91 10 42	01-DEC-20	10-DEC-20	20,990
1420	CHAMOLI	V	N	69	N	251500102 91 10 42	01-DEC-20	10-DEC-20	1,000

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	CHAMOLI	V	N	144	N	251500102 91 10 42	01-NOV-20	20-NOV-20	16,83,000
1422	CHAMOLI	V	N	146	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,50,000
1423	CHAMOLI	V	N	147	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,00,000
1424	CHAMOLI	V	N	148	N	251500102 91 10 42	01-NOV-20	20-NOV-20	3,00,000
1425	CHAMOLI	V	N	149	N	251500102 91 10 42	01-NOV-20	20-NOV-20	4,65,000
1426	CHAMOLI	V	N	150	N	251500102 91 10 42	01-NOV-20	20-NOV-20	5,00,000
1427	CHAMOLI	V	N	151	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,60,000
1428	CHAMOLI	V	N	152	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,80,000
1429	CHAMOLI	V	N	153	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,50,000
1430	CHAMOLI	V	N	154	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,40,000

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	CHAMOLI	V	N	155	N	251500102 91 10 42	01-NOV-20	20-NOV-20	5,00,000
1432	CHAMOLI	V	N	156	N	251500102 91 10 42	01-NOV-20	20-NOV-20	1,80,000
1433	CHAMOLI	V	N	151	N	251500102 91 10 42	01-DEC-20	14-DEC-20	10,00,000
1434	CHAMOLI	V	N	152	N	251500102 91 10 42	01-DEC-20	14-DEC-20	50,000

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	CHAMOLI	V	N	33	N	251500102 91 10 42	01-NOV-20	07-NOV-20	5,00,000

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	CHAMOLI	V	N	138	N	251500102 91 10 42	01-OCT-20	21-OCT-20	74,340
1437	CHAMOLI	V	N	31	N	251500102 91 10 42	01-OCT-20	08-OCT-20	6,000
1438	CHAMOLI	V	N	32	N	251500102 91 10 42	01-OCT-20	08-OCT-20	15,000
1439	CHAMOLI	V	N	33	N	251500102 91 10 42	01-OCT-20	08-OCT-20	5,950
1440	CHAMOLI	V	N	8	N	251500102 91 10 42	01-OCT-20	06-OCT-20	29,000
1441	CHAMOLI	V	N	95	N	251500102 91 10 42	01-OCT-20	16-OCT-20	1,109
1442	CHAMOLI	V	N	97	N	251500102 91 10 42	01-OCT-20	16-OCT-20	14,160
1443	CHAMOLI	V	N	99	N	251500102 91 10 42	01-OCT-20	16-OCT-20	2,445
1444	CHAMOLI	V	N	3	N	251500102 91 10 42	01-NOV-20	03-NOV-20	30,000
1445	CHAMOLI	V	N	53	N	251500102 91 10 42	01-NOV-20	10-NOV-20	9,000
1446	CHAMOLI	V	N	54	N	251500102 91 10 42	01-NOV-20	10-NOV-20	22,500
1447	CHAMOLI	V	N	55	N	251500102 91 10 42	01-NOV-20	10-NOV-20	9,414
1448	CHAMOLI	V	N	56	N	251500102 91 10 42	01-NOV-20	10-NOV-20	7,900
1449	CHAMOLI	V	N	57	N	251500102 91 10 42	01-NOV-20	10-NOV-20	5,500
1450	CHAMOLI	V	N	58	N	251500102 91 10 42	01-NOV-20	10-NOV-20	23,850
1451	CHAMOLI	V	N	59	N	251500102 91 10 42	01-NOV-20	10-NOV-20	2,720
1452	CHAMOLI	V	N	148	N	251500102 91 10 42	01-DEC-20	11-DEC-20	9,554
1453	CHAMOLI	V	N	16	N	251500102 91 10 42	01-DEC-20	03-DEC-20	29,000
1454	CHAMOLI	V	N	165	N	251500102 91 10 42	01-DEC-20	14-DEC-20	16,652
1455	CHAMOLI	V	N	22	N	251500102 91 10 42	01-DEC-20	04-DEC-20	20,650
1456	CHAMOLI	V	N	226	N	251500102 91 10 42	01-DEC-20	22-DEC-20	13,000
1457	CHAMOLI	V	N	227	N	251500102 91 10 42	01-DEC-20	22-DEC-20	3,763
1458	CHAMOLI	V	N	228	N	251500102 91 10 42	01-DEC-20	22-DEC-20	5,148
1459	CHAMOLI	V	N	229	N	251500102 91 10 42	01-DEC-20	22-DEC-20	6,750
1460	CHAMOLI	V	N	23	N	251500102 91 10 42	01-DEC-20	04-DEC-20	12,000
1461	CHAMOLI	V	N	230	N	251500102 91 10 42	01-DEC-20	22-DEC-20	1,448



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DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	CHAMOLI	V	N	233	N	251500102 91 10 42	01-DEC-20	23-DEC-20	5,095
1463	CHAMOLI	V	N	24	N	251500102 91 10 42	01-DEC-20	04-DEC-20	9,800
1464	CHAMOLI	V	N	271	N	251500102 91 10 42	01-DEC-20	28-DEC-20	24,000
1465	CHAMOLI	V	N	272	N	251500102 91 10 42	01-DEC-20	28-DEC-20	5,955
1466	CHAMOLI	V	N	273	N	251500102 91 10 42	01-DEC-20	28-DEC-20	3,362
1467	CHAMOLI	V	N	38	N	251500102 91 10 42	01-DEC-20	08-DEC-20	5,270
1468	CHAMOLI	V	N	39	N	251500102 91 10 42	01-DEC-20	08-DEC-20	2,410
1469	CHAMOLI	V	N	40	N	251500102 91 10 42	01-DEC-20	08-DEC-20	2,794

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	CHAMOLI	V	N	168	N	251500102 91 10 42	01-NOV-20	24-NOV-20	9,04,000
1471	CHAMOLI	V	N	171	N	251500102 91 10 42	01-NOV-20	24-NOV-20	5,00,000
1472	CHAMOLI	V	N	153	N	251500102 91 10 42	01-DEC-20	14-DEC-20	61,07,000
1473	CHAMOLI	V	N	154	N	251500102 91 10 42	01-DEC-20	14-DEC-20	6,50,000
1474	CHAMOLI	V	N	155	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1475	CHAMOLI	V	N	156	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1476	CHAMOLI	V	N	157	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1477	CHAMOLI	V	N	158	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1478	CHAMOLI	V	N	159	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1479	CHAMOLI	V	N	166	N	251500102 91 10 42	01-DEC-20	14-DEC-20	13,00,000
1480	CHAMOLI	V	N	167	N	251500102 91 10 42	01-DEC-20	14-DEC-20	6,49,000
1481	CHAMOLI	V	N	168	N	251500102 91 10 42	01-DEC-20	14-DEC-20	6,00,000
1482	CHAMOLI	V	N	196	N	251500102 91 10 42	01-DEC-20	19-DEC-20	11,00,000
1483	CHAMOLI	V	N	197	N	251500102 91 10 42	01-DEC-20	19-DEC-20	4,00,000
1484	CHAMOLI	V	N	291	N	251500102 91 10 42	01-DEC-20	29-DEC-20	5,00,000

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	CHAMOLI	V	N	307	N	251500102 91 10 42	01-DEC-20	31-DEC-20	6,00,000

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESHWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	CHAMOLI	V	N	255	N	251500102 91 10 42	01-DEC-20	28-DEC-20	3,00,000

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	CHAMOLI	V	N	50	N	251500102 91 10 42	01-NOV-20	10-NOV-20	31,66,000
1488	CHAMOLI	V	N	77	N	251500102 91 10 42	01-NOV-20	10-NOV-20	6,14,000
1489	CHAMOLI	V	N	107	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1490	CHAMOLI	V	N	108	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1491	CHAMOLI	V	N	114	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1492	CHAMOLI	V	N	115	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1493	CHAMOLI	V	N	116	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1494	CHAMOLI	V	N	117	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1495	CHAMOLI	V	N	118	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1496	CHAMOLI	V	N	120	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1497	CHAMOLI	V	N	121	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1498	CHAMOLI	V	N	122	N	251500102 91 10 42	01-DEC-20	07-DEC-20	50,000
1499	CHAMOLI	V	N	123	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1500	CHAMOLI	V	N	124	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1501	CHAMOLI	V	N	125	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1502	CHAMOLI	V	N	126	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1503	CHAMOLI	V	N	127	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1504	CHAMOLI	V	N	128	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1505	CHAMOLI	V	N	129	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1506	CHAMOLI	V	N	130	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1507	CHAMOLI	V	N	131	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1508	CHAMOLI	V	N	132	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1509	CHAMOLI	V	N	133	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1510	CHAMOLI	V	N	134	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1511	CHAMOLI	V	N	135	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1512	CHAMOLI	V	N	136	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1513	CHAMOLI	V	N	137	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1514	CHAMOLI	V	N	139	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1515	CHAMOLI	V	N	140	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1516	CHAMOLI	V	N	141	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1517	CHAMOLI	V	N	142	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1518	CHAMOLI	V	N	179	N	251500102 91 10 42	01-DEC-20	16-DEC-20	5,84,000
1519	CHAMOLI	V	N	34	N	251500102 91 10 42	01-DEC-20	07-DEC-20	84,70,000

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	CHAMOLI	V	N	164	N	251500102 91 10 42	01-OCT-20	27-OCT-20	2,32,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	CHAMOLI	V	N	165	N	251500102 91 10 42	01-OCT-20	27-OCT-20	10,000
1522	CHAMOLI	V	N	167	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1523	CHAMOLI	V	N	168	N	251500102 91 10 42	01-OCT-20	27-OCT-20	10,000
1524	CHAMOLI	V	N	170	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1525	CHAMOLI	V	N	171	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1526	CHAMOLI	V	N	172	N	251500102 91 10 42	01-OCT-20	27-OCT-20	2,25,000
1527	CHAMOLI	V	N	174	N	251500102 91 10 42	01-OCT-20	27-OCT-20	35,000
1528	CHAMOLI	V	N	175	N	251500102 91 10 42	01-OCT-20	27-OCT-20	26,000
1529	CHAMOLI	V	N	176	N	251500102 91 10 42	01-OCT-20	27-OCT-20	1,00,000
1530	CHAMOLI	V	N	177	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1531	CHAMOLI	V	N	178	N	251500102 91 10 42	01-OCT-20	27-OCT-20	3,00,000
1532	CHAMOLI	V	N	179	N	251500102 91 10 42	01-OCT-20	27-OCT-20	1,00,000
1533	CHAMOLI	V	N	180	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1534	CHAMOLI	V	N	181	N	251500102 91 10 42	01-OCT-20	27-OCT-20	6,24,000
1535	CHAMOLI	V	N	182	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1536	CHAMOLI	V	N	183	N	251500102 91 10 42	01-OCT-20	27-OCT-20	3,14,000
1537	CHAMOLI	V	N	185	N	251500102 91 10 42	01-OCT-20	27-OCT-20	40,000
1538	CHAMOLI	V	N	186	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1539	CHAMOLI	V	N	187	N	251500102 91 10 42	01-OCT-20	27-OCT-20	20,000
1540	CHAMOLI	V	N	188	N	251500102 91 10 42	01-OCT-20	27-OCT-20	10,000
1541	CHAMOLI	V	N	189	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1542	CHAMOLI	V	N	190	N	251500102 91 10 42	01-OCT-20	27-OCT-20	3,00,000
1543	CHAMOLI	V	N	191	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1544	CHAMOLI	V	N	192	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1545	CHAMOLI	V	N	193	N	251500102 91 10 42	01-OCT-20	27-OCT-20	8,000
1546	CHAMOLI	V	N	194	N	251500102 91 10 42	01-OCT-20	27-OCT-20	10,000
1547	CHAMOLI	V	N	196	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1548	CHAMOLI	V	N	197	N	251500102 91 10 42	01-OCT-20	27-OCT-20	30,000
1549	CHAMOLI	V	N	198	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1550	CHAMOLI	V	N	199	N	251500102 91 10 42	01-OCT-20	27-OCT-20	20,000
1551	CHAMOLI	V	N	200	N	251500102 91 10 42	01-OCT-20	27-OCT-20	8,000
1552	CHAMOLI	V	N	201	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1553	CHAMOLI	V	N	202	N	251500102 91 10 42	01-OCT-20	27-OCT-20	20,000
1554	CHAMOLI	V	N	203	N	251500102 91 10 42	01-OCT-20	27-OCT-20	1,60,000
1555	CHAMOLI	V	N	204	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1556	CHAMOLI	V	N	206	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1557	CHAMOLI	V	N	101	N	251500102 91 10 42	01-DEC-20	09-DEC-20	1,80,000

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DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	CHAMOLI	V	N	102	N	251500102 91 10 42	01-DEC-20	09-DEC-20	50,000
1559	CHAMOLI	V	N	103	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
1560	CHAMOLI	V	N	46	N	251500102 91 10 42	01-DEC-20	09-DEC-20	5,00,000
1561	CHAMOLI	V	N	47	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
1562	CHAMOLI	V	N	48	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
1563	CHAMOLI	V	N	49	N	251500102 91 10 42	01-DEC-20	09-DEC-20	5,00,000
1564	CHAMOLI	V	N	52	N	251500102 91 10 42	01-DEC-20	09-DEC-20	1,44,000
1565	CHAMOLI	V	N	55	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,00,000
1566	CHAMOLI	V	N	56	N	251500102 91 10 42	01-DEC-20	09-DEC-20	45,000
1567	CHAMOLI	V	N	57	N	251500102 91 10 42	01-DEC-20	09-DEC-20	32,000
1568	CHAMOLI	V	N	72	N	251500102 91 10 42	01-DEC-20	09-DEC-20	20,000
1569	CHAMOLI	V	N	75	N	251500102 91 10 42	01-DEC-20	09-DEC-20	50,000
1570	CHAMOLI	V	N	76	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
1571	CHAMOLI	V	N	78	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,00,000
1572	CHAMOLI	V	N	79	N	251500102 91 10 42	01-DEC-20	09-DEC-20	1,50,000
1573	CHAMOLI	V	N	80	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,14,000
1574	CHAMOLI	V	N	81	N	251500102 91 10 42	01-DEC-20	09-DEC-20	50,000
1575	CHAMOLI	V	N	82	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,00,000
1576	CHAMOLI	V	N	83	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,00,000
1577	CHAMOLI	V	N	85	N	251500102 91 10 42	01-DEC-20	09-DEC-20	75,000
1578	CHAMOLI	V	N	86	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,42,000
1579	CHAMOLI	V	N	87	N	251500102 91 10 42	01-DEC-20	09-DEC-20	7,000
1580	CHAMOLI	V	N	88	N	251500102 91 10 42	01-DEC-20	09-DEC-20	5,000
1581	CHAMOLI	V	N	89	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,49,000
1582	CHAMOLI	V	N	90	N	251500102 91 10 42	01-DEC-20	09-DEC-20	20,000
1583	CHAMOLI	V	N	91	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,64,000
1584	CHAMOLI	V	N	92	N	251500102 91 10 42	01-DEC-20	09-DEC-20	20,000
1585	CHAMOLI	V	N	93	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,50,000
1586	CHAMOLI	V	N	94	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,50,000

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	CHAMOLI	V	N	9	N	251500102 91 10 42	01-OCT-20	07-OCT-20	866

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
1588	CHAMOLI	V	N	55	N	251500102 91 10 42	01-OCT-20	12-OCT-20	1,00,000

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	CHAMOLI	V	N	34	N	251500102 91 10 42	01-OCT-20	08-OCT-20	14,500
1590	CHAMOLI	V	N	35	N	251500102 91 10 42	01-OCT-20	08-OCT-20	14,500
1591	CHAMOLI	V	N	36	N	251500102 91 10 42	01-OCT-20	08-OCT-20	51,900
1592	CHAMOLI	V	N	37	N	251500102 91 10 42	01-OCT-20	08-OCT-20	17,123
1593	CHAMOLI	V	N	38	N	251500102 91 10 42	01-OCT-20	08-OCT-20	24,660
1594	CHAMOLI	V	N	157	N	251500102 91 10 42	01-NOV-20	21-NOV-20	1,926
1595	CHAMOLI	V	N	158	N	251500102 91 10 42	01-NOV-20	21-NOV-20	2,046
1596	CHAMOLI	V	N	159	N	251500102 91 10 42	01-NOV-20	21-NOV-20	28,800
1597	CHAMOLI	V	N	160	N	251500102 91 10 42	01-NOV-20	21-NOV-20	25,000
1598	CHAMOLI	V	N	161	N	251500102 91 10 42	01-NOV-20	21-NOV-20	8,500
1599	CHAMOLI	V	N	34	N	251500102 91 10 42	01-NOV-20	07-NOV-20	14,400
1600	CHAMOLI	V	N	35	N	251500102 91 10 42	01-NOV-20	07-NOV-20	5,435
1601	CHAMOLI	V	N	36	N	251500102 91 10 42	01-NOV-20	07-NOV-20	12,413
1602	CHAMOLI	V	N	37	N	251500102 91 10 42	01-NOV-20	07-NOV-20	14,400
1603	CHAMOLI	V	N	38	N	251500102 91 10 42	01-NOV-20	07-NOV-20	15,000
1604	CHAMOLI	V	N	39	N	251500102 91 10 42	01-NOV-20	07-NOV-20	9,600
1605	CHAMOLI	V	N	40	N	251500102 91 10 42	01-NOV-20	07-NOV-20	24,660
1606	CHAMOLI	V	N	41	N	251500102 91 10 42	01-NOV-20	07-NOV-20	19,200
1607	CHAMOLI	V	N	42	N	251500102 91 10 42	01-NOV-20	07-NOV-20	15,000
1608	CHAMOLI	V	N	143	N	251500102 91 10 42	01-DEC-20	11-DEC-20	15,000
1609	CHAMOLI	V	N	145	N	251500102 91 10 42	01-DEC-20	11-DEC-20	8,240
1610	CHAMOLI	V	N	146	N	251500102 91 10 42	01-DEC-20	11-DEC-20	2,340
1611	CHAMOLI	V	N	147	N	251500102 91 10 42	01-DEC-20	11-DEC-20	10,995
1612	CHAMOLI	V	N	169	N	251500102 91 10 42	01-DEC-20	14-DEC-20	19,200
1613	CHAMOLI	V	N	170	N	251500102 91 10 42	01-DEC-20	14-DEC-20	11,000
1614	CHAMOLI	V	N	173	N	251500102 91 10 42	01-DEC-20	15-DEC-20	24,660

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	CHAMOLI	V	N	243	N	251500102 91 10 42	01-DEC-20	24-DEC-20	10,26,000
1616	CHAMOLI	V	N	245	N	251500102 91 10 42	01-DEC-20	24-DEC-20	15,93,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	CHAMOLI	V	N	61	N	251500102 91 10 42	01-OCT-20	13-OCT-20	1,21,670
1618	CHAMOLI	V	N	74	N	251500102 91 10 42	01-OCT-20	15-OCT-20	33,350
1619	CHAMOLI	V	N	75	N	251500102 91 10 42	01-OCT-20	15-OCT-20	43,258

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**DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	CHAMOLI	V	N	76	N	251500102 91 10 42	01-OCT-20	15-OCT-20	42,500
1621	CHAMOLI	V	N	81	N	251500102 91 10 42	01-OCT-20	15-OCT-20	6,45,462

**DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	CHAMOLI	V	N	189	N	251500102 91 10 42	01-NOV-20	27-NOV-20	15,09,000
1623	CHAMOLI	V	N	186	N	251500102 91 10 42	01-DEC-20	19-DEC-20	22,59,000

**DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	CHAMOLI	V	N	19	N	251500102 91 10 42	01-DEC-20	04-DEC-20	11,30,000
1625	CHAMOLI	V	N	20	N	251500102 91 10 42	01-DEC-20	04-DEC-20	6,00,000
1626	CHAMOLI	V	N	231	N	251500102 91 10 42	01-DEC-20	23-DEC-20	20,48,000

**DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	CHAMOLI	V	N	14	N	251500102 91 10 42	01-DEC-20	02-DEC-20	10,23,000
1628	CHAMOLI	V	N	36	N	251500102 91 10 42	01-DEC-20	08-DEC-20	28,00,000

**DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	CHAMOLI	V	N	106	N	251500102 91 10 42	01-OCT-20	17-OCT-20	7,00,000
1630	CHAMOLI	V	N	135	N	251500102 91 10 42	01-NOV-20	17-NOV-20	5,83,000
1631	CHAMOLI	V	N	136	N	251500102 91 10 42	01-NOV-20	17-NOV-20	5,00,000
1632	CHAMOLI	V	N	185	N	251500102 91 10 42	01-DEC-20	19-DEC-20	26,17,000

**DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	CHAMOLI	V	N	10	N	251500102 91 10 42	01-OCT-20	06-OCT-20	2,93,601
1634	CHAMOLI	V	N	11	N	251500102 91 10 42	01-OCT-20	06-OCT-20	1,316
1635	CHAMOLI	V	N	58	N	251500102 91 10 42	01-OCT-20	12-OCT-20	3,28,518
1636	CHAMOLI	V	N	60	N	251500102 91 10 42	01-OCT-20	12-OCT-20	2,25,601
1637	CHAMOLI	V	N	43	N	251500102 91 10 42	01-NOV-20	07-NOV-20	1,30,798
1638	CHAMOLI	V	N	44	N	251500102 91 10 42	01-NOV-20	07-NOV-20	1,62,803
1639	CHAMOLI	V	N	48	N	251500102 91 10 42	01-NOV-20	07-NOV-20	1,49,000
1640	CHAMOLI	V	N	83	N	251500102 91 10 42	01-NOV-20	11-NOV-20	3,75,654

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**DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	CHAMOLI	V	N	84	N	251500102 91 10 42	01-NOV-20	11-NOV-20	5,000
1642	CHAMOLI	V	N	87	N	251500102 91 10 42	01-NOV-20	11-NOV-20	77,889
1643	CHAMOLI	V	N	281	N	251500102 91 10 42	01-DEC-20	29-DEC-20	2,81,280
1644	CHAMOLI	V	N	282	N	251500102 91 10 42	01-DEC-20	29-DEC-20	50,000
1645	CHAMOLI	V	N	283	N	251500102 91 10 42	01-DEC-20	29-DEC-20	3,32,128
1646	CHAMOLI	V	N	284	N	251500102 91 10 42	01-DEC-20	29-DEC-20	2,98,688
1647	CHAMOLI	V	N	286	N	251500102 91 10 42	01-DEC-20	29-DEC-20	5,000
1648	CHAMOLI	V	N	288	N	251500102 91 10 42	01-DEC-20	29-DEC-20	1,56,000

**DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	CHAMOLI	V	N	253	N	251500102 91 10 42	01-DEC-20	24-DEC-20	3,00,000
1650	CHAMOLI	V	N	254	N	251500102 91 10 42	01-DEC-20	24-DEC-20	46,09,000

**DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-OCT-20	09-OCT-20	75,007
1652	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-OCT-20	17-OCT-20	16,000
1653	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-OCT-20	17-OCT-20	23,300
1654	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-OCT-20	17-OCT-20	22,346
1655	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-OCT-20	17-OCT-20	11,500
1656	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-OCT-20	17-OCT-20	1,790
1657	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-NOV-20	12-NOV-20	22,80,000
1658	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-NOV-20	12-NOV-20	24,993
1659	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-NOV-20	12-NOV-20	1,70,000
1660	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-NOV-20	27-NOV-20	21,000
1661	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-NOV-20	27-NOV-20	40,260
1662	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-DEC-20	29-DEC-20	28,00,000
1663	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-DEC-20	04-DEC-20	20,822
1664	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-DEC-20	04-DEC-20	1,750
1665	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-DEC-20	17-DEC-20	22,800

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-OCT-20	09-OCT-20	1,50,014
1667	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-OCT-20	17-OCT-20	32,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-OCT-20	17-OCT-20	46,600
1669	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-OCT-20	17-OCT-20	44,692
1670	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-OCT-20	17-OCT-20	23,000
1671	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-OCT-20	17-OCT-20	3,580
1672	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-NOV-20	12-NOV-20	45,60,000
1673	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-NOV-20	12-NOV-20	49,986
1674	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-NOV-20	12-NOV-20	3,40,000
1675	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-NOV-20	27-NOV-20	42,000
1676	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-NOV-20	27-NOV-20	80,520
1677	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-DEC-20	29-DEC-20	56,00,000
1678	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-DEC-20	04-DEC-20	41,644
1679	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-DEC-20	04-DEC-20	3,500
1680	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-DEC-20	17-DEC-20	45,600

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-OCT-20	07-OCT-20	3,90,080
1682	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-OCT-20	07-OCT-20	5,85,120
1683	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-OCT-20	14-OCT-20	6,93,587
1684	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-OCT-20	21-OCT-20	25,00,000
1685	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-OCT-20	21-OCT-20	2,524
1686	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-OCT-20	21-OCT-20	4,767
1687	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-OCT-20	06-OCT-20	2,23,805
1688	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-OCT-20	27-OCT-20	1,83,950
1689	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-OCT-20	27-OCT-20	24,900
1690	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-NOV-20	30-NOV-20	8,64,500
1691	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-NOV-20	30-NOV-20	7,25,440
1692	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-NOV-20	10-NOV-20	5,45,160
1693	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-NOV-20	11-NOV-20	2,45,100
1694	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-NOV-20	11-NOV-20	30,600
1695	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-NOV-20	27-NOV-20	94,120
1696	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-DEC-20	18-DEC-20	10,49,256
1697	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-DEC-20	24-DEC-20	19,749
1698	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-DEC-20	07-DEC-20	4,680
1699	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-DEC-20	10-DEC-20	1,00,800
1700	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-DEC-20	11-DEC-20	78,800
1701	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-DEC-20	15-DEC-20	25,00,000



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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	UTTARKASHI	V	N	79	N	251500102 91 11 42	01-DEC-20	16-DEC-20	64,800
1703	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-DEC-20	19-DEC-20	43,200
1704	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-DEC-20	19-DEC-20	36,000
1705	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-DEC-20	19-DEC-20	14,400
1706	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-DEC-20	19-DEC-20	1,00,800

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-NOV-20	26-NOV-20	10,33,100

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-OCT-20	08-OCT-20	3,79,000
1709	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-OCT-20	08-OCT-20	2,64,000
1710	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-OCT-20	05-OCT-20	5,79,000
1711	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-OCT-20	13-OCT-20	3,79,000
1712	UTTARKASHI	V	N	4	N	251500102 91 11 42	01-OCT-20	05-OCT-20	7,63,830
1713	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-OCT-20	05-OCT-20	5,31,000
1714	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-OCT-20	05-OCT-20	4,25,000
1715	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-DEC-20	05-DEC-20	1,91,000
1716	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-DEC-20	05-DEC-20	1,19,500
1717	UTTARKASHI	V	N	12	N	251500102 91 11 42	01-DEC-20	05-DEC-20	3,42,000
1718	UTTARKASHI	V	N	13	N	251500102 91 11 42	01-DEC-20	05-DEC-20	3,43,170
1719	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,61,000
1720	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,52,500

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-OCT-20	09-OCT-20	3,45,700
1722	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-OCT-20	09-OCT-20	67,725
1723	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-OCT-20	13-OCT-20	51,55,000
1724	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-OCT-20	13-OCT-20	41,600
1725	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-OCT-20	13-OCT-20	23,679
1726	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-OCT-20	13-OCT-20	52,27,000
1727	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-OCT-20	13-OCT-20	18,750
1728	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-NOV-20	10-NOV-20	20,800

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## DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-NOV-20	10-NOV-20	51,35,500
1730	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-NOV-20	10-NOV-20	25,430
1731	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-DEC-20	21-DEC-20	22,660
1732	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-DEC-20	23-DEC-20	13,01,500
1733	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-DEC-20	23-DEC-20	19,14,000
1734	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-DEC-20	23-DEC-20	14,83,500
1735	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-DEC-20	28-DEC-20	1,45,500

## DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	UTTARKASHI	V	N	102	N	251500102 91 11 42	01-DEC-20	19-DEC-20	1,87,500
1737	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-DEC-20	11-DEC-20	68,30,000
1738	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-DEC-20	11-DEC-20	3,31,964
1739	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-DEC-20	11-DEC-20	5,70,398
1740	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-DEC-20	11-DEC-20	1,19,000
1741	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-DEC-20	11-DEC-20	4,55,370
1742	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-DEC-20	11-DEC-20	32,47,696
1743	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-DEC-20	11-DEC-20	22,20,000

## DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1745	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1746	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1747	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1748	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1749	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-DEC-20	15-DEC-20	42,000
1750	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-DEC-20	15-DEC-20	1,55,400
1751	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-DEC-20	15-DEC-20	50,000

## DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-NOV-20	09-NOV-20	3,384
1753	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-NOV-20	09-NOV-20	2,587
1754	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-NOV-20	09-NOV-20	10,104
1755	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-NOV-20	25-NOV-20	9,561

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-NOV-20	25-NOV-20	20,000
1757	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-DEC-20	19-DEC-20	10,00,000
1758	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-DEC-20	11-DEC-20	7,069
1759	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-DEC-20	11-DEC-20	360
1760	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-DEC-20	17-DEC-20	25,00,000
1761	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-DEC-20	17-DEC-20	5,00,000
1762	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-DEC-20	17-DEC-20	10,500
1763	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-DEC-20	17-DEC-20	2,500

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-OCT-20	28-OCT-20	15,482
1765	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-OCT-20	31-OCT-20	2,848
1766	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-OCT-20	09-OCT-20	3,545
1767	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-OCT-20	09-OCT-20	41,120
1768	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-OCT-20	27-OCT-20	3,682
1769	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-OCT-20	27-OCT-20	3,960
1770	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-NOV-20	12-NOV-20	85,800
1771	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-NOV-20	21-NOV-20	3,682
1772	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-DEC-20	05-DEC-20	57,800
1773	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-DEC-20	05-DEC-20	1,585
1774	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,398
1775	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-DEC-20	05-DEC-20	18,025
1776	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,220
1777	UTTARKASHI	V	N	38	N	251500102 91 11 42	01-DEC-20	11-DEC-20	3,500

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-NOV-20	12-NOV-20	21,41,900
1779	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-NOV-20	03-NOV-20	58,29,000

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-OCT-20	16-OCT-20	37,008
1781	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-OCT-20	16-OCT-20	20,320
1782	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-NOV-20	12-NOV-20	37,008

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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-NOV-20	27-NOV-20	2,950
1784	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-NOV-20	27-NOV-20	6,457
1785	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-NOV-20	27-NOV-20	41,400
1786	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-DEC-20	10-DEC-20	37,008

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-OCT-20	28-OCT-20	16,79,000
1788	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-OCT-20	28-OCT-20	14,00,000
1789	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-OCT-20	28-OCT-20	2,69,00,000
1790	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-OCT-20	28-OCT-20	4,66,000
1791	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-DEC-20	31-DEC-20	60,00,000
1792	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-DEC-20	07-DEC-20	10,00,000
1793	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-DEC-20	16-DEC-20	5,41,000
1794	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-DEC-20	18-DEC-20	35,08,400

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-NOV-20	13-NOV-20	50,82,000
1796	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-NOV-20	13-NOV-20	34,50,000
1797	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-DEC-20	09-DEC-20	40,00,000

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-DEC-20	23-DEC-20	24,78,000

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	UTTARKASHI	V	N	2	N	251500102 91 11 42	01-DEC-20	03-DEC-20	48,50,000
1800	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-DEC-20	03-DEC-20	61,50,000
1801	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-DEC-20	17-DEC-20	24,91,000

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-OCT-20	28-OCT-20	4,519
1803	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-OCT-20	19-OCT-20	24,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-OCT-20	19-OCT-20	24,800
1805	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-OCT-20	19-OCT-20	24,950
1806	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-OCT-20	23-OCT-20	41,640
1807	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-NOV-20	09-NOV-20	20,820
1808	UTTARKASHI	V	N	130	N	251500102 91 11 42	01-DEC-20	28-DEC-20	1,50,000
1809	UTTARKASHI	V	N	146	N	251500102 91 11 42	01-DEC-20	28-DEC-20	1,93,400
1810	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-DEC-20	15-DEC-20	20,820
1811	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-DEC-20	15-DEC-20	22,057

**DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-OCT-20	27-OCT-20	5,246
1813	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-OCT-20	16-OCT-20	16,800
1814	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-OCT-20	16-OCT-20	21,600
1815	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-OCT-20	16-OCT-20	25,200
1816	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-OCT-20	16-OCT-20	28,280
1817	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-OCT-20	19-OCT-20	21,000
1818	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-OCT-20	16-OCT-20	12,000
1819	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-OCT-20	16-OCT-20	12,000
1820	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-OCT-20	16-OCT-20	14,400
1821	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-OCT-20	21-OCT-20	14,400
1822	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-NOV-20	13-NOV-20	24,085
1823	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-NOV-20	16-NOV-20	9,381
1824	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-NOV-20	16-NOV-20	16,100
1825	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-NOV-20	16-NOV-20	24,900
1826	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-NOV-20	17-NOV-20	16,800
1827	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-NOV-20	17-NOV-20	14,400
1828	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-NOV-20	17-NOV-20	28,800
1829	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-DEC-20	19-DEC-20	66,000
1830	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-DEC-20	10-DEC-20	24,890
1831	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-DEC-20	10-DEC-20	25,200
1832	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-DEC-20	15-DEC-20	13,790
1833	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-DEC-20	17-DEC-20	16,930
1834	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-DEC-20	17-DEC-20	7,371

**DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-DEC-20	14-DEC-20	8,50,000
1836	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-DEC-20	14-DEC-20	21,50,000
1837	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-DEC-20	14-DEC-20	1,05,000
1838	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-DEC-20	14-DEC-20	29,08,000

**DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	UTTARKASHI	V	N	2	N	251500102 91 11 42	01-NOV-20	02-NOV-20	1,00,000
1840	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-NOV-20	02-NOV-20	20,60,000
1841	UTTARKASHI	V	N	4	N	251500102 91 11 42	01-NOV-20	02-NOV-20	1,50,000

**DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-DEC-20	28-DEC-20	7,00,000

**DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	UTTARKASHI	V	N	14	N	251500102 91 11 42	01-DEC-20	05-DEC-20	30,75,000
1844	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-DEC-20	05-DEC-20	19,25,000

**DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-NOV-20	25-NOV-20	12,00,000

**DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-OCT-20	07-OCT-20	26,300
1847	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-NOV-20	11-NOV-20	5,00,000
1848	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-DEC-20	11-DEC-20	6,44,425

**DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-NOV-20	21-NOV-20	8,00,000

**DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI**

# Voucher Details

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-DEC-20	22-DEC-20	5,00,000

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-OCT-20	27-OCT-20	6,00,000
1852	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-OCT-20	27-OCT-20	10,00,000
1853	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-OCT-20	27-OCT-20	10,00,000

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-OCT-20	22-OCT-20	7,56,999
1855	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-OCT-20	27-OCT-20	93,750
1856	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-OCT-20	12-OCT-20	1,56,378
1857	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-OCT-20	16-OCT-20	4,750
1858	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-OCT-20	16-OCT-20	14,905
1859	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-OCT-20	16-OCT-20	2,955
1860	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-NOV-20	11-NOV-20	7,67,970
1861	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-NOV-20	11-NOV-20	23,765
1862	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-NOV-20	11-NOV-20	10,000
1863	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-NOV-20	11-NOV-20	12,250
1864	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-NOV-20	11-NOV-20	61,950
1865	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-NOV-20	11-NOV-20	2,81,595
1866	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-NOV-20	11-NOV-20	10,000
1867	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-NOV-20	11-NOV-20	24,500
1868	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-NOV-20	11-NOV-20	35,400
1869	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-NOV-20	19-NOV-20	6,250
1870	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-DEC-20	01-DEC-20	14,760
1871	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-DEC-20	15-DEC-20	11,575
1872	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-DEC-20	01-DEC-20	26,762
1873	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-DEC-20	01-DEC-20	49,280
1874	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-DEC-20	01-DEC-20	22,500
1875	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-DEC-20	01-DEC-20	2,44,800
1876	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-DEC-20	03-DEC-20	50,880
1877	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-DEC-20	03-DEC-20	8,320
1878	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-DEC-20	01-DEC-20	24,640
1879	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-DEC-20	01-DEC-20	12,250

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-OCT-20	05-OCT-20	17,990
1881	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-OCT-20	17-OCT-20	3,34,845
1882	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-OCT-20	17-OCT-20	5,434
1883	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-OCT-20	17-OCT-20	36,084
1884	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-OCT-20	17-OCT-20	2,786
1885	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-OCT-20	17-OCT-20	1,30,655
1886	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-OCT-20	27-OCT-20	7,336
1887	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,38,415
1888	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-OCT-20	27-OCT-20	3,300
1889	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-OCT-20	27-OCT-20	99,639
1890	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,74,633
1891	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,96,387
1892	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-OCT-20	27-OCT-20	24,602
1893	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,41,257
1894	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-OCT-20	27-OCT-20	2,42,425
1895	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-OCT-20	27-OCT-20	2,42,425
1896	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-OCT-20	27-OCT-20	2,03,025
1897	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-OCT-20	27-OCT-20	28,160
1898	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,83,715
1899	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,33,840
1900	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-OCT-20	28-OCT-20	7,817
1901	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-OCT-20	17-OCT-20	5,000
1902	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-NOV-20	05-NOV-20	49,766
1903	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-NOV-20	05-NOV-20	93,813
1904	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-NOV-20	05-NOV-20	3,04,452
1905	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-NOV-20	16-NOV-20	6,000
1906	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-NOV-20	16-NOV-20	4,19,976
1907	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-NOV-20	16-NOV-20	2,84,121
1908	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-NOV-20	16-NOV-20	15,890
1909	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-NOV-20	16-NOV-20	10,724
1910	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-NOV-20	18-NOV-20	44,091
1911	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-NOV-20	18-NOV-20	53,963
1912	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-NOV-20	18-NOV-20	87,314
1913	PAURI GARHWAL	V	N	306	N	251500102 91 08 42	01-NOV-20	24-NOV-20	49,107
1914	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-NOV-20	24-NOV-20	2,50,005
1915	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-NOV-20	24-NOV-20	48,246
1916	PAURI GARHWAL	V	N	309	N	251500102 91 08 42	01-NOV-20	24-NOV-20	2,50,005



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-NOV-20	25-NOV-20	35,190
1918	PAURI GARHWAL	V	N	317	N	251500102 91 08 42	01-NOV-20	25-NOV-20	2,49,675
1919	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-NOV-20	25-NOV-20	1,90,760
1920	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,90,760
1921	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,90,760
1922	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,35,420
1923	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-DEC-20	22-DEC-20	93,300
1924	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,29,666
1925	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,34,086
1926	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-DEC-20	22-DEC-20	72,958
1927	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-DEC-20	22-DEC-20	13,776
1928	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-DEC-20	22-DEC-20	4,22,051
1929	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-DEC-20	22-DEC-20	51,103
1930	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-DEC-20	22-DEC-20	28,424
1931	PAURI GARHWAL	V	N	295	N	251500102 91 08 42	01-DEC-20	29-DEC-20	2,52,300
1932	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-DEC-20	29-DEC-20	1,42,168
1933	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-DEC-20	30-DEC-20	2,37,630
1934	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-DEC-20	30-DEC-20	5,56,875
1935	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-DEC-20	30-DEC-20	1,90,702
1936	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-DEC-20	30-DEC-20	3,88,507
1937	PAURI GARHWAL	V	N	339	N	251500102 91 08 42	01-DEC-20	30-DEC-20	3,38,204
1938	PAURI GARHWAL	V	N	340	N	251500102 91 08 42	01-DEC-20	30-DEC-20	2,39,299
1939	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-DEC-20	30-DEC-20	4,67,721
1940	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-DEC-20	30-DEC-20	33,821

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,22,000
1942	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,00,000
1943	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,53,000
1944	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,00,000
1945	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,92,000
1946	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,00,000
1947	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,00,000
1948	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,40,000
1949	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,00,000
1950	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,00,000

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## DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,60,000
1952	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,00,000
1953	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,90,000
1954	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,50,000
1955	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,50,000
1956	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,11,000
1957	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-DEC-20	02-DEC-20	4,30,000
1958	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-DEC-20	08-DEC-20	1,50,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-OCT-20	14-OCT-20	10,00,000

## DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-OCT-20	01-OCT-20	13,46,500
1961	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-OCT-20	23-OCT-20	5,55,000
1962	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-OCT-20	07-OCT-20	26,88,500
1963	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-OCT-20	06-OCT-20	6,50,500
1964	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-OCT-20	07-OCT-20	15,49,500
1965	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-OCT-20	15-OCT-20	17,71,500
1966	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-NOV-20	06-NOV-20	6,67,500
1967	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-NOV-20	06-NOV-20	23,44,500
1968	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-NOV-20	02-NOV-20	15,28,000
1969	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-NOV-20	13-NOV-20	2,42,500
1970	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-NOV-20	06-NOV-20	3,87,500
1971	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-NOV-20	06-NOV-20	10,05,500
1972	PAURI GARHWAL	V	N	319	N	251500102 91 08 42	01-NOV-20	25-NOV-20	9,823
1973	PAURI GARHWAL	V	N	320	N	251500102 91 08 42	01-NOV-20	25-NOV-20	2,500
1974	PAURI GARHWAL	V	N	321	N	251500102 91 08 42	01-NOV-20	25-NOV-20	3,500
1975	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-NOV-20	11-NOV-20	3,62,500
1976	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-DEC-20	10-DEC-20	10,23,500
1977	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-DEC-20	15-DEC-20	8,17,000
1978	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-DEC-20	15-DEC-20	602
1979	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-DEC-20	15-DEC-20	508
1980	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-DEC-20	16-DEC-20	3,07,500
1981	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-DEC-20	16-DEC-20	6,995

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**DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-DEC-20	16-DEC-20	5,385
1983	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-DEC-20	16-DEC-20	24,957
1984	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-DEC-20	02-DEC-20	6,01,500
1985	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-DEC-20	05-DEC-20	11,09,500
1986	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-DEC-20	05-DEC-20	15,24,000
1987	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-DEC-20	07-DEC-20	15,90,000

**DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-OCT-20	16-OCT-20	2,11,750
1989	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-OCT-20	23-OCT-20	3,931
1990	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-OCT-20	08-OCT-20	23,835
1991	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-DEC-20	19-DEC-20	6,99,251
1992	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-DEC-20	19-DEC-20	3,38,350
1993	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-DEC-20	18-DEC-20	24,932
1994	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-DEC-20	18-DEC-20	11,00,000
1995	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-DEC-20	18-DEC-20	97,886
1996	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-DEC-20	23-DEC-20	2,05,000
1997	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-DEC-20	22-DEC-20	6,95,000
1998	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-DEC-20	02-DEC-20	14,00,000
1999	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,70,076
2000	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,49,820

**DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-NOV-20	02-NOV-20	30,000
2002	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-NOV-20	02-NOV-20	8,99,600
2003	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-NOV-20	02-NOV-20	4,00,000
2004	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-NOV-20	02-NOV-20	1,50,000
2005	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-NOV-20	02-NOV-20	4,50,000
2006	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-NOV-20	02-NOV-20	3,93,500
2007	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-NOV-20	02-NOV-20	6,76,900

**DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-DEC-20	17-DEC-20	20,00,000

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-OCT-20	17-OCT-20	1,34,019
2010	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-OCT-20	19-OCT-20	2,360
2011	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-OCT-20	20-OCT-20	9,250
2012	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-OCT-20	26-OCT-20	1,17,000
2013	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-OCT-20	26-OCT-20	1,35,000
2014	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-OCT-20	28-OCT-20	10,000
2015	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,590
2016	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-OCT-20	29-OCT-20	5,700
2017	PAURI GARHWAL	V	N	258	N	251500102 91 08 42	01-OCT-20	29-OCT-20	950
2018	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-OCT-20	29-OCT-20	411
2019	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,386
2020	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-OCT-20	29-OCT-20	42,192
2021	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-OCT-20	29-OCT-20	42,000
2022	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-OCT-20	29-OCT-20	200
2023	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-OCT-20	07-OCT-20	43,500
2024	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-OCT-20	07-OCT-20	24,891
2025	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-OCT-20	07-OCT-20	1,235
2026	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-OCT-20	07-OCT-20	2,775
2027	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-OCT-20	07-OCT-20	7,791
2028	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-OCT-20	07-OCT-20	42,192
2029	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-OCT-20	09-OCT-20	2,115
2030	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-NOV-20	19-NOV-20	1,06,839
2031	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-NOV-20	19-NOV-20	12,000
2032	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-NOV-20	19-NOV-20	11,000
2033	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-NOV-20	20-NOV-20	18,213
2034	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,39,000
2035	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-DEC-20	10-DEC-20	10,200
2036	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,200
2037	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-DEC-20	19-DEC-20	1,238
2038	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-DEC-20	22-DEC-20	43,192
2039	PAURI GARHWAL	V	N	292	N	251500102 91 08 42	01-DEC-20	30-DEC-20	2,66,000
2040	PAURI GARHWAL	V	N	293	N	251500102 91 08 42	01-DEC-20	30-DEC-20	5,61,000
2041	PAURI GARHWAL	V	N	294	N	251500102 91 08 42	01-DEC-20	30-DEC-20	1,93,689

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-OCT-20	05-OCT-20	12,28,547

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	PAURI GARHWAL	V	N	322	N	251500102 91 08 42	01-NOV-20	24-NOV-20	20,08,798
2044	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-DEC-20	07-DEC-20	2,47,760
2045	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-DEC-20	07-DEC-20	4,08,430
2046	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-DEC-20	07-DEC-20	9,44,861
2047	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-DEC-20	07-DEC-20	16,48,081
2048	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-DEC-20	17-DEC-20	12,41,220
2049	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-DEC-20	05-DEC-20	10,170
2050	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-DEC-20	05-DEC-20	11,38,180
2051	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-DEC-20	05-DEC-20	1,03,015
2052	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-DEC-20	05-DEC-20	8,22,420
2053	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-DEC-20	05-DEC-20	86,600
2054	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-DEC-20	05-DEC-20	10,62,544
2055	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-DEC-20	05-DEC-20	63,840
2056	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-DEC-20	05-DEC-20	3,25,000
2057	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-DEC-20	05-DEC-20	11,87,200
2058	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-DEC-20	05-DEC-20	3,78,340
2059	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-DEC-20	05-DEC-20	10,07,688

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-NOV-20	21-NOV-20	5,00,000
2061	PAURI GARHWAL	V	N	284	N	251500102 91 08 42	01-NOV-20	21-NOV-20	5,00,000
2062	PAURI GARHWAL	V	N	285	N	251500102 91 08 42	01-NOV-20	20-NOV-20	30,00,000
2063	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-DEC-20	02-DEC-20	30,00,000
2064	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-DEC-20	02-DEC-20	5,00,000
2065	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-DEC-20	02-DEC-20	5,00,000

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-OCT-20	17-OCT-20	17,140
2067	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-OCT-20	17-OCT-20	2,38,360
2068	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-OCT-20	17-OCT-20	35,000
2069	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-OCT-20	17-OCT-20	3,950
2070	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-OCT-20	19-OCT-20	23,040
2071	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-OCT-20	26-OCT-20	10,760
2072	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-OCT-20	09-OCT-20	5,080
2073	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-OCT-20	09-OCT-20	29,186

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-OCT-20	13-OCT-20	15,000
2075	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-OCT-20	13-OCT-20	15,000
2076	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-NOV-20	13-NOV-20	9,810
2077	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-NOV-20	17-NOV-20	12,000
2078	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-NOV-20	17-NOV-20	23,700
2079	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-NOV-20	17-NOV-20	29,170
2080	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-NOV-20	20-NOV-20	2,039
2081	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-NOV-20	20-NOV-20	49,250
2082	PAURI GARHWAL	V	N	311	N	251500102 91 08 42	01-NOV-20	25-NOV-20	22,300
2083	PAURI GARHWAL	V	N	312	N	251500102 91 08 42	01-NOV-20	25-NOV-20	9,800
2084	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-NOV-20	07-NOV-20	19,036
2085	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-NOV-20	11-NOV-20	5,000
2086	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-NOV-20	11-NOV-20	28,495
2087	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-NOV-20	11-NOV-20	15,500
2088	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-NOV-20	11-NOV-20	15,500
2089	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-DEC-20	10-DEC-20	6,000
2090	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-DEC-20	17-DEC-20	19,036
2091	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-DEC-20	17-DEC-20	11,844
2092	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-DEC-20	17-DEC-20	10,000
2093	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-DEC-20	17-DEC-20	16,370
2094	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-DEC-20	18-DEC-20	39,230
2095	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-DEC-20	19-DEC-20	500
2096	PAURI GARHWAL	V	N	291	N	251500102 91 08 42	01-DEC-20	30-DEC-20	2,750
2097	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-DEC-20	07-DEC-20	15,000
2098	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-DEC-20	07-DEC-20	15,000

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	PAURI GARHWAL	V	N	323	N	251500102 91 08 42	01-NOV-20	27-NOV-20	30,00,000
2100	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-NOV-20	11-NOV-20	4,78,000
2101	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-NOV-20	11-NOV-20	4,88,000
2102	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-NOV-20	11-NOV-20	3,62,000
2103	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-NOV-20	11-NOV-20	29,65,000
2104	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-NOV-20	11-NOV-20	38,06,000

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-OCT-20	03-OCT-20	5,00,000
2106	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-OCT-20	03-OCT-20	1,00,000
2107	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,00,000
2108	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,53,000
2109	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-OCT-20	03-OCT-20	5,00,000
2110	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,50,000
2111	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-OCT-20	03-OCT-20	2,00,000
2112	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,00,000
2113	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,50,000
2114	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-OCT-20	03-OCT-20	82,000
2115	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-OCT-20	03-OCT-20	3,41,000
2116	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-OCT-20	03-OCT-20	3,71,000
2117	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,82,000
2118	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-OCT-20	03-OCT-20	7,22,000
2119	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-OCT-20	03-OCT-20	15,00,000
2120	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,75,000
2121	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2122	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2123	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,20,000
2124	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,93,000
2125	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,50,000
2126	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2127	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2128	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
2129	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2130	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2131	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2132	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,40,000
2133	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-NOV-20	12-NOV-20	7,00,000
2134	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
2135	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2136	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,25,000
2137	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2138	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,40,000
2139	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
2140	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,60,000
2141	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000

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2142	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2143	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,40,000
2144	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2145	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
2146	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2147	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2148	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,50,000
2149	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2150	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,50,000
2151	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,50,000
2152	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,25,000
2153	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,40,000
2154	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,50,000
2155	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,39,000
2156	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2157	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2158	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
2159	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
2160	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,58,000
2161	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,68,000
2162	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2163	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2164	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
2165	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2166	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,49,720
2167	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
2168	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2169	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,00,000
2170	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,41,000
2171	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,00,000
2172	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,36,000
2173	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
2174	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,00,000
2175	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
2176	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,50,000
2177	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-NOV-20	13-NOV-20	4,00,000
2178	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,60,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,50,000
2180	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-NOV-20	13-NOV-20	5,27,000
2181	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-NOV-20	13-NOV-20	5,00,000
2182	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-NOV-20	13-NOV-20	5,08,000
2183	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,00,000
2184	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,00,000
2185	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-NOV-20	13-NOV-20	4,00,000
2186	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-NOV-20	13-NOV-20	4,00,000
2187	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,00,000
2188	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,00,000
2189	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-NOV-20	13-NOV-20	8,00,000
2190	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-NOV-20	13-NOV-20	10,00,000
2191	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-NOV-20	13-NOV-20	1,59,000
2192	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2193	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-NOV-20	12-NOV-20	11,00,000
2194	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-NOV-20	12-NOV-20	14,00,000
2195	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-NOV-20	12-NOV-20	22,50,000
2196	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-NOV-20	12-NOV-20	36,400
2197	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,50,000
2198	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-NOV-20	12-NOV-20	83,000
2199	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2200	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2201	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-NOV-20	12-NOV-20	7,00,000
2202	PAURI GARHWAL	V	N	97	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,75,000
2203	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2204	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2205	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2206	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2207	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2208	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2209	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,60,000
2210	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2211	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2212	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2213	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2214	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,50,000
2215	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,15,000
2217	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,00,000
2218	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,00,000
2219	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2220	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2221	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2222	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2223	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2224	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2225	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2226	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,50,000
2227	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2228	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2229	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2230	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,75,000
2231	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,50,000
2232	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2233	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2234	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2235	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2236	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2237	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2238	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2239	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2240	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2241	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2242	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2243	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2244	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2245	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2246	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2247	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2248	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2249	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2250	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2251	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2252	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-DEC-20	22-DEC-20	7,50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,50,000
2254	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2255	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2256	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2257	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-DEC-20	22-DEC-20	10,00,000
2258	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,50,000

## DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2259	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-OCT-20	27-OCT-20	5,00,000
2260	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-OCT-20	27-OCT-20	5,00,000
2261	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-OCT-20	27-OCT-20	8,00,000
2262	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-OCT-20	27-OCT-20	5,00,000
2263	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-OCT-20	27-OCT-20	5,00,000
2264	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-DEC-20	19-DEC-20	5,00,000
2265	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-DEC-20	19-DEC-20	5,00,000
2266	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-DEC-20	19-DEC-20	5,00,000
2267	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-DEC-20	19-DEC-20	5,00,000

## DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-OCT-20	27-OCT-20	7,00,000
2269	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-OCT-20	27-OCT-20	10,00,000
2270	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-DEC-20	29-DEC-20	59,00,000
2271	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-DEC-20	29-DEC-20	6,28,000
2272	PAURI GARHWAL	V	N	268	N	251500102 91 08 42	01-DEC-20	29-DEC-20	6,45,000
2273	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-DEC-20	29-DEC-20	8,58,000
2274	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-DEC-20	29-DEC-20	6,94,000

## DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2275	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-OCT-20	23-OCT-20	20,46,000
2276	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-OCT-20	23-OCT-20	20,46,000
2277	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-DEC-20	03-DEC-20	3,40,000
2278	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-DEC-20	03-DEC-20	3,30,000
2279	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-DEC-20	03-DEC-20	8,73,000

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**DDO- 42004506** DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-DEC-20	03-DEC-20	8,73,000
2281	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-DEC-20	03-DEC-20	9,73,000

**DDO- 42004726** DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-OCT-20	13-OCT-20	5,000
2283	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-OCT-20	05-OCT-20	5,072
2284	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-OCT-20	13-OCT-20	9,440
2285	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-NOV-20	02-NOV-20	20,000
2286	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-NOV-20	12-NOV-20	15,000
2287	PAURI GARHWAL	V	N	351	N	251500102 91 08 42	01-DEC-20	10-DEC-20	25,200
2288	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-DEC-20	10-DEC-20	25,200
2289	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-DEC-20	10-DEC-20	21,600
2290	PAURI GARHWAL	V	N	354	N	251500102 91 08 42	01-DEC-20	10-DEC-20	14,400
2291	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-DEC-20	10-DEC-20	25,200
2292	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-DEC-20	10-DEC-20	19,200
2293	PAURI GARHWAL	V	N	357	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,500
2294	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-DEC-20	10-DEC-20	10,800
2295	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-DEC-20	10-DEC-20	21,600
2296	PAURI GARHWAL	V	N	360	N	251500102 91 08 42	01-DEC-20	10-DEC-20	18,000
2297	PAURI GARHWAL	V	N	361	N	251500102 91 08 42	01-DEC-20	10-DEC-20	21,600
2298	PAURI GARHWAL	V	N	362	N	251500102 91 08 42	01-DEC-20	10-DEC-20	54,512

**DDO- 42012066** DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,39,035
2300	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-OCT-20	21-OCT-20	36,000
2301	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-OCT-20	21-OCT-20	12,750
2302	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-OCT-20	21-OCT-20	48,750
2303	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-OCT-20	21-OCT-20	36,000
2304	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-OCT-20	21-OCT-20	12,750
2305	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,08,800
2306	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-OCT-20	21-OCT-20	48,750
2307	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-OCT-20	22-OCT-20	1,88,960
2308	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-OCT-20	23-OCT-20	25,000
2309	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-DEC-20	11-DEC-20	12,500
2310	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-DEC-20	28-DEC-20	50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-DEC-20	29-DEC-20	15,600
2312	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-DEC-20	29-DEC-20	19,200
2313	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-DEC-20	29-DEC-20	41,340
2314	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-DEC-20	29-DEC-20	1,13,880
2315	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-DEC-20	07-DEC-20	2,310
2316	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-DEC-20	07-DEC-20	25,000
2317	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-DEC-20	07-DEC-20	4,000

## DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,40,000
2319	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,91,000
2320	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000

## DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	PAURI GARHWAL	V	N	36	N	251500102 91 08 42	01-NOV-20	07-NOV-20	4,24,000
2322	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-NOV-20	07-NOV-20	2,76,000
2323	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-NOV-20	07-NOV-20	2,50,000
2324	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-NOV-20	07-NOV-20	3,00,000
2325	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-NOV-20	07-NOV-20	10,00,000
2326	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-NOV-20	07-NOV-20	3,00,000
2327	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-NOV-20	07-NOV-20	4,00,000
2328	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-NOV-20	07-NOV-20	3,00,000
2329	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-NOV-20	07-NOV-20	24,00,000
2330	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-NOV-20	07-NOV-20	6,00,000
2331	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-NOV-20	07-NOV-20	1,50,000

## DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	PAURI GARHWAL	V	N	29	N	251500102 91 08 42	01-NOV-20	07-NOV-20	7,58,500

## DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-NOV-20	03-NOV-20	1,30,000
2334	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-NOV-20	03-NOV-20	1,35,000

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-NOV-20	03-NOV-20	7,35,000

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	ROORKEE	V	N	3	N	251500102 91 13 42	01-NOV-20	20-NOV-20	10,00,000
2337	ROORKEE	V	N	4	N	251500102 91 13 42	01-NOV-20	20-NOV-20	18,00,000

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	ROORKEE	V	N	1	N	251500102 91 13 42	01-OCT-20	15-OCT-20	9,00,000
2339	ROORKEE	V	N	1	N	251500102 91 13 42	01-DEC-20	21-DEC-20	10,21,000
2340	ROORKEE	V	N	2	N	251500102 91 13 42	01-DEC-20	21-DEC-20	5,32,000

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	ROORKEE	V	N	3	N	251500102 91 13 42	01-OCT-20	20-OCT-20	84,00,000
2342	ROORKEE	V	N	5	N	251500102 91 13 42	01-OCT-20	20-OCT-20	6,00,000

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	KOTDWAR	V	N	10	N	251500102 91 08 42	01-OCT-20	12-OCT-20	31,250
2344	KOTDWAR	V	N	56	N	251500102 91 08 42	01-OCT-20	29-OCT-20	85,547
2345	KOTDWAR	V	N	13	N	251500102 91 08 42	01-NOV-20	10-NOV-20	8,990
2346	KOTDWAR	V	N	5	N	251500102 91 08 42	01-DEC-20	08-DEC-20	12,000
2347	KOTDWAR	V	N	6	N	251500102 91 08 42	01-DEC-20	08-DEC-20	2,691
2348	KOTDWAR	V	N	8	N	251500102 91 08 42	01-DEC-20	08-DEC-20	2,718

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	KOTDWAR	V	N	10	N	251500102 91 08 42	01-OCT-20	12-OCT-20	62,500
2350	KOTDWAR	V	N	56	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,71,094
2351	KOTDWAR	V	N	13	N	251500102 91 08 42	01-NOV-20	10-NOV-20	17,980
2352	KOTDWAR	V	N	5	N	251500102 91 08 42	01-DEC-20	08-DEC-20	24,000
2353	KOTDWAR	V	N	6	N	251500102 91 08 42	01-DEC-20	08-DEC-20	5,382
2354	KOTDWAR	V	N	8	N	251500102 91 08 42	01-DEC-20	08-DEC-20	5,436

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	KOTDWAR	V	N	13	N	251500102 91 08 42	01-OCT-20	12-OCT-20	26,626
2356	KOTDWAR	V	N	14	N	251500102 91 08 42	01-OCT-20	12-OCT-20	67,626
2357	KOTDWAR	V	N	15	N	251500102 91 08 42	01-OCT-20	12-OCT-20	4,355
2358	KOTDWAR	V	N	16	N	251500102 91 08 42	01-OCT-20	12-OCT-20	22,879
2359	KOTDWAR	V	N	17	N	251500102 91 08 42	01-OCT-20	12-OCT-20	2,24,659
2360	KOTDWAR	V	N	18	N	251500102 91 08 42	01-OCT-20	12-OCT-20	6,825
2361	KOTDWAR	V	N	20	N	251500102 91 08 42	01-OCT-20	12-OCT-20	50,000
2362	KOTDWAR	V	N	21	N	251500102 91 08 42	01-OCT-20	12-OCT-20	86,100
2363	KOTDWAR	V	N	22	N	251500102 91 08 42	01-OCT-20	12-OCT-20	15,044
2364	KOTDWAR	V	N	23	N	251500102 91 08 42	01-OCT-20	12-OCT-20	2,800
2365	KOTDWAR	V	N	24	N	251500102 91 08 42	01-OCT-20	12-OCT-20	8,340
2366	KOTDWAR	V	N	25	N	251500102 91 08 42	01-OCT-20	12-OCT-20	14,437
2367	KOTDWAR	V	N	28	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,880
2368	KOTDWAR	V	N	29	N	251500102 91 08 42	01-OCT-20	21-OCT-20	2,44,200
2369	KOTDWAR	V	N	30	N	251500102 91 08 42	01-OCT-20	21-OCT-20	49,300
2370	KOTDWAR	V	N	31	N	251500102 91 08 42	01-OCT-20	21-OCT-20	28,700
2371	KOTDWAR	V	N	32	N	251500102 91 08 42	01-OCT-20	21-OCT-20	24,975
2372	KOTDWAR	V	N	33	N	251500102 91 08 42	01-OCT-20	21-OCT-20	2,00,000
2373	KOTDWAR	V	N	34	N	251500102 91 08 42	01-OCT-20	21-OCT-20	25,650
2374	KOTDWAR	V	N	35	N	251500102 91 08 42	01-OCT-20	21-OCT-20	64,584
2375	KOTDWAR	V	N	36	N	251500102 91 08 42	01-OCT-20	21-OCT-20	9,250
2376	KOTDWAR	V	N	37	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,84,000
2377	KOTDWAR	V	N	38	N	251500102 91 08 42	01-OCT-20	21-OCT-20	71,243
2378	KOTDWAR	V	N	39	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,24,845
2379	KOTDWAR	V	N	40	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,35,900
2380	KOTDWAR	V	N	41	N	251500102 91 08 42	01-OCT-20	21-OCT-20	13,000
2381	KOTDWAR	V	N	42	N	251500102 91 08 42	01-OCT-20	21-OCT-20	28,958
2382	KOTDWAR	V	N	43	N	251500102 91 08 42	01-OCT-20	22-OCT-20	3,45,137
2383	KOTDWAR	V	N	44	N	251500102 91 08 42	01-OCT-20	22-OCT-20	2,02,622
2384	KOTDWAR	V	N	48	N	251500102 91 08 42	01-OCT-20	22-OCT-20	46,075
2385	KOTDWAR	V	N	55	N	251500102 91 08 42	01-OCT-20	28-OCT-20	34,450
2386	KOTDWAR	V	N	21	N	251500102 91 08 42	01-NOV-20	21-NOV-20	2,00,000
2387	KOTDWAR	V	N	13	N	251500102 91 08 42	01-DEC-20	08-DEC-20	8,73,288
2388	KOTDWAR	V	N	2	N	251500102 91 08 42	01-DEC-20	08-DEC-20	12,00,222
2389	KOTDWAR	V	N	4	N	251500102 91 08 42	01-DEC-20	08-DEC-20	50,000
2390	KOTDWAR	V	N	43	N	251500102 91 08 42	01-DEC-20	22-DEC-20	15,72,510
2391	KOTDWAR	V	N	46	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,48,550

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**DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	KOTDWAR	V	N	47	N	251500102 91 08 42	01-DEC-20	22-DEC-20	54,934
2393	KOTDWAR	V	N	50	N	251500102 91 08 42	01-DEC-20	23-DEC-20	50,000
2394	KOTDWAR	V	N	7	N	251500102 91 08 42	01-DEC-20	08-DEC-20	2,18,322
2395	KOTDWAR	V	N	9	N	251500102 91 08 42	01-DEC-20	08-DEC-20	11,95,830

**DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	KOTDWAR	V	N	1	N	251500102 91 08 42	01-NOV-20	07-NOV-20	3,60,000
2397	KOTDWAR	V	N	2	N	251500102 91 08 42	01-NOV-20	07-NOV-20	7,00,000
2398	KOTDWAR	V	N	23	N	251500102 91 08 42	01-NOV-20	28-NOV-20	3,00,000
2399	KOTDWAR	V	N	24	N	251500102 91 08 42	01-NOV-20	28-NOV-20	3,40,000
2400	KOTDWAR	V	N	3	N	251500102 91 08 42	01-NOV-20	07-NOV-20	4,00,000
2401	KOTDWAR	V	N	4	N	251500102 91 08 42	01-NOV-20	07-NOV-20	7,00,000

**DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	KOTDWAR	V	N	28	N	251500102 91 08 42	01-DEC-20	10-DEC-20	3,00,000
2403	KOTDWAR	V	N	29	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,00,000
2404	KOTDWAR	V	N	30	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,00,000
2405	KOTDWAR	V	N	31	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,64,000
2406	KOTDWAR	V	N	32	N	251500102 91 08 42	01-DEC-20	10-DEC-20	1,00,000
2407	KOTDWAR	V	N	33	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,00,000
2408	KOTDWAR	V	N	34	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,00,000
2409	KOTDWAR	V	N	35	N	251500102 91 08 42	01-DEC-20	10-DEC-20	3,00,000
2410	KOTDWAR	V	N	36	N	251500102 91 08 42	01-DEC-20	10-DEC-20	5,80,000
2411	KOTDWAR	V	N	37	N	251500102 91 08 42	01-DEC-20	10-DEC-20	3,00,000
2412	KOTDWAR	V	N	38	N	251500102 91 08 42	01-DEC-20	10-DEC-20	1,56,000

**DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	LANSDOWN	V	N	7	N	251500102 91 08 42	01-OCT-20	28-OCT-20	10,00,000
2414	LANSDOWN	V	N	8	N	251500102 91 08 42	01-OCT-20	28-OCT-20	8,00,000
2415	LANSDOWN	V	N	9	N	251500102 91 08 42	01-OCT-20	28-OCT-20	7,00,000

**DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	LANSDOWN	V	N	10	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,757
2417	LANSDOWN	V	N	11	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,788
2418	LANSDOWN	V	N	12	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,860
2419	LANSDOWN	V	N	3	N	251500102 91 08 42	01-OCT-20	09-OCT-20	1,860
2420	LANSDOWN	V	N	4	N	251500102 91 08 42	01-OCT-20	09-OCT-20	1,545
2421	LANSDOWN	V	N	5	N	251500102 91 08 42	01-OCT-20	09-OCT-20	1,690
2422	LANSDOWN	V	N	1	N	251500102 91 08 42	01-NOV-20	20-NOV-20	9,200
2423	LANSDOWN	V	N	1	N	251500102 91 08 42	01-DEC-20	10-DEC-20	12,400
2424	LANSDOWN	V	N	11	N	251500102 91 08 42	01-DEC-20	18-DEC-20	3,208
2425	LANSDOWN	V	N	15	N	251500102 91 08 42	01-DEC-20	24-DEC-20	98,999
2426	LANSDOWN	V	N	16	N	251500102 91 08 42	01-DEC-20	24-DEC-20	3,200
2427	LANSDOWN	V	N	17	N	251500102 91 08 42	01-DEC-20	24-DEC-20	1,534
2428	LANSDOWN	V	N	2	N	251500102 91 08 42	01-DEC-20	10-DEC-20	12,600
2429	LANSDOWN	V	N	3	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,500
2430	LANSDOWN	V	N	4	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,264
2431	LANSDOWN	V	N	5	N	251500102 91 08 42	01-DEC-20	10-DEC-20	1,534

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-OCT-20	08-OCT-20	45,00,000
2433	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-OCT-20	15-OCT-20	3,43,510
2434	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-OCT-20	20-OCT-20	5,280
2435	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-OCT-20	20-OCT-20	5,53,339
2436	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-OCT-20	20-OCT-20	2,00,000
2437	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-OCT-20	22-OCT-20	1,51,200
2438	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-OCT-20	23-OCT-20	3,29,130
2439	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-OCT-20	23-OCT-20	1,28,058
2440	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-OCT-20	23-OCT-20	75,000
2441	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-OCT-20	23-OCT-20	3,29,130
2442	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-OCT-20	23-OCT-20	1,27,440
2443	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-OCT-20	26-OCT-20	2,98,980
2444	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-OCT-20	26-OCT-20	3,94,200
2445	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-OCT-20	26-OCT-20	1,50,000
2446	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-OCT-20	26-OCT-20	8,25,000
2447	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-OCT-20	26-OCT-20	42,480
2448	TEHRI GARHWAL	V	N	1	N	251500102 91 09 42	01-NOV-20	02-NOV-20	3,03,240
2449	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-NOV-20	05-NOV-20	5,02,632

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	TEHRI GARHWAL	V	N	102	N	251500102 91 09 42	01-NOV-20	19-NOV-20	2,25,000
2451	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-NOV-20	19-NOV-20	3,00,000
2452	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-NOV-20	19-NOV-20	50,000
2453	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-NOV-20	19-NOV-20	17,600
2454	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-NOV-20	19-NOV-20	9,000
2455	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-NOV-20	19-NOV-20	1,00,000
2456	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-NOV-20	05-NOV-20	3,02,544
2457	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-NOV-20	20-NOV-20	1,09,710
2458	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-NOV-20	19-NOV-20	2,25,000
2459	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-NOV-20	20-NOV-20	2,00,012
2460	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-NOV-20	23-NOV-20	62,206
2461	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-NOV-20	23-NOV-20	2,19,420
2462	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-NOV-20	23-NOV-20	2,19,420
2463	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-NOV-20	23-NOV-20	2,19,420
2464	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-NOV-20	23-NOV-20	7,67,970
2465	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-NOV-20	05-NOV-20	2,99,000
2466	TEHRI GARHWAL	V	N	120	N	251500102 91 09 42	01-NOV-20	23-NOV-20	25,000
2467	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-NOV-20	05-NOV-20	3,01,600
2468	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-NOV-20	05-NOV-20	2,10,000
2469	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-NOV-20	02-NOV-20	5,99,680
2470	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-NOV-20	03-NOV-20	2,26,258
2471	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-NOV-20	11-NOV-20	42,000
2472	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-NOV-20	11-NOV-20	800
2473	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-NOV-20	11-NOV-20	37,500
2474	TEHRI GARHWAL	V	N	35	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,50,000
2475	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-NOV-20	11-NOV-20	93,586
2476	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-NOV-20	03-NOV-20	2,19,683
2477	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-NOV-20	03-NOV-20	1,94,718
2478	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-NOV-20	17-NOV-20	2,12,241
2479	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-NOV-20	03-NOV-20	8,77,680
2480	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-NOV-20	05-NOV-20	50,000
2481	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-NOV-20	18-NOV-20	1,27,440
2482	TEHRI GARHWAL	V	N	1	N	251500102 91 09 42	01-DEC-20	01-DEC-20	6,58,260
2483	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-DEC-20	03-DEC-20	3,29,130
2484	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-DEC-20	15-DEC-20	25,000
2485	TEHRI GARHWAL	V	N	102	N	251500102 91 09 42	01-DEC-20	15-DEC-20	40,000
2486	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-DEC-20	17-DEC-20	9,87,390

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-DEC-20	17-DEC-20	6,58,260
2488	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-DEC-20	17-DEC-20	3,29,130
2489	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-DEC-20	03-DEC-20	12,06,810
2490	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-DEC-20	17-DEC-20	1,30,080
2491	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-DEC-20	17-DEC-20	4,50,000
2492	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-DEC-20	17-DEC-20	2,62,500
2493	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-DEC-20	18-DEC-20	24,000
2494	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-DEC-20	03-DEC-20	7,67,970
2495	TEHRI GARHWAL	V	N	120	N	251500102 91 09 42	01-DEC-20	18-DEC-20	6,00,000
2496	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-DEC-20	18-DEC-20	10,50,000
2497	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-DEC-20	18-DEC-20	3,00,000
2498	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,50,000
2499	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-DEC-20	18-DEC-20	6,00,000
2500	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-DEC-20	03-DEC-20	7,67,970
2501	TEHRI GARHWAL	V	N	138	N	251500102 91 09 42	01-DEC-20	17-DEC-20	18,000
2502	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-DEC-20	17-DEC-20	75,000
2503	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-DEC-20	03-DEC-20	1,35,525
2504	TEHRI GARHWAL	V	N	140	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,50,000
2505	TEHRI GARHWAL	V	N	144	N	251500102 91 09 42	01-DEC-20	22-DEC-20	32,520
2506	TEHRI GARHWAL	V	N	145	N	251500102 91 09 42	01-DEC-20	22-DEC-20	1,76,250
2507	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-DEC-20	22-DEC-20	2,06,091
2508	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-DEC-20	03-DEC-20	33,000
2509	TEHRI GARHWAL	V	N	154	N	251500102 91 09 42	01-DEC-20	24-DEC-20	1,38,250
2510	TEHRI GARHWAL	V	N	156	N	251500102 91 09 42	01-DEC-20	24-DEC-20	1,12,500
2511	TEHRI GARHWAL	V	N	157	N	251500102 91 09 42	01-DEC-20	24-DEC-20	99,45,936
2512	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-DEC-20	03-DEC-20	2,10,000
2513	TEHRI GARHWAL	V	N	165	N	251500102 91 09 42	01-DEC-20	28-DEC-20	2,25,000
2514	TEHRI GARHWAL	V	N	166	N	251500102 91 09 42	01-DEC-20	28-DEC-20	3,00,000
2515	TEHRI GARHWAL	V	N	167	N	251500102 91 09 42	01-DEC-20	28-DEC-20	4,50,000
2516	TEHRI GARHWAL	V	N	169	N	251500102 91 09 42	01-DEC-20	28-DEC-20	82,500
2517	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-DEC-20	03-DEC-20	34,200
2518	TEHRI GARHWAL	V	N	178	N	251500102 91 09 42	01-DEC-20	28-DEC-20	32,520
2519	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-DEC-20	03-DEC-20	75,000
2520	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-DEC-20	03-DEC-20	6,58,260
2521	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-DEC-20	01-DEC-20	2,19,420
2522	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-DEC-20	03-DEC-20	7,50,000
2523	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-DEC-20	03-DEC-20	3,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2524	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-DEC-20	01-DEC-20	25,000
2525	TEHRI GARHWAL	V	N	31	N	251500102 91 09 42	01-DEC-20	07-DEC-20	84,960
2526	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-DEC-20	07-DEC-20	6,250
2527	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-DEC-20	07-DEC-20	1,99,625
2528	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-DEC-20	01-DEC-20	2,25,000
2529	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-DEC-20	08-DEC-20	5,48,550
2530	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-DEC-20	08-DEC-20	9,93,000
2531	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-DEC-20	08-DEC-20	1,48,670
2532	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-DEC-20	01-DEC-20	37,500
2533	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-DEC-20	09-DEC-20	3,75,000
2534	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-DEC-20	09-DEC-20	37,500
2535	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-DEC-20	09-DEC-20	1,22,350
2536	TEHRI GARHWAL	V	N	77	N	251500102 91 09 42	01-DEC-20	11-DEC-20	3,00,000
2537	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-DEC-20	15-DEC-20	1,23,56,000
2538	TEHRI GARHWAL	V	N	88	N	251500102 91 09 42	01-DEC-20	14-DEC-20	1,83,368

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2539	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,30,30,000
2540	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-DEC-20	18-DEC-20	14,70,000

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2541	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-OCT-20	08-OCT-20	18,03,000
2542	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-OCT-20	12-OCT-20	3,91,500
2543	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-OCT-20	20-OCT-20	9,500
2544	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-OCT-20	29-OCT-20	1,60,000
2545	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-NOV-20	10-NOV-20	2,050
2546	TEHRI GARHWAL	V	N	134	N	251500102 91 09 42	01-NOV-20	23-NOV-20	1,900
2547	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-NOV-20	23-NOV-20	24,400
2548	TEHRI GARHWAL	V	N	136	N	251500102 91 09 42	01-NOV-20	23-NOV-20	10,400
2549	TEHRI GARHWAL	V	N	137	N	251500102 91 09 42	01-NOV-20	23-NOV-20	3,290
2550	TEHRI GARHWAL	V	N	138	N	251500102 91 09 42	01-NOV-20	23-NOV-20	80,000
2551	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,00,000
2552	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-NOV-20	10-NOV-20	1,79,520
2553	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-NOV-20	09-NOV-20	2,850
2554	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-NOV-20	09-NOV-20	1,100

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**DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-NOV-20	10-NOV-20	16,93,900
2556	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-NOV-20	17-NOV-20	1,500
2557	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-NOV-20	10-NOV-20	5,200
2558	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-NOV-20	10-NOV-20	1,500
2559	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-NOV-20	09-NOV-20	7,340
2560	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-NOV-20	09-NOV-20	8,495
2561	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-NOV-20	10-NOV-20	5,580
2562	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-DEC-20	17-DEC-20	5,805
2563	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-DEC-20	17-DEC-20	980
2564	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-DEC-20	17-DEC-20	16,500
2565	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,89,860
2566	TEHRI GARHWAL	V	N	136	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,270
2567	TEHRI GARHWAL	V	N	171	N	251500102 91 09 42	01-DEC-20	24-DEC-20	5,00,000
2568	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-DEC-20	08-DEC-20	10,60,870

**DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-NOV-20	17-NOV-20	1,29,000
2570	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-NOV-20	10-NOV-20	19,500

**DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-OCT-20	20-OCT-20	3,57,101
2572	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-OCT-20	20-OCT-20	10,45,566
2573	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-OCT-20	20-OCT-20	4,36,640
2574	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-OCT-20	20-OCT-20	8,85,633
2575	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-NOV-20	18-NOV-20	2,11,150
2576	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-DEC-20	15-DEC-20	4,23,599
2577	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-DEC-20	14-DEC-20	9,800
2578	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-DEC-20	15-DEC-20	23,800
2579	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-DEC-20	15-DEC-20	54,500
2580	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-DEC-20	15-DEC-20	37,400
2581	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-DEC-20	15-DEC-20	6,85,940

**DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-OCT-20	08-OCT-20	30,000
2583	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-OCT-20	08-OCT-20	1,39,000
2584	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-OCT-20	08-OCT-20	16,000
2585	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-OCT-20	08-OCT-20	9,375
2586	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-OCT-20	08-OCT-20	18,500
2587	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-OCT-20	08-OCT-20	24,635
2588	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-OCT-20	09-OCT-20	5,000
2589	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-OCT-20	26-OCT-20	8,500
2590	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-OCT-20	26-OCT-20	13,310
2591	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-OCT-20	26-OCT-20	14,700
2592	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-NOV-20	19-NOV-20	14,500
2593	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-NOV-20	19-NOV-20	14,925
2594	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-NOV-20	10-NOV-20	31,000
2595	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-NOV-20	10-NOV-20	2,240
2596	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-NOV-20	10-NOV-20	19,465
2597	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-NOV-20	10-NOV-20	18,290
2598	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-NOV-20	10-NOV-20	7,598
2599	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-NOV-20	11-NOV-20	50,046
2600	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-DEC-20	17-DEC-20	24,500
2601	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-DEC-20	17-DEC-20	4,950
2602	TEHRI GARHWAL	V	N	141	N	251500102 91 09 42	01-DEC-20	22-DEC-20	1,799
2603	TEHRI GARHWAL	V	N	142	N	251500102 91 09 42	01-DEC-20	22-DEC-20	24,800
2604	TEHRI GARHWAL	V	N	143	N	251500102 91 09 42	01-DEC-20	22-DEC-20	12,000
2605	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-DEC-20	07-DEC-20	30,000
2606	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-DEC-20	07-DEC-20	8,550
2607	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-DEC-20	02-DEC-20	69,500
2608	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-DEC-20	02-DEC-20	21,950
2609	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-DEC-20	02-DEC-20	6,500
2610	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-DEC-20	02-DEC-20	22,400

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	TEHRI GARHWAL	V	N	153	N	251500102 91 09 42	01-DEC-20	23-DEC-20	5,00,000
2612	TEHRI GARHWAL	V	N	158	N	251500102 91 09 42	01-DEC-20	22-DEC-20	7,00,000
2613	TEHRI GARHWAL	V	N	159	N	251500102 91 09 42	01-DEC-20	22-DEC-20	8,00,000
2614	TEHRI GARHWAL	V	N	160	N	251500102 91 09 42	01-DEC-20	22-DEC-20	7,00,000
2615	TEHRI GARHWAL	V	N	161	N	251500102 91 09 42	01-DEC-20	22-DEC-20	4,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	TEHRI GARHWAL	V	N	162	N	251500102 91 09 42	01-DEC-20	22-DEC-20	5,00,000
2617	TEHRI GARHWAL	V	N	163	N	251500102 91 09 42	01-DEC-20	22-DEC-20	5,00,000
2618	TEHRI GARHWAL	V	N	164	N	251500102 91 09 42	01-DEC-20	22-DEC-20	4,00,000
2619	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-DEC-20	04-DEC-20	2,00,000
2620	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-DEC-20	01-DEC-20	70,00,000
2621	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-DEC-20	01-DEC-20	1,32,58,000
2622	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-DEC-20	01-DEC-20	7,42,000
2623	TEHRI GARHWAL	V	N	65	N	251500102 91 09 42	01-DEC-20	03-DEC-20	1,88,44,000
2624	TEHRI GARHWAL	V	N	66	N	251500102 91 09 42	01-DEC-20	03-DEC-20	6,50,000
2625	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-DEC-20	03-DEC-20	10,00,000
2626	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-DEC-20	03-DEC-20	15,06,000
2627	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-DEC-20	02-DEC-20	19,93,000
2628	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-DEC-20	02-DEC-20	16,40,000
2629	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-DEC-20	02-DEC-20	14,64,000
2630	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-DEC-20	02-DEC-20	10,00,000

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2631	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-NOV-20	26-NOV-20	26,00,000
2632	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-NOV-20	26-NOV-20	4,00,000
2633	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-NOV-20	07-NOV-20	45,25,000
2634	TEHRI GARHWAL	V	N	149	N	251500102 91 09 42	01-DEC-20	23-DEC-20	30,00,000
2635	TEHRI GARHWAL	V	N	150	N	251500102 91 09 42	01-DEC-20	23-DEC-20	82,41,000
2636	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-DEC-20	14-DEC-20	50,00,000
2637	TEHRI GARHWAL	V	N	80	N	251500102 91 09 42	01-DEC-20	14-DEC-20	18,11,000
2638	TEHRI GARHWAL	V	N	81	N	251500102 91 09 42	01-DEC-20	14-DEC-20	16,95,000
2639	TEHRI GARHWAL	V	N	82	N	251500102 91 09 42	01-DEC-20	14-DEC-20	25,27,000
2640	TEHRI GARHWAL	V	N	83	N	251500102 91 09 42	01-DEC-20	14-DEC-20	1,00,000

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-NOV-20	28-NOV-20	16,00,000
2642	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-NOV-20	28-NOV-20	16,00,000
2643	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-NOV-20	28-NOV-20	4,00,000
2644	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-NOV-20	28-NOV-20	2,00,000
2645	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-NOV-20	28-NOV-20	2,00,000
2646	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-NOV-20	28-NOV-20	30,00,000

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**DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-NOV-20	17-NOV-20	9,000
2648	TEHRI GARHWAL	V	N	170	N	251500102 91 09 42	01-DEC-20	28-DEC-20	15,600
2649	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-DEC-20	09-DEC-20	6,000
2650	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-DEC-20	09-DEC-20	50,000
2651	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-DEC-20	09-DEC-20	1,110
2652	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-DEC-20	09-DEC-20	1,50,000
2653	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-DEC-20	09-DEC-20	16,800
2654	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-DEC-20	14-DEC-20	2,616

**DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-OCT-20	21-OCT-20	4,450
2656	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-OCT-20	21-OCT-20	5,424
2657	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-OCT-20	21-OCT-20	1,250
2658	TEHRI GARHWAL	V	N	145	N	251500102 91 09 42	01-NOV-20	24-NOV-20	60,000
2659	TEHRI GARHWAL	V	N	146	N	251500102 91 09 42	01-NOV-20	24-NOV-20	60,000
2660	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-NOV-20	24-NOV-20	8,120
2661	TEHRI GARHWAL	V	N	148	N	251500102 91 09 42	01-NOV-20	24-NOV-20	1,500
2662	TEHRI GARHWAL	V	N	149	N	251500102 91 09 42	01-NOV-20	24-NOV-20	1,17,882
2663	TEHRI GARHWAL	V	N	181	N	251500102 91 09 42	01-DEC-20	28-DEC-20	1,700
2664	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-DEC-20	09-DEC-20	15,222
2665	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-DEC-20	14-DEC-20	2,500
2666	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-DEC-20	14-DEC-20	760
2667	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-DEC-20	14-DEC-20	60,000
2668	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-DEC-20	14-DEC-20	60,000

**DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-OCT-20	23-OCT-20	5,50,000
2670	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-OCT-20	23-OCT-20	24,50,000
2671	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-DEC-20	09-DEC-20	41,50,000
2672	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-DEC-20	09-DEC-20	3,00,000
2673	TEHRI GARHWAL	V	N	46	N	251500102 91 09 42	01-DEC-20	09-DEC-20	35,50,000
2674	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-DEC-20	11-DEC-20	20,44,000
2675	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-DEC-20	11-DEC-20	19,56,000

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



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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
2676	HARIDWAR	V	N	115	N	251500102 91 13 42	01-NOV-20	23-NOV-20	17,694
2677	HARIDWAR	V	N	116	N	251500102 91 13 42	01-NOV-20	23-NOV-20	10,089
2678	HARIDWAR	V	N	120	N	251500102 91 13 42	01-NOV-20	23-NOV-20	10,030
2679	HARIDWAR	V	N	95	N	251500102 91 13 42	01-NOV-20	19-NOV-20	3,90,000
2680	HARIDWAR	V	N	169	N	251500102 91 13 42	01-DEC-20	18-DEC-20	15,812
2681	HARIDWAR	V	N	170	N	251500102 91 13 42	01-DEC-20	18-DEC-20	3,870
2682	HARIDWAR	V	N	2	N	251500102 91 13 42	01-DEC-20	02-DEC-20	2,949

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	HARIDWAR	V	N	109	N	251500102 91 13 42	01-OCT-20	22-OCT-20	19,950
2684	HARIDWAR	V	N	113	N	251500102 91 13 42	01-OCT-20	22-OCT-20	2,00,000
2685	HARIDWAR	V	N	114	N	251500102 91 13 42	01-OCT-20	23-OCT-20	4,20,623
2686	HARIDWAR	V	N	115	N	251500102 91 13 42	01-OCT-20	23-OCT-20	27,800
2687	HARIDWAR	V	N	117	N	251500102 91 13 42	01-OCT-20	27-OCT-20	1,26,000
2688	HARIDWAR	V	N	84	N	251500102 91 13 42	01-OCT-20	16-OCT-20	82,480
2689	HARIDWAR	V	N	85	N	251500102 91 13 42	01-OCT-20	16-OCT-20	1,51,040
2690	HARIDWAR	V	N	24	N	251500102 91 13 42	01-NOV-20	07-NOV-20	1,70,145
2691	HARIDWAR	V	N	25	N	251500102 91 13 42	01-NOV-20	07-NOV-20	1,00,000
2692	HARIDWAR	V	N	26	N	251500102 91 13 42	01-NOV-20	07-NOV-20	3,00,000
2693	HARIDWAR	V	N	27	N	251500102 91 13 42	01-NOV-20	07-NOV-20	1,00,000
2694	HARIDWAR	V	N	55	N	251500102 91 13 42	01-NOV-20	12-NOV-20	3,90,895
2695	HARIDWAR	V	N	136	N	251500102 91 13 42	01-DEC-20	16-DEC-20	1,26,445
2696	HARIDWAR	V	N	197	N	251500102 91 13 42	01-DEC-20	23-DEC-20	2,90,600
2697	HARIDWAR	V	N	214	N	251500102 91 13 42	01-DEC-20	28-DEC-20	4,55,074
2698	HARIDWAR	V	N	75	N	251500102 91 13 42	01-DEC-20	11-DEC-20	1,13,183

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2699	HARIDWAR	V	N	6	N	251500102 91 13 42	01-NOV-20	05-NOV-20	15,00,000
2700	HARIDWAR	V	N	117	N	251500102 91 13 42	01-DEC-20	15-DEC-20	3,19,542
2701	HARIDWAR	V	N	124	N	251500102 91 13 42	01-DEC-20	14-DEC-20	47,600
2702	HARIDWAR	V	N	125	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,28,995
2703	HARIDWAR	V	N	126	N	251500102 91 13 42	01-DEC-20	14-DEC-20	91,472
2704	HARIDWAR	V	N	127	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,08,300
2705	HARIDWAR	V	N	128	N	251500102 91 13 42	01-DEC-20	15-DEC-20	6,71,055
2706	HARIDWAR	V	N	129	N	251500102 91 13 42	01-DEC-20	15-DEC-20	1,27,820

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	HARIDWAR	V	N	154	N	251500102 91 13 42	01-DEC-20	17-DEC-20	49,300
2708	HARIDWAR	V	N	155	N	251500102 91 13 42	01-DEC-20	17-DEC-20	78,200
2709	HARIDWAR	V	N	156	N	251500102 91 13 42	01-DEC-20	17-DEC-20	65,900

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	HARIDWAR	V	N	31	N	251500102 91 13 42	01-NOV-20	10-NOV-20	2,00,000
2711	HARIDWAR	V	N	32	N	251500102 91 13 42	01-NOV-20	10-NOV-20	13,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	HARIDWAR	V	N	65	N	251500102 91 13 42	01-OCT-20	16-OCT-20	60,00,000
2713	HARIDWAR	V	N	206	N	251500102 91 13 42	01-DEC-20	28-DEC-20	31,27,800

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2714	HARIDWAR	V	N	110	N	251500102 91 13 42	01-OCT-20	23-OCT-20	2,00,00,000
2715	HARIDWAR	V	N	9	N	251500102 91 13 42	01-NOV-20	06-NOV-20	1,59,60,000

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	HARIDWAR	V	N	106	N	251500102 91 13 42	01-OCT-20	22-OCT-20	48,480
2717	HARIDWAR	V	N	107	N	251500102 91 13 42	01-OCT-20	22-OCT-20	14,990
2718	HARIDWAR	V	N	108	N	251500102 91 13 42	01-OCT-20	22-OCT-20	2,990
2719	HARIDWAR	V	N	2	N	251500102 91 13 42	01-OCT-20	03-OCT-20	13,576
2720	HARIDWAR	V	N	3	N	251500102 91 13 42	01-OCT-20	03-OCT-20	1,200
2721	HARIDWAR	V	N	44	N	251500102 91 13 42	01-OCT-20	14-OCT-20	5,09,630
2722	HARIDWAR	V	N	46	N	251500102 91 13 42	01-OCT-20	14-OCT-20	25,27,720
2723	HARIDWAR	V	N	47	N	251500102 91 13 42	01-OCT-20	14-OCT-20	17,13,270
2724	HARIDWAR	V	N	48	N	251500102 91 13 42	01-OCT-20	14-OCT-20	6,29,580
2725	HARIDWAR	V	N	49	N	251500102 91 13 42	01-OCT-20	14-OCT-20	2,42,830
2726	HARIDWAR	V	N	50	N	251500102 91 13 42	01-OCT-20	14-OCT-20	4,57,140
2727	HARIDWAR	V	N	52	N	251500102 91 13 42	01-OCT-20	14-OCT-20	89,940
2728	HARIDWAR	V	N	53	N	251500102 91 13 42	01-OCT-20	14-OCT-20	1,15,000
2729	HARIDWAR	V	N	54	N	251500102 91 13 42	01-OCT-20	14-OCT-20	8,61,390
2730	HARIDWAR	V	N	55	N	251500102 91 13 42	01-OCT-20	14-OCT-20	2,99,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	HARIDWAR	V	N	56	N	251500102 91 13 42	01-OCT-20	14-OCT-20	2,98,800
2732	HARIDWAR	V	N	57	N	251500102 91 13 42	01-OCT-20	14-OCT-20	74,950
2733	HARIDWAR	V	N	58	N	251500102 91 13 42	01-OCT-20	14-OCT-20	1,45,400
2734	HARIDWAR	V	N	59	N	251500102 91 13 42	01-OCT-20	14-OCT-20	1,98,850
2735	HARIDWAR	V	N	6	N	251500102 91 13 42	01-OCT-20	03-OCT-20	2,000
2736	HARIDWAR	V	N	7	N	251500102 91 13 42	01-OCT-20	03-OCT-20	9,910
2737	HARIDWAR	V	N	8	N	251500102 91 13 42	01-OCT-20	03-OCT-20	2,150
2738	HARIDWAR	V	N	94	N	251500102 91 13 42	01-OCT-20	19-OCT-20	14,769
2739	HARIDWAR	V	N	35	N	251500102 91 13 42	01-NOV-20	10-NOV-20	6,29,580
2740	HARIDWAR	V	N	36	N	251500102 91 13 42	01-NOV-20	10-NOV-20	2,17,350
2741	HARIDWAR	V	N	37	N	251500102 91 13 42	01-NOV-20	10-NOV-20	5,34,600
2742	HARIDWAR	V	N	38	N	251500102 91 13 42	01-NOV-20	10-NOV-20	19,980
2743	HARIDWAR	V	N	39	N	251500102 91 13 42	01-NOV-20	10-NOV-20	12,17,660
2744	HARIDWAR	V	N	40	N	251500102 91 13 42	01-NOV-20	10-NOV-20	8,18,950
2745	HARIDWAR	V	N	41	N	251500102 91 13 42	01-NOV-20	10-NOV-20	18,960
2746	HARIDWAR	V	N	42	N	251500102 91 13 42	01-NOV-20	10-NOV-20	3,43,750
2747	HARIDWAR	V	N	43	N	251500102 91 13 42	01-NOV-20	10-NOV-20	25,480
2748	HARIDWAR	V	N	44	N	251500102 91 13 42	01-NOV-20	10-NOV-20	4,45,210
2749	HARIDWAR	V	N	45	N	251500102 91 13 42	01-NOV-20	10-NOV-20	60,450
2750	HARIDWAR	V	N	46	N	251500102 91 13 42	01-NOV-20	10-NOV-20	1,25,900
2751	HARIDWAR	V	N	47	N	251500102 91 13 42	01-NOV-20	10-NOV-20	1,50,900
2752	HARIDWAR	V	N	48	N	251500102 91 13 42	01-NOV-20	10-NOV-20	1,70,390
2753	HARIDWAR	V	N	49	N	251500102 91 13 42	01-NOV-20	10-NOV-20	3,09,800
2754	HARIDWAR	V	N	50	N	251500102 91 13 42	01-NOV-20	10-NOV-20	72,450
2755	HARIDWAR	V	N	51	N	251500102 91 13 42	01-NOV-20	10-NOV-20	2,39,840
2756	HARIDWAR	V	N	52	N	251500102 91 13 42	01-NOV-20	10-NOV-20	26,62,700
2757	HARIDWAR	V	N	64	N	251500102 91 13 42	01-NOV-20	11-NOV-20	42,000
2758	HARIDWAR	V	N	65	N	251500102 91 13 42	01-NOV-20	11-NOV-20	1,03,900
2759	HARIDWAR	V	N	66	N	251500102 91 13 42	01-NOV-20	11-NOV-20	16,800
2760	HARIDWAR	V	N	67	N	251500102 91 13 42	01-NOV-20	11-NOV-20	8,400
2761	HARIDWAR	V	N	68	N	251500102 91 13 42	01-NOV-20	11-NOV-20	60,000
2762	HARIDWAR	V	N	69	N	251500102 91 13 42	01-NOV-20	11-NOV-20	77,450
2763	HARIDWAR	V	N	7	N	251500102 91 13 42	01-NOV-20	04-NOV-20	44,970
2764	HARIDWAR	V	N	70	N	251500102 91 13 42	01-NOV-20	11-NOV-20	1,62,500
2765	HARIDWAR	V	N	82	N	251500102 91 13 42	01-NOV-20	18-NOV-20	3,139
2766	HARIDWAR	V	N	83	N	251500102 91 13 42	01-NOV-20	18-NOV-20	1,800
2767	HARIDWAR	V	N	84	N	251500102 91 13 42	01-NOV-20	18-NOV-20	15,228

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	HARIDWAR	V	N	85	N	251500102 91 13 42	01-NOV-20	18-NOV-20	19,129
2769	HARIDWAR	V	N	86	N	251500102 91 13 42	01-NOV-20	18-NOV-20	6,414
2770	HARIDWAR	V	N	87	N	251500102 91 13 42	01-NOV-20	18-NOV-20	16,176
2771	HARIDWAR	V	N	88	N	251500102 91 13 42	01-NOV-20	18-NOV-20	28,782
2772	HARIDWAR	V	N	89	N	251500102 91 13 42	01-NOV-20	18-NOV-20	5,192
2773	HARIDWAR	V	N	91	N	251500102 91 13 42	01-NOV-20	18-NOV-20	48,300
2774	HARIDWAR	V	N	92	N	251500102 91 13 42	01-NOV-20	18-NOV-20	6,300
2775	HARIDWAR	V	N	137	N	251500102 91 13 42	01-DEC-20	16-DEC-20	24,900
2776	HARIDWAR	V	N	142	N	251500102 91 13 42	01-DEC-20	16-DEC-20	24,733
2777	HARIDWAR	V	N	143	N	251500102 91 13 42	01-DEC-20	16-DEC-20	5,368
2778	HARIDWAR	V	N	144	N	251500102 91 13 42	01-DEC-20	16-DEC-20	24,756
2779	HARIDWAR	V	N	145	N	251500102 91 13 42	01-DEC-20	16-DEC-20	10,089
2780	HARIDWAR	V	N	148	N	251500102 91 13 42	01-DEC-20	16-DEC-20	24,901
2781	HARIDWAR	V	N	149	N	251500102 91 13 42	01-DEC-20	16-DEC-20	7,700
2782	HARIDWAR	V	N	150	N	251500102 91 13 42	01-DEC-20	16-DEC-20	9,650
2783	HARIDWAR	V	N	183	N	251500102 91 13 42	01-DEC-20	22-DEC-20	2,12,850
2784	HARIDWAR	V	N	212	N	251500102 91 13 42	01-DEC-20	24-DEC-20	5,151
2785	HARIDWAR	V	N	27	N	251500102 91 13 42	01-DEC-20	10-DEC-20	9,661
2786	HARIDWAR	V	N	28	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,000
2787	HARIDWAR	V	N	29	N	251500102 91 13 42	01-DEC-20	10-DEC-20	7,91,400
2788	HARIDWAR	V	N	30	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,75,880
2789	HARIDWAR	V	N	31	N	251500102 91 13 42	01-DEC-20	10-DEC-20	29,980
2790	HARIDWAR	V	N	33	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,93,370
2791	HARIDWAR	V	N	34	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,34,910
2792	HARIDWAR	V	N	36	N	251500102 91 13 42	01-DEC-20	10-DEC-20	81,000
2793	HARIDWAR	V	N	37	N	251500102 91 13 42	01-DEC-20	10-DEC-20	26,00,720
2794	HARIDWAR	V	N	40	N	251500102 91 13 42	01-DEC-20	10-DEC-20	14,990
2795	HARIDWAR	V	N	41	N	251500102 91 13 42	01-DEC-20	10-DEC-20	89,940
2796	HARIDWAR	V	N	42	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,44,900
2797	HARIDWAR	V	N	48	N	251500102 91 13 42	01-DEC-20	10-DEC-20	14,990
2798	HARIDWAR	V	N	52	N	251500102 91 13 42	01-DEC-20	10-DEC-20	8,20,950
2799	HARIDWAR	V	N	53	N	251500102 91 13 42	01-DEC-20	10-DEC-20	2,000

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	HARIDWAR	V	N	56	N	251500102 91 13 42	01-NOV-20	12-NOV-20	4,58,540
2801	HARIDWAR	V	N	96	N	251500102 91 13 42	01-NOV-20	20-NOV-20	1,200

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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	HARIDWAR	V	N	97	N	251500102 91 13 42	01-NOV-20	20-NOV-20	5,000
2803	HARIDWAR	V	N	158	N	251500102 91 13 42	01-DEC-20	17-DEC-20	5,42,040
2804	HARIDWAR	V	N	159	N	251500102 91 13 42	01-DEC-20	17-DEC-20	1,35,605
2805	HARIDWAR	V	N	160	N	251500102 91 13 42	01-DEC-20	17-DEC-20	57,260
2806	HARIDWAR	V	N	161	N	251500102 91 13 42	01-DEC-20	17-DEC-20	4,73,850
2807	HARIDWAR	V	N	181	N	251500102 91 13 42	01-DEC-20	21-DEC-20	1,24,992
2808	HARIDWAR	V	N	182	N	251500102 91 13 42	01-DEC-20	21-DEC-20	13,104
2809	HARIDWAR	V	N	185	N	251500102 91 13 42	01-DEC-20	22-DEC-20	2,32,248
2810	HARIDWAR	V	N	186	N	251500102 91 13 42	01-DEC-20	22-DEC-20	8,18,680

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	HARIDWAR	V	N	10	N	251500102 91 13 42	01-NOV-20	06-NOV-20	2,73,000
2812	HARIDWAR	V	N	11	N	251500102 91 13 42	01-NOV-20	06-NOV-20	2,82,000
2813	HARIDWAR	V	N	12	N	251500102 91 13 42	01-NOV-20	06-NOV-20	3,60,000
2814	HARIDWAR	V	N	13	N	251500102 91 13 42	01-NOV-20	06-NOV-20	8,10,000
2815	HARIDWAR	V	N	14	N	251500102 91 13 42	01-NOV-20	06-NOV-20	2,08,000
2816	HARIDWAR	V	N	20	N	251500102 91 13 42	01-NOV-20	06-NOV-20	30,000
2817	HARIDWAR	V	N	203	N	251500102 91 13 42	01-DEC-20	24-DEC-20	4,27,000
2818	HARIDWAR	V	N	204	N	251500102 91 13 42	01-DEC-20	24-DEC-20	2,82,000
2819	HARIDWAR	V	N	205	N	251500102 91 13 42	01-DEC-20	24-DEC-20	21,000

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	HARIDWAR	V	N	165	N	251500102 91 13 42	01-DEC-20	18-DEC-20	9,993
2821	HARIDWAR	V	N	166	N	251500102 91 13 42	01-DEC-20	18-DEC-20	9,171
2822	HARIDWAR	V	N	167	N	251500102 91 13 42	01-DEC-20	18-DEC-20	2,70,000

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	HARIDWAR	V	N	134	N	251500102 91 13 42	01-DEC-20	16-DEC-20	3,00,000
2824	HARIDWAR	V	N	135	N	251500102 91 13 42	01-DEC-20	16-DEC-20	3,50,000

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2825	HARIDWAR	V	N	118	N	251500102 91 13 42	01-OCT-20	28-OCT-20	8,142

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	HARIDWAR	V	N	36	N	251500102 91 13 42	01-OCT-20	09-OCT-20	1,95,000
2827	HARIDWAR	V	N	37	N	251500102 91 13 42	01-OCT-20	09-OCT-20	60,000
2828	HARIDWAR	V	N	76	N	251500102 91 13 42	01-OCT-20	16-OCT-20	45,000
2829	HARIDWAR	V	N	77	N	251500102 91 13 42	01-OCT-20	16-OCT-20	1,35,000
2830	HARIDWAR	V	N	57	N	251500102 91 13 42	01-NOV-20	11-NOV-20	30,656
2831	HARIDWAR	V	N	58	N	251500102 91 13 42	01-NOV-20	11-NOV-20	45,000
2832	HARIDWAR	V	N	59	N	251500102 91 13 42	01-NOV-20	11-NOV-20	15,000
2833	HARIDWAR	V	N	60	N	251500102 91 13 42	01-NOV-20	11-NOV-20	7,355
2834	HARIDWAR	V	N	61	N	251500102 91 13 42	01-NOV-20	11-NOV-20	23,148
2835	HARIDWAR	V	N	62	N	251500102 91 13 42	01-NOV-20	11-NOV-20	24,000
2836	HARIDWAR	V	N	63	N	251500102 91 13 42	01-NOV-20	11-NOV-20	54,375

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2837	HARIDWAR	V	N	21	N	251500102 91 13 42	01-DEC-20	10-DEC-20	4,58,150
2838	HARIDWAR	V	N	23	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,92,660
2839	HARIDWAR	V	N	24	N	251500102 91 13 42	01-DEC-20	10-DEC-20	4,33,261
2840	HARIDWAR	V	N	25	N	251500102 91 13 42	01-DEC-20	10-DEC-20	4,01,810
2841	HARIDWAR	V	N	26	N	251500102 91 13 42	01-DEC-20	10-DEC-20	2,95,728

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	HARIDWAR	V	N	33	N	251500102 91 13 42	01-NOV-20	10-NOV-20	5,00,000

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	HARIDWAR	V	N	100	N	251500102 91 13 42	01-OCT-20	21-OCT-20	2,136
2844	HARIDWAR	V	N	101	N	251500102 91 13 42	01-OCT-20	21-OCT-20	3,040
2845	HARIDWAR	V	N	102	N	251500102 91 13 42	01-OCT-20	21-OCT-20	4,534
2846	HARIDWAR	V	N	103	N	251500102 91 13 42	01-OCT-20	21-OCT-20	9,000
2847	HARIDWAR	V	N	104	N	251500102 91 13 42	01-OCT-20	21-OCT-20	2,644
2848	HARIDWAR	V	N	13	N	251500102 91 13 42	01-OCT-20	05-OCT-20	38,073
2849	HARIDWAR	V	N	14	N	251500102 91 13 42	01-OCT-20	05-OCT-20	20,320
2850	HARIDWAR	V	N	21	N	251500102 91 13 42	01-OCT-20	08-OCT-20	2,394
2851	HARIDWAR	V	N	22	N	251500102 91 13 42	01-OCT-20	08-OCT-20	2,080
2852	HARIDWAR	V	N	23	N	251500102 91 13 42	01-OCT-20	09-OCT-20	5,074

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	HARIDWAR	V	N	24	N	251500102 91 13 42	01-OCT-20	09-OCT-20	4,528
2854	HARIDWAR	V	N	25	N	251500102 91 13 42	01-OCT-20	09-OCT-20	3,230
2855	HARIDWAR	V	N	26	N	251500102 91 13 42	01-OCT-20	09-OCT-20	4,550
2856	HARIDWAR	V	N	27	N	251500102 91 13 42	01-OCT-20	09-OCT-20	4,730
2857	HARIDWAR	V	N	28	N	251500102 91 13 42	01-OCT-20	09-OCT-20	10,030
2858	HARIDWAR	V	N	29	N	251500102 91 13 42	01-OCT-20	09-OCT-20	5,350
2859	HARIDWAR	V	N	30	N	251500102 91 13 42	01-OCT-20	09-OCT-20	5,030
2860	HARIDWAR	V	N	31	N	251500102 91 13 42	01-OCT-20	09-OCT-20	2,501
2861	HARIDWAR	V	N	32	N	251500102 91 13 42	01-OCT-20	09-OCT-20	1,000
2862	HARIDWAR	V	N	33	N	251500102 91 13 42	01-OCT-20	09-OCT-20	11,033
2863	HARIDWAR	V	N	34	N	251500102 91 13 42	01-OCT-20	09-OCT-20	13,511
2864	HARIDWAR	V	N	35	N	251500102 91 13 42	01-OCT-20	09-OCT-20	1,800
2865	HARIDWAR	V	N	38	N	251500102 91 13 42	01-OCT-20	13-OCT-20	2,110
2866	HARIDWAR	V	N	39	N	251500102 91 13 42	01-OCT-20	13-OCT-20	10,000
2867	HARIDWAR	V	N	66	N	251500102 91 13 42	01-OCT-20	16-OCT-20	2,250
2868	HARIDWAR	V	N	67	N	251500102 91 13 42	01-OCT-20	16-OCT-20	10,247
2869	HARIDWAR	V	N	89	N	251500102 91 13 42	01-OCT-20	19-OCT-20	3,720
2870	HARIDWAR	V	N	90	N	251500102 91 13 42	01-OCT-20	19-OCT-20	1,200
2871	HARIDWAR	V	N	96	N	251500102 91 13 42	01-OCT-20	21-OCT-20	2,040
2872	HARIDWAR	V	N	98	N	251500102 91 13 42	01-OCT-20	21-OCT-20	1,880
2873	HARIDWAR	V	N	1	N	251500102 91 13 42	01-NOV-20	03-NOV-20	38,073
2874	HARIDWAR	V	N	76	N	251500102 91 13 42	01-NOV-20	17-NOV-20	10,418
2875	HARIDWAR	V	N	77	N	251500102 91 13 42	01-NOV-20	17-NOV-20	17,010
2876	HARIDWAR	V	N	78	N	251500102 91 13 42	01-NOV-20	17-NOV-20	24,256
2877	HARIDWAR	V	N	100	N	251500102 91 13 42	01-DEC-20	15-DEC-20	6,156
2878	HARIDWAR	V	N	101	N	251500102 91 13 42	01-DEC-20	15-DEC-20	8,024
2879	HARIDWAR	V	N	102	N	251500102 91 13 42	01-DEC-20	15-DEC-20	2,280
2880	HARIDWAR	V	N	171	N	251500102 91 13 42	01-DEC-20	21-DEC-20	4,498
2881	HARIDWAR	V	N	172	N	251500102 91 13 42	01-DEC-20	21-DEC-20	7,793
2882	HARIDWAR	V	N	173	N	251500102 91 13 42	01-DEC-20	21-DEC-20	14,160
2883	HARIDWAR	V	N	174	N	251500102 91 13 42	01-DEC-20	21-DEC-20	7,505
2884	HARIDWAR	V	N	175	N	251500102 91 13 42	01-DEC-20	21-DEC-20	2,348
2885	HARIDWAR	V	N	176	N	251500102 91 13 42	01-DEC-20	21-DEC-20	1,478
2886	HARIDWAR	V	N	177	N	251500102 91 13 42	01-DEC-20	21-DEC-20	5,200
2887	HARIDWAR	V	N	187	N	251500102 91 13 42	01-DEC-20	23-DEC-20	24,256
2888	HARIDWAR	V	N	188	N	251500102 91 13 42	01-DEC-20	23-DEC-20	6,090
2889	HARIDWAR	V	N	189	N	251500102 91 13 42	01-DEC-20	23-DEC-20	5,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	HARIDWAR	V	N	190	N	251500102 91 13 42	01-DEC-20	23-DEC-20	5,310
2891	HARIDWAR	V	N	191	N	251500102 91 13 42	01-DEC-20	23-DEC-20	1,600
2892	HARIDWAR	V	N	192	N	251500102 91 13 42	01-DEC-20	23-DEC-20	10,786
2893	HARIDWAR	V	N	193	N	251500102 91 13 42	01-DEC-20	23-DEC-20	2,967
2894	HARIDWAR	V	N	194	N	251500102 91 13 42	01-DEC-20	23-DEC-20	720
2895	HARIDWAR	V	N	195	N	251500102 91 13 42	01-DEC-20	23-DEC-20	1,630
2896	HARIDWAR	V	N	198	N	251500102 91 13 42	01-DEC-20	24-DEC-20	3,982
2897	HARIDWAR	V	N	199	N	251500102 91 13 42	01-DEC-20	24-DEC-20	3,200
2898	HARIDWAR	V	N	200	N	251500102 91 13 42	01-DEC-20	24-DEC-20	2,100
2899	HARIDWAR	V	N	201	N	251500102 91 13 42	01-DEC-20	24-DEC-20	3,440
2900	HARIDWAR	V	N	202	N	251500102 91 13 42	01-DEC-20	24-DEC-20	10,000
2901	HARIDWAR	V	N	3	N	251500102 91 13 42	01-DEC-20	05-DEC-20	38,073
2902	HARIDWAR	V	N	61	N	251500102 91 13 42	01-DEC-20	08-DEC-20	1,990
2903	HARIDWAR	V	N	62	N	251500102 91 13 42	01-DEC-20	08-DEC-20	4,012
2904	HARIDWAR	V	N	63	N	251500102 91 13 42	01-DEC-20	08-DEC-20	2,100
2905	HARIDWAR	V	N	64	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,662
2906	HARIDWAR	V	N	65	N	251500102 91 13 42	01-DEC-20	08-DEC-20	15,050
2907	HARIDWAR	V	N	66	N	251500102 91 13 42	01-DEC-20	08-DEC-20	14,514
2908	HARIDWAR	V	N	67	N	251500102 91 13 42	01-DEC-20	08-DEC-20	13,200
2909	HARIDWAR	V	N	68	N	251500102 91 13 42	01-DEC-20	08-DEC-20	6,266
2910	HARIDWAR	V	N	69	N	251500102 91 13 42	01-DEC-20	08-DEC-20	19,292
2911	HARIDWAR	V	N	70	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,780
2912	HARIDWAR	V	N	71	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,100
2913	HARIDWAR	V	N	72	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,055
2914	HARIDWAR	V	N	73	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,633
2915	HARIDWAR	V	N	74	N	251500102 91 13 42	01-DEC-20	08-DEC-20	21,889
2916	HARIDWAR	V	N	79	N	251500102 91 13 42	01-DEC-20	14-DEC-20	9,978
2917	HARIDWAR	V	N	80	N	251500102 91 13 42	01-DEC-20	14-DEC-20	9,989
2918	HARIDWAR	V	N	81	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,390
2919	HARIDWAR	V	N	82	N	251500102 91 13 42	01-DEC-20	15-DEC-20	10,607
2920	HARIDWAR	V	N	83	N	251500102 91 13 42	01-DEC-20	15-DEC-20	10,538
2921	HARIDWAR	V	N	84	N	251500102 91 13 42	01-DEC-20	15-DEC-20	8,800
2922	HARIDWAR	V	N	85	N	251500102 91 13 42	01-DEC-20	15-DEC-20	35,400
2923	HARIDWAR	V	N	86	N	251500102 91 13 42	01-DEC-20	15-DEC-20	11,800
2924	HARIDWAR	V	N	87	N	251500102 91 13 42	01-DEC-20	15-DEC-20	2,282
2925	HARIDWAR	V	N	88	N	251500102 91 13 42	01-DEC-20	15-DEC-20	8,850
2926	HARIDWAR	V	N	89	N	251500102 91 13 42	01-DEC-20	15-DEC-20	2,634



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**DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	HARIDWAR	V	N	91	N	251500102 91 13 42	01-DEC-20	15-DEC-20	60,060
2928	HARIDWAR	V	N	92	N	251500102 91 13 42	01-DEC-20	15-DEC-20	60,060
2929	HARIDWAR	V	N	93	N	251500102 91 13 42	01-DEC-20	15-DEC-20	60,060
2930	HARIDWAR	V	N	94	N	251500102 91 13 42	01-DEC-20	15-DEC-20	5,286
2931	HARIDWAR	V	N	95	N	251500102 91 13 42	01-DEC-20	15-DEC-20	450
2932	HARIDWAR	V	N	96	N	251500102 91 13 42	01-DEC-20	15-DEC-20	10,911
2933	HARIDWAR	V	N	97	N	251500102 91 13 42	01-DEC-20	15-DEC-20	24,262
2934	HARIDWAR	V	N	98	N	251500102 91 13 42	01-DEC-20	15-DEC-20	20,444
2935	HARIDWAR	V	N	99	N	251500102 91 13 42	01-DEC-20	15-DEC-20	1,750

**DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	HARIDWAR	V	N	64	N	251500102 91 13 42	01-OCT-20	15-OCT-20	8,48,000

**DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	HARIDWAR	V	N	11	N	251500102 91 13 42	01-OCT-20	03-OCT-20	30,00,000
2938	HARIDWAR	V	N	12	N	251500102 91 13 42	01-OCT-20	03-OCT-20	75,00,000
2939	HARIDWAR	V	N	40	N	251500102 91 13 42	01-OCT-20	13-OCT-20	2,00,000
2940	HARIDWAR	V	N	41	N	251500102 91 13 42	01-OCT-20	13-OCT-20	9,00,000
2941	HARIDWAR	V	N	111	N	251500102 91 13 42	01-NOV-20	21-NOV-20	4,00,000
2942	HARIDWAR	V	N	127	N	251500102 91 13 42	01-NOV-20	26-NOV-20	73,00,000
2943	HARIDWAR	V	N	129	N	251500102 91 13 42	01-NOV-20	30-NOV-20	12,25,000
2944	HARIDWAR	V	N	130	N	251500102 91 13 42	01-NOV-20	30-NOV-20	8,00,000
2945	HARIDWAR	V	N	131	N	251500102 91 13 42	01-NOV-20	30-NOV-20	1,50,000

**DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	HARIDWAR	V	N	18	N	251500102 91 13 42	01-OCT-20	08-OCT-20	40,00,000
2947	HARIDWAR	V	N	19	N	251500102 91 13 42	01-OCT-20	08-OCT-20	1,00,00,000
2948	HARIDWAR	V	N	20	N	251500102 91 13 42	01-OCT-20	08-OCT-20	1,10,00,000

**DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2949	HARIDWAR	V	N	119	N	251500102 91 13 42	01-OCT-20	31-OCT-20	5,00,000
2950	HARIDWAR	V	N	120	N	251500102 91 13 42	01-OCT-20	31-OCT-20	10,00,000

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DDO- 65004256 *DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	HARIDWAR	V	N	162	N	251500102 91 13 42	01-DEC-20	18-DEC-20	14,40,000

DDO- 65004633 *DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	HARIDWAR	V	N	34	N	251500102 91 13 42	01-NOV-20	10-NOV-20	58,500

DDO- 65004726 *DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2953	HARIDWAR	V	N	60	N	251500102 91 13 42	01-OCT-20	14-OCT-20	18,199
2954	HARIDWAR	V	N	61	N	251500102 91 13 42	01-OCT-20	14-OCT-20	11,033
2955	HARIDWAR	V	N	62	N	251500102 91 13 42	01-OCT-20	14-OCT-20	48,532
2956	HARIDWAR	V	N	63	N	251500102 91 13 42	01-OCT-20	14-OCT-20	20,768
2957	HARIDWAR	V	N	112	N	251500102 91 13 42	01-NOV-20	23-NOV-20	2,755
2958	HARIDWAR	V	N	113	N	251500102 91 13 42	01-NOV-20	23-NOV-20	61,105
2959	HARIDWAR	V	N	53	N	251500102 91 13 42	01-NOV-20	11-NOV-20	4,956
2960	HARIDWAR	V	N	178	N	251500102 91 13 42	01-DEC-20	21-DEC-20	2,478
2961	HARIDWAR	V	N	179	N	251500102 91 13 42	01-DEC-20	21-DEC-20	2,568
2962	HARIDWAR	V	N	180	N	251500102 91 13 42	01-DEC-20	21-DEC-20	10,363

DDO- 65004803 *EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	HARIDWAR	V	N	21	N	251500102 91 13 42	01-NOV-20	09-NOV-20	22,00,000
2964	HARIDWAR	V	N	29	N	251500102 91 13 42	01-NOV-20	10-NOV-20	68,00,000
2965	HARIDWAR	V	N	216	N	251500102 91 13 42	01-DEC-20	30-DEC-20	2,00,000
2966	HARIDWAR	V	N	217	N	251500102 91 13 42	01-DEC-20	30-DEC-20	5,00,000

DDO- 65004804 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	HARIDWAR	V	N	163	N	251500102 91 13 42	01-DEC-20	18-DEC-20	9,00,000

DDO- 65024233 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2968	HARIDWAR	V	N	5	N	251500102 91 13 42	01-NOV-20	05-NOV-20	33,30,000

DDO- 75002003 *DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR*

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**DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-OCT-20	26-OCT-20	3,97,503
2970	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-OCT-20	03-OCT-20	13,872
2971	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-OCT-20	03-OCT-20	5,08,255
2972	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-OCT-20	03-OCT-20	5,02,860

**DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	UDHAM SINGH NAGAR	V	N	211	N	251500102 91 02 42	01-DEC-20	31-DEC-20	2,25,000
2974	UDHAM SINGH NAGAR	V	N	212	N	251500102 91 02 42	01-DEC-20	29-DEC-20	1,68,750

**DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	UDHAM SINGH NAGAR	V	N	211	N	251500102 91 02 42	01-DEC-20	31-DEC-20	4,50,000
2976	UDHAM SINGH NAGAR	V	N	212	N	251500102 91 02 42	01-DEC-20	29-DEC-20	3,37,500

**DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-OCT-20	27-OCT-20	1,09,710
2978	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-OCT-20	19-OCT-20	1,90,180
2979	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-OCT-20	19-OCT-20	22,240
2980	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-OCT-20	19-OCT-20	55,600
2981	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-OCT-20	19-OCT-20	77,840
2982	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-OCT-20	19-OCT-20	11,120
2983	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-OCT-20	19-OCT-20	1,58,620
2984	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-OCT-20	21-OCT-20	3,29,130
2985	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-NOV-20	27-NOV-20	8,77,680
2986	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-NOV-20	12-NOV-20	33,360
2987	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-NOV-20	13-NOV-20	8,77,680
2989	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-DEC-20	17-DEC-20	13,950
2990	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-DEC-20	22-DEC-20	23,400
2991	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-DEC-20	22-DEC-20	5,460
2992	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-DEC-20	22-DEC-20	7,800
2993	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-DEC-20	22-DEC-20	18,720
2994	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-DEC-20	22-DEC-20	5,460
2995	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-DEC-20	22-DEC-20	5,460
2996	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-DEC-20	22-DEC-20	27,300
2997	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-DEC-20	22-DEC-20	15,600
2998	UDHAM SINGH NAGAR	V	N	202	N	251500102 91 02 42	01-DEC-20	24-DEC-20	2,00,000
2999	UDHAM SINGH NAGAR	V	N	203	N	251500102 91 02 42	01-DEC-20	24-DEC-20	4,40,000
3000	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-DEC-20	09-DEC-20	8,77,680
3001	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-DEC-20	09-DEC-20	9,000
3002	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-DEC-20	09-DEC-20	3,29,130
3003	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-DEC-20	09-DEC-20	5,50,000

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-OCT-20	31-OCT-20	34,504
3005	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-OCT-20	31-OCT-20	6,55,576
3006	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-OCT-20	31-OCT-20	34,504
3007	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-OCT-20	31-OCT-20	6,55,576
3008	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-OCT-20	16-OCT-20	6,02,700
3009	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-OCT-20	16-OCT-20	6,579
3010	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-OCT-20	16-OCT-20	2,071
3011	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-DEC-20	16-DEC-20	32,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-DEC-20	16-DEC-20	17,480
3013	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-DEC-20	16-DEC-20	2,30,560
3014	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-DEC-20	16-DEC-20	27,024
3015	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-DEC-20	16-DEC-20	32,560
3016	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-DEC-20	16-DEC-20	6,18,640
3017	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-DEC-20	16-DEC-20	3,32,120
3018	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-DEC-20	16-DEC-20	5,13,456
3019	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-DEC-20	16-DEC-20	6,18,640
3020	UDHAM SINGH NAGAR	V	N	184	N	251500102 91 02 42	01-DEC-20	22-DEC-20	6,51,200
3021	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-DEC-20	22-DEC-20	6,51,200
3022	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,23,900

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-OCT-20	29-OCT-20	5,26,000
3024	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-OCT-20	29-OCT-20	25,68,000
3025	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-OCT-20	29-OCT-20	2,50,000
3026	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-OCT-20	29-OCT-20	22,74,000
3027	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-OCT-20	29-OCT-20	7,82,000
3028	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-NOV-20	27-NOV-20	84,000
3029	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-NOV-20	27-NOV-20	6,80,000
3030	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-NOV-20	27-NOV-20	62,26,000

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,00,000
3032	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-NOV-20	12-NOV-20	20,85,000
3033	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-DEC-20	16-DEC-20	15,90,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-OCT-20	07-OCT-20	5,94,500
3035	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-OCT-20	13-OCT-20	9,79,000
3036	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-OCT-20	16-OCT-20	6,93,500
3037	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-OCT-20	20-OCT-20	5,40,000
3038	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-OCT-20	07-OCT-20	15,957
3039	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-OCT-20	07-OCT-20	1,35,000
3040	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-NOV-20	10-NOV-20	4,95,000
3041	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-NOV-20	10-NOV-20	5,900
3042	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-NOV-20	10-NOV-20	8,871
3043	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-NOV-20	10-NOV-20	1,410
3044	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-NOV-20	10-NOV-20	3,000
3045	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-NOV-20	04-NOV-20	1,39,500
3046	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-NOV-20	04-NOV-20	1,47,500
3047	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-NOV-20	12-NOV-20	15,500
3048	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-NOV-20	04-NOV-20	4,51,500
3049	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-NOV-20	10-NOV-20	27,18,500
3050	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-NOV-20	10-NOV-20	7,000
3051	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-NOV-20	10-NOV-20	17,789
3052	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-NOV-20	12-NOV-20	31,000
3053	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-NOV-20	12-NOV-20	5,42,500
3054	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,578
3055	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-DEC-20	17-DEC-20	7,500
3056	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-DEC-20	19-DEC-20	1,75,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-DEC-20	02-DEC-20	45,500
3058	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-DEC-20	05-DEC-20	7,03,500
3059	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-DEC-20	05-DEC-20	1,35,000
3060	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-DEC-20	08-DEC-20	12,478
3061	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-DEC-20	08-DEC-20	6,47,000
3062	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-DEC-20	08-DEC-20	23,21,000
3063	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-DEC-20	11-DEC-20	2,11,000
3064	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-DEC-20	11-DEC-20	5,32,500

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-OCT-20	28-OCT-20	3,85,890
3066	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-OCT-20	29-OCT-20	2,06,508
3067	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-OCT-20	29-OCT-20	96,296
3068	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-OCT-20	29-OCT-20	2,49,975
3069	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-OCT-20	20-OCT-20	42,691
3070	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-OCT-20	20-OCT-20	24,505
3071	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-OCT-20	20-OCT-20	2,86,040
3072	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-OCT-20	20-OCT-20	18,000
3073	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,36,824
3074	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-NOV-20	12-NOV-20	87,477
3075	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-NOV-20	12-NOV-20	2,646
3076	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-DEC-20	17-DEC-20	24,998
3077	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-DEC-20	17-DEC-20	46,570
3078	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-DEC-20	17-DEC-20	21,48,960
3079	UDHAM SINGH NAGAR	V	N	198	N	251500102 91 02 42	01-DEC-20	24-DEC-20	50,00,000
3080	UDHAM SINGH NAGAR	V	N	204	N	251500102 91 02 42	01-DEC-20	24-DEC-20	2,50,000

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**DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	UDHAM SINGH NAGAR	V	N	205	N	251500102 91 02 42	01-DEC-20	24-DEC-20	15,15,214
3082	UDHAM SINGH NAGAR	V	N	206	N	251500102 91 02 42	01-DEC-20	24-DEC-20	6,71,462
3083	UDHAM SINGH NAGAR	V	N	218	N	251500102 91 02 42	01-DEC-20	31-DEC-20	25,00,000
3084	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-DEC-20	16-DEC-20	14,41,110

**DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-NOV-20	27-NOV-20	4,04,000
3086	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-DEC-20	14-DEC-20	1,50,000

**DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3088	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3089	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3090	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3091	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3092	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3093	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3094	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3095	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3096	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3097	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3098	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3099	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3100	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3101	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3102	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000



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DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3103	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3104	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3105	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-NOV-20	12-NOV-20	8,00,000

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3106	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-OCT-20	09-OCT-20	13,500
3107	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-OCT-20	09-OCT-20	3,360
3108	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-OCT-20	09-OCT-20	62,040
3109	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-OCT-20	22-OCT-20	9,204
3110	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-OCT-20	22-OCT-20	12,744
3111	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-OCT-20	22-OCT-20	1,652
3112	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-OCT-20	22-OCT-20	38,073
3113	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-OCT-20	22-OCT-20	13,510
3114	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-OCT-20	22-OCT-20	20,627
3115	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-OCT-20	22-OCT-20	8,641
3116	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-OCT-20	22-OCT-20	20,320
3117	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-OCT-20	22-OCT-20	20,320
3118	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-OCT-20	22-OCT-20	31,972
3119	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-OCT-20	22-OCT-20	31,972
3120	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-OCT-20	22-OCT-20	62,040
3121	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-OCT-20	22-OCT-20	62,040
3122	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-OCT-20	22-OCT-20	62,040
3123	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-OCT-20	22-OCT-20	62,040
3124	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-NOV-20	13-NOV-20	46,500
3125	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-NOV-20	13-NOV-20	45,000

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-NOV-20	13-NOV-20	5,000
3127	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-NOV-20	21-NOV-20	7,600
3128	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-NOV-20	25-NOV-20	16,284
3129	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-NOV-20	25-NOV-20	44,840
3130	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-NOV-20	25-NOV-20	44,840
3131	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-NOV-20	25-NOV-20	27,210
3132	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-NOV-20	25-NOV-20	2,608
3133	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-NOV-20	25-NOV-20	24,990
3134	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-NOV-20	25-NOV-20	4,623
3135	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-NOV-20	12-NOV-20	41,000
3136	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-NOV-20	12-NOV-20	4,200
3137	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-NOV-20	12-NOV-20	6,767
3138	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-NOV-20	12-NOV-20	944
3139	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-NOV-20	12-NOV-20	6,301
3140	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-NOV-20	12-NOV-20	5,143
3141	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-NOV-20	12-NOV-20	13,500
3142	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-NOV-20	12-NOV-20	91,500
3143	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-DEC-20	11-DEC-20	13,451
3144	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-DEC-20	11-DEC-20	62,040
3145	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-DEC-20	11-DEC-20	30,500
3146	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-DEC-20	11-DEC-20	4,100
3147	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-DEC-20	11-DEC-20	45,000
3148	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-DEC-20	11-DEC-20	5,000
3149	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-DEC-20	11-DEC-20	19,499
3150	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-DEC-20	11-DEC-20	5,174
3151	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-DEC-20	11-DEC-20	6,868

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-DEC-20	11-DEC-20	38,073
3153	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-DEC-20	11-DEC-20	62,040
3154	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-DEC-20	11-DEC-20	80,080
3155	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-DEC-20	11-DEC-20	1,10,920
3156	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-DEC-20	11-DEC-20	2,49,760
3157	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-DEC-20	11-DEC-20	1,68,150
3158	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-DEC-20	01-DEC-20	5,550
3159	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-DEC-20	01-DEC-20	1,625

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-DEC-20	22-DEC-20	75,000
3161	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-DEC-20	09-DEC-20	25,00,000
3162	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-DEC-20	09-DEC-20	15,55,000
3163	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-DEC-20	09-DEC-20	5,00,000
3164	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-DEC-20	09-DEC-20	12,00,000
3165	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-DEC-20	16-DEC-20	38,000
3166	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-DEC-20	16-DEC-20	12,117
3167	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-DEC-20	16-DEC-20	29,284
3168	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-DEC-20	16-DEC-20	5,818
3169	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,857
3170	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-DEC-20	16-DEC-20	24,580

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3171	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-DEC-20	18-DEC-20	8,95,500
3172	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-DEC-20	01-DEC-20	2,47,200

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-OCT-20	23-OCT-20	16,189
3174	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-OCT-20	09-OCT-20	15,340
3175	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-OCT-20	09-OCT-20	7,552
3176	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-OCT-20	09-OCT-20	4,224
3177	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-OCT-20	09-OCT-20	15,000
3178	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-OCT-20	09-OCT-20	70,228
3179	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-OCT-20	09-OCT-20	15,500
3180	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-OCT-20	23-OCT-20	2,36,271
3181	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-NOV-20	13-NOV-20	15,500
3182	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-NOV-20	26-NOV-20	2,272
3183	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-NOV-20	13-NOV-20	10,000
3184	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-NOV-20	13-NOV-20	22,000
3185	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-NOV-20	13-NOV-20	6,000
3186	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-DEC-20	17-DEC-20	6,490
3187	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-DEC-20	17-DEC-20	24,485
3188	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-DEC-20	17-DEC-20	4,204
3189	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-DEC-20	22-DEC-20	86,140
3190	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-DEC-20	22-DEC-20	69,069
3191	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-DEC-20	22-DEC-20	1,59,076
3192	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-DEC-20	22-DEC-20	22,951
3193	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-DEC-20	05-DEC-20	15,000
3194	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-DEC-20	05-DEC-20	15,000
3195	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-DEC-20	05-DEC-20	15,000
3196	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-DEC-20	14-DEC-20	10,000

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-OCT-20	23-OCT-20	66,99,000
3198	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-OCT-20	23-OCT-20	38,01,000
3199	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-NOV-20	18-NOV-20	7,00,000
3200	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-NOV-20	18-NOV-20	2,34,000
3201	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-NOV-20	18-NOV-20	5,00,000
3202	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-NOV-20	18-NOV-20	5,00,000
3203	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-NOV-20	18-NOV-20	4,66,000
3204	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-NOV-20	18-NOV-20	1,00,000
3205	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-DEC-20	02-DEC-20	20,00,000
3206	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-DEC-20	02-DEC-20	21,50,000

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3207	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-DEC-20	22-DEC-20	17,00,000
3208	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-DEC-20	22-DEC-20	3,00,000
3209	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-DEC-20	08-DEC-20	13,17,000
3210	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-DEC-20	08-DEC-20	1,52,000
3211	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-DEC-20	08-DEC-20	5,50,000
3212	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-DEC-20	08-DEC-20	4,81,000
3213	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-DEC-20	15-DEC-20	40,85,000

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3214	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-OCT-20	16-OCT-20	17,519
3215	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-OCT-20	16-OCT-20	14,931
3216	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-OCT-20	16-OCT-20	12,936
3217	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-NOV-20	19-NOV-20	60,000
3218	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,15,000

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**DDO- 75004364 PRINCIPAL EEDU U S NAGER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3219	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-NOV-20	12-NOV-20	6,271
3220	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-NOV-20	12-NOV-20	8,361
3221	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-DEC-20	09-DEC-20	4,300
3222	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-DEC-20	16-DEC-20	7,87,500

**DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-NOV-20	03-NOV-20	2,80,000
3224	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-NOV-20	27-NOV-20	15,20,000
3225	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-NOV-20	27-NOV-20	18,00,000
3226	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-NOV-20	27-NOV-20	18,00,000
3227	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-NOV-20	27-NOV-20	12,00,000
3228	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-NOV-20	03-NOV-20	4,00,000
3229	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-NOV-20	03-NOV-20	13,20,000

**DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-OCT-20	23-OCT-20	3,301
3231	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-OCT-20	23-OCT-20	2,986
3232	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-OCT-20	19-OCT-20	7,500
3233	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-OCT-20	19-OCT-20	31,702
3234	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-OCT-20	19-OCT-20	27,140
3235	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-NOV-20	13-NOV-20	18,352
3236	UDHAM SINGH NAGAR	V	N	208	N	251500102 91 02 42	01-DEC-20	23-DEC-20	22,755
3237	UDHAM SINGH NAGAR	V	N	209	N	251500102 91 02 42	01-DEC-20	23-DEC-20	6,918
3238	UDHAM SINGH NAGAR	V	N	210	N	251500102 91 02 42	01-DEC-20	23-DEC-20	4,904

**DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

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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
3239	UDHAM SINGH NAGAR	V	N	215	N	251500102 91 02 42	01-DEC-20	31-DEC-20	1,00,000
3240	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-DEC-20	05-DEC-20	10,50,000

**DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-OCT-20	23-OCT-20	10,000
3242	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-OCT-20	23-OCT-20	975
3243	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-OCT-20	23-OCT-20	6,978
3244	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-OCT-20	23-OCT-20	3,300
3245	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-OCT-20	23-OCT-20	17,200
3246	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-OCT-20	23-OCT-20	5,000
3247	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-DEC-20	15-DEC-20	2,596
3248	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-DEC-20	15-DEC-20	19,700
3249	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-DEC-20	15-DEC-20	26,330
3250	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-DEC-20	15-DEC-20	3,000

**DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-DEC-20	02-DEC-20	1,00,000
3252	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-DEC-20	02-DEC-20	49,43,000
3253	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-DEC-20	02-DEC-20	30,02,000

**DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3254	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-OCT-20	20-OCT-20	2,88,953
3255	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-OCT-20	20-OCT-20	2,28,087
3256	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-OCT-20	20-OCT-20	8,937
3257	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-OCT-20	20-OCT-20	7,054

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3258	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-OCT-20	22-OCT-20	11,757
3259	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-OCT-20	22-OCT-20	3,80,145
3260	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,08,628
3261	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,04,116
3262	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-NOV-20	12-NOV-20	1,52,058
3263	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,08,090
3264	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,545
3265	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,406
3266	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-NOV-20	12-NOV-20	4,703
3267	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,529
3268	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-DEC-20	19-DEC-20	1,63,304
3269	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-DEC-20	19-DEC-20	5,051
3270	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-DEC-20	19-DEC-20	2,89,958
3271	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-DEC-20	19-DEC-20	8,968
3272	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-DEC-20	23-DEC-20	1,51,344
3273	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-DEC-20	23-DEC-20	4,681
3274	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-DEC-20	23-DEC-20	2,26,802
3275	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-DEC-20	23-DEC-20	7,014
3276	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-DEC-20	23-DEC-20	39,672
3277	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-DEC-20	23-DEC-20	1,227
3278	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-DEC-20	23-DEC-20	2,20,719
3279	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-DEC-20	23-DEC-20	6,826
3280	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-DEC-20	24-DEC-20	6,016
3281	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-DEC-20	24-DEC-20	1,94,513
3282	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-DEC-20	07-DEC-20	2,60,676
3283	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-DEC-20	07-DEC-20	5,320



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**DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-NOV-20	21-NOV-20	1,67,52,230

**DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-OCT-20	08-OCT-20	1,00,000
3286	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-OCT-20	08-OCT-20	2,00,000
3287	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-DEC-20	01-DEC-20	26,60,000
3288	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-DEC-20	01-DEC-20	37,60,000

**DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-NOV-20	25-NOV-20	69,44,000
3290	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-NOV-20	05-NOV-20	1,05,00,000

**DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3291	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-DEC-20	02-DEC-20	6,14,000
3292	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-DEC-20	02-DEC-20	43,26,000

**DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-DEC-20	11-DEC-20	12,87,820

**DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3294	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-OCT-20	19-OCT-20	22,764
3295	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-NOV-20	02-NOV-20	30,000
3296	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-DEC-20	11-DEC-20	1,90,000

**DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-OCT-20	19-OCT-20	45,528
3298	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-NOV-20	02-NOV-20	60,000
3299	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-DEC-20	11-DEC-20	3,80,000

**DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-OCT-20	06-OCT-20	1,59,400
3301	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-OCT-20	06-OCT-20	28,000
3302	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-OCT-20	06-OCT-20	1,57,500
3303	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-OCT-20	06-OCT-20	2,50,000
3304	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-NOV-20	23-NOV-20	1,42,320
3305	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-NOV-20	23-NOV-20	1,58,413
3306	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-NOV-20	10-NOV-20	6,28,275
3307	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-DEC-20	04-DEC-20	60,000
3308	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-DEC-20	04-DEC-20	91,479
3309	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-DEC-20	05-DEC-20	6,70,160
3310	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-DEC-20	10-DEC-20	6,70,160
3311	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-DEC-20	10-DEC-20	6,70,160

**DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-OCT-20	17-OCT-20	1,58,442
3313	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-OCT-20	17-OCT-20	1,58,442
3314	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-OCT-20	17-OCT-20	80,095
3315	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-OCT-20	17-OCT-20	80,095
3316	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-OCT-20	17-OCT-20	80,095
3317	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-OCT-20	23-OCT-20	1,90,000
3318	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-OCT-20	26-OCT-20	1,34,368
3319	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-NOV-20	23-NOV-20	38,886
3320	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3321	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3322	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3323	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3324	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3325	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-DEC-20	14-DEC-20	61,152
3326	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-DEC-20	14-DEC-20	61,152
3327	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-DEC-20	14-DEC-20	61,152

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-DEC-20	14-DEC-20	61,152

**DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-DEC-20	05-DEC-20	5,00,000
3330	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-DEC-20	05-DEC-20	15,60,000

**DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-OCT-20	07-OCT-20	7,48,000
3332	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-OCT-20	07-OCT-20	45,000
3333	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-OCT-20	07-OCT-20	8,35,000
3334	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-OCT-20	15-OCT-20	2,81,000
3335	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-OCT-20	21-OCT-20	6,325
3336	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-OCT-20	21-OCT-20	5,163
3337	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-NOV-20	27-NOV-20	5,369
3338	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-NOV-20	07-NOV-20	20,000
3339	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-NOV-20	07-NOV-20	46,500
3340	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-NOV-20	07-NOV-20	10,362
3341	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-NOV-20	07-NOV-20	9,51,000
3342	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-NOV-20	07-NOV-20	6,37,500
3343	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-NOV-20	10-NOV-20	3,22,500
3344	CHAMPAWAT	V	N	153	N	251500102 91 06 42	01-DEC-20	24-DEC-20	8,48,000
3345	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-DEC-20	04-DEC-20	18,600
3346	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-DEC-20	04-DEC-20	18,000
3347	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-DEC-20	04-DEC-20	1,35,000
3348	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-DEC-20	04-DEC-20	45,000
3349	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-DEC-20	04-DEC-20	1,60,000
3350	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-DEC-20	04-DEC-20	9,16,000

**DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-OCT-20	15-OCT-20	2,40,000
3352	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-OCT-20	23-OCT-20	2,31,728
3353	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-OCT-20	23-OCT-20	2,75,655
3354	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-NOV-20	23-NOV-20	1,59,750

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**DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-NOV-20	23-NOV-20	24,000
3356	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-NOV-20	23-NOV-20	24,900
3357	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-DEC-20	16-DEC-20	80,300
3358	CHAMPAWAT	V	N	154	N	251500102 91 06 42	01-DEC-20	24-DEC-20	1,64,970
3359	CHAMPAWAT	V	N	155	N	251500102 91 06 42	01-DEC-20	24-DEC-20	5,54,896
3360	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-DEC-20	02-DEC-20	4,03,000
3361	CHAMPAWAT	V	N	170	N	251500102 91 06 42	01-DEC-20	30-DEC-20	31,401

**DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-DEC-20	02-DEC-20	1,00,000
3363	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-DEC-20	02-DEC-20	10,29,000
3364	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-DEC-20	02-DEC-20	6,05,000
3365	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-DEC-20	02-DEC-20	4,41,000
3366	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-DEC-20	01-DEC-20	3,73,000
3367	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-DEC-20	01-DEC-20	8,17,000

**DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-OCT-20	06-OCT-20	7,00,000
3369	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-OCT-20	06-OCT-20	1,00,000
3370	CHAMPAWAT	V	N	167	N	251500102 91 06 42	01-DEC-20	29-DEC-20	4,80,000
3371	CHAMPAWAT	V	N	168	N	251500102 91 06 42	01-DEC-20	29-DEC-20	4,00,000
3372	CHAMPAWAT	V	N	169	N	251500102 91 06 42	01-DEC-20	29-DEC-20	2,00,000

**DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-OCT-20	07-OCT-20	10,445
3374	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-OCT-20	08-OCT-20	30,000
3375	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-OCT-20	08-OCT-20	28,665
3376	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-OCT-20	15-OCT-20	4,000
3377	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-NOV-20	27-NOV-20	1,284
3378	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-NOV-20	06-NOV-20	17,000
3379	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-NOV-20	06-NOV-20	20,475
3380	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-NOV-20	06-NOV-20	29,500
3381	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-NOV-20	10-NOV-20	6,300

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**DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3382	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-NOV-20	10-NOV-20	20,475
3383	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-NOV-20	10-NOV-20	1,000
3384	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-NOV-20	19-NOV-20	1,350
3385	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-DEC-20	16-DEC-20	18,000
3386	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-DEC-20	16-DEC-20	37,010
3387	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-DEC-20	16-DEC-20	3,203
3388	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-DEC-20	18-DEC-20	6,575
3389	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-DEC-20	23-DEC-20	5,152
3390	CHAMPAWAT	V	N	157	N	251500102 91 06 42	01-DEC-20	23-DEC-20	18,900
3391	CHAMPAWAT	V	N	158	N	251500102 91 06 42	01-DEC-20	23-DEC-20	24,980
3392	CHAMPAWAT	V	N	159	N	251500102 91 06 42	01-DEC-20	23-DEC-20	13,774
3393	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-DEC-20	23-DEC-20	3,400
3394	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-DEC-20	23-DEC-20	7,670
3395	CHAMPAWAT	V	N	171	N	251500102 91 06 42	01-DEC-20	31-DEC-20	3,511
3396	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-DEC-20	03-DEC-20	24,500
3397	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-DEC-20	04-DEC-20	3,000
3398	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-DEC-20	04-DEC-20	3,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-DEC-20	11-DEC-20	4,00,000
3400	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-DEC-20	11-DEC-20	2,50,000
3401	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-DEC-20	11-DEC-20	2,50,000
3402	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-DEC-20	11-DEC-20	1,00,000

**DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3403	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-OCT-20	08-OCT-20	6,170
3404	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-OCT-20	21-OCT-20	23,850
3405	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-OCT-20	21-OCT-20	1,940
3406	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-OCT-20	21-OCT-20	5,850
3407	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-OCT-20	21-OCT-20	28,730
3408	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-OCT-20	21-OCT-20	85,991
3409	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-NOV-20	20-NOV-20	20,240
3410	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-NOV-20	23-NOV-20	7,800
3411	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-NOV-20	12-NOV-20	55,512
3412	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-NOV-20	12-NOV-20	20,900

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DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3413	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-NOV-20	12-NOV-20	6,935
3414	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-DEC-20	16-DEC-20	1,789
3415	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-DEC-20	16-DEC-20	56,635
3416	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-DEC-20	16-DEC-20	11,950
3417	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-DEC-20	16-DEC-20	2,536
3418	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-DEC-20	16-DEC-20	6,500
3419	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-DEC-20	18-DEC-20	918
3420	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-DEC-20	18-DEC-20	840
3421	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-DEC-20	18-DEC-20	55,512
3422	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-DEC-20	18-DEC-20	28,498
3423	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-DEC-20	18-DEC-20	25,000
3424	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-DEC-20	18-DEC-20	8,255
3425	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-DEC-20	18-DEC-20	9,526
3426	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-DEC-20	18-DEC-20	10,050
3427	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-DEC-20	01-DEC-20	5,000
3428	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-DEC-20	10-DEC-20	1,770

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-NOV-20	26-NOV-20	14,00,000
3430	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-NOV-20	26-NOV-20	7,01,000
3431	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-NOV-20	26-NOV-20	10,00,000
3432	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-NOV-20	12-NOV-20	10,00,000
3433	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-NOV-20	12-NOV-20	15,00,000
3434	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-NOV-20	12-NOV-20	7,00,000
3435	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-NOV-20	13-NOV-20	5,00,000
3436	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-DEC-20	02-DEC-20	1,10,000
3437	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-DEC-20	16-DEC-20	50,000
3438	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-DEC-20	16-DEC-20	7,00,000
3439	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-DEC-20	02-DEC-20	25,000
3440	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-DEC-20	18-DEC-20	12,00,000
3441	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-DEC-20	02-DEC-20	70,000
3442	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-DEC-20	02-DEC-20	2,00,000
3443	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-DEC-20	02-DEC-20	4,00,000
3444	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-DEC-20	05-DEC-20	64,00,000
3445	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-DEC-20	05-DEC-20	16,00,000
3446	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-DEC-20	15-DEC-20	7,00,000

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**DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3447	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-DEC-20	15-DEC-20	10,00,000
3448	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-DEC-20	15-DEC-20	5,81,000
3449	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-DEC-20	15-DEC-20	5,69,000
3450	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-DEC-20	15-DEC-20	10,00,000
3451	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-DEC-20	15-DEC-20	18,00,000
3452	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-DEC-20	15-DEC-20	15,00,000

**DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-OCT-20	28-OCT-20	61,70,000
3454	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-OCT-20	28-OCT-20	26,65,000
3455	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-DEC-20	03-DEC-20	39,00,000
3456	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-DEC-20	03-DEC-20	41,00,000
3457	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-DEC-20	03-DEC-20	19,50,000
3458	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-DEC-20	03-DEC-20	5,50,000

**DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3460	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3461	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3462	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3463	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3464	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3465	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3466	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3467	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3468	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3469	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3470	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3471	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3472	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3473	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3474	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3475	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3476	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3477	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690

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DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3479	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3480	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3481	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3482	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3483	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3484	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3485	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3486	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3487	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3488	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-NOV-20	28-NOV-20	4,00,000
3490	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-NOV-20	28-NOV-20	6,00,000
3491	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-NOV-20	28-NOV-20	1,00,000
3492	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-NOV-20	28-NOV-20	2,50,000
3493	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-NOV-20	28-NOV-20	1,50,000
3494	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-NOV-20	07-NOV-20	5,00,000

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-OCT-20	09-OCT-20	2,389
3496	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-OCT-20	09-OCT-20	9,000
3497	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-OCT-20	09-OCT-20	6,968
3498	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-NOV-20	03-NOV-20	615
3499	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-NOV-20	03-NOV-20	1,000
3500	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-NOV-20	03-NOV-20	7,778
3501	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-NOV-20	03-NOV-20	3,900
3502	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-NOV-20	03-NOV-20	2,200
3503	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-NOV-20	03-NOV-20	6,000
3504	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-NOV-20	03-NOV-20	3,986
3505	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-DEC-20	16-DEC-20	13,480
3506	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-DEC-20	16-DEC-20	16,320
3507	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-DEC-20	16-DEC-20	2,000
3508	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-DEC-20	16-DEC-20	1,000



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**DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3509	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-DEC-20	16-DEC-20	150
3510	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-DEC-20	16-DEC-20	1,638
3511	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-DEC-20	16-DEC-20	1,159
3512	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-DEC-20	16-DEC-20	2,867
3513	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-DEC-20	16-DEC-20	2,152
3514	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-DEC-20	16-DEC-20	13,850
3515	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-DEC-20	16-DEC-20	18,240
3516	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-DEC-20	29-DEC-20	23,713
3517	CHAMPAWAT	V	N	164	N	251500102 91 06 42	01-DEC-20	29-DEC-20	22,273

**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
3518	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-DEC-20	18-DEC-20	23,659
3519	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-DEC-20	01-DEC-20	39,789
3520	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-DEC-20	01-DEC-20	46,669
3521	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-DEC-20	01-DEC-20	6,000

**DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-NOV-20	12-NOV-20	42,000
3523	CHAMPAWAT	V	N	146	N	251500102 91 06 42	01-DEC-20	19-DEC-20	31,200
3524	CHAMPAWAT	V	N	147	N	251500102 91 06 42	01-DEC-20	19-DEC-20	33,600
3525	CHAMPAWAT	V	N	148	N	251500102 91 06 42	01-DEC-20	19-DEC-20	93,600

**DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-NOV-20	04-NOV-20	53,00,000
3527	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-NOV-20	04-NOV-20	27,00,000
3528	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-DEC-20	15-DEC-20	64,26,000
3529	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-DEC-20	15-DEC-20	10,74,000

**DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-NOV-20	03-NOV-20	13,00,000
3531	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-DEC-20	07-DEC-20	12,28,000
3532	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-DEC-20	07-DEC-20	15,72,000

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DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-OCT-20	27-OCT-20	20,000
3534	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-OCT-20	13-OCT-20	10,000
3535	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-OCT-20	13-OCT-20	10,000
3536	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-OCT-20	16-OCT-20	10,000
3537	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-OCT-20	22-OCT-20	30,000
3538	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-OCT-20	06-OCT-20	10,000
3539	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-OCT-20	06-OCT-20	10,000
3540	BAGESHWAR	V	N	172	N	251500102 91 05 42	01-DEC-20	31-DEC-20	75,000
3541	BAGESHWAR	V	N	173	N	251500102 91 05 42	01-DEC-20	28-DEC-20	10,000
3542	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-DEC-20	10-DEC-20	10,000

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3543	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-OCT-20	27-OCT-20	40,000
3544	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-OCT-20	13-OCT-20	20,000
3545	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-OCT-20	13-OCT-20	20,000
3546	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-OCT-20	16-OCT-20	20,000
3547	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-OCT-20	22-OCT-20	60,000
3548	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-OCT-20	06-OCT-20	20,000
3549	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-OCT-20	06-OCT-20	20,000
3550	BAGESHWAR	V	N	172	N	251500102 91 05 42	01-DEC-20	31-DEC-20	1,50,000
3551	BAGESHWAR	V	N	173	N	251500102 91 05 42	01-DEC-20	28-DEC-20	20,000
3552	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-DEC-20	10-DEC-20	20,000

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-OCT-20	07-OCT-20	1,46,280
3554	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-OCT-20	13-OCT-20	7,80,160
3555	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-OCT-20	13-OCT-20	1,46,280
3556	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-OCT-20	16-OCT-20	3,41,320
3557	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-OCT-20	16-OCT-20	3,41,320
3558	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-OCT-20	17-OCT-20	9,26,440
3559	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-OCT-20	17-OCT-20	27,000
3560	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-NOV-20	16-NOV-20	4,87,600
3561	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-NOV-20	25-NOV-20	2,000
3562	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-NOV-20	25-NOV-20	2,06,826
3563	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-DEC-20	07-DEC-20	5,85,120

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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3564	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-DEC-20	07-DEC-20	43,750

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3565	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-OCT-20	27-OCT-20	4,20,000
3566	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-OCT-20	07-OCT-20	4,20,000
3567	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-OCT-20	07-OCT-20	2,04,800
3568	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-OCT-20	22-OCT-20	12,60,000
3569	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-NOV-20	07-NOV-20	1,80,000
3570	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-NOV-20	07-NOV-20	60,000
3571	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-NOV-20	07-NOV-20	6,00,000
3572	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-DEC-20	17-DEC-20	1,60,000
3573	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-DEC-20	17-DEC-20	60,000
3574	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-DEC-20	17-DEC-20	5,21,360
3575	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-DEC-20	17-DEC-20	3,60,000

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3576	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-NOV-20	20-NOV-20	5,00,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-DEC-20	05-DEC-20	1,000

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-OCT-20	29-OCT-20	7,800
3579	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-OCT-20	08-OCT-20	1,900
3580	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-OCT-20	08-OCT-20	236
3581	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-OCT-20	08-OCT-20	12,500
3582	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-OCT-20	08-OCT-20	11,08,000
3583	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-OCT-20	08-OCT-20	2,000
3584	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-OCT-20	09-OCT-20	29,876
3585	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-OCT-20	13-OCT-20	3,10,500
3586	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-OCT-20	15-OCT-20	13,600
3587	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-OCT-20	15-OCT-20	76,500

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3588	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,41,500
3589	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-NOV-20	10-NOV-20	5,81,000
3590	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-DEC-20	01-DEC-20	17,631
3591	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-DEC-20	01-DEC-20	5,900
3592	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-DEC-20	07-DEC-20	5,240
3593	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-DEC-20	07-DEC-20	10,06,500
3594	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-DEC-20	01-DEC-20	18,342
3595	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-DEC-20	07-DEC-20	3,80,000
3596	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-DEC-20	07-DEC-20	13,520
3597	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-DEC-20	01-DEC-20	3,000
3598	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-DEC-20	01-DEC-20	2,840

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-OCT-20	22-OCT-20	4,98,948
3600	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-OCT-20	22-OCT-20	7,05,824
3601	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-OCT-20	22-OCT-20	12,73,367
3602	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-NOV-20	07-NOV-20	13,49,888
3603	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-NOV-20	07-NOV-20	8,58,120
3604	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-NOV-20	16-NOV-20	15,08,000
3605	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-NOV-20	11-NOV-20	2,966
3606	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-NOV-20	11-NOV-20	3,471
3607	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-DEC-20	05-DEC-20	2,43,896
3608	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-DEC-20	05-DEC-20	2,50,488
3609	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-DEC-20	05-DEC-20	7,23,330

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3610	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,24,000
3611	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-OCT-20	27-OCT-20	72,000
3612	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-OCT-20	27-OCT-20	6,72,000
3613	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,15,000
3614	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,50,000
3615	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-OCT-20	27-OCT-20	17,000
3616	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-OCT-20	27-OCT-20	3,000
3617	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-OCT-20	26-OCT-20	10,000
3618	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-OCT-20	26-OCT-20	19,000

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3619	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,24,000
3620	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-OCT-20	27-OCT-20	72,000
3621	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-OCT-20	27-OCT-20	6,72,000
3622	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,15,000
3623	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,50,000
3624	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-OCT-20	27-OCT-20	17,000
3625	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-OCT-20	27-OCT-20	3,000
3626	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-OCT-20	26-OCT-20	10,000
3627	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-OCT-20	26-OCT-20	19,000

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-OCT-20	08-OCT-20	24,240
3629	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-OCT-20	08-OCT-20	2,600
3630	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-OCT-20	08-OCT-20	24,890
3631	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-OCT-20	13-OCT-20	24,000
3632	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-OCT-20	14-OCT-20	1,16,730
3633	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-NOV-20	11-NOV-20	24,240
3634	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-NOV-20	11-NOV-20	2,600
3635	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-NOV-20	11-NOV-20	3,540
3636	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-NOV-20	21-NOV-20	9,00,000
3637	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-DEC-20	08-DEC-20	2,600
3638	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-DEC-20	08-DEC-20	24,240
3639	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-DEC-20	08-DEC-20	21,340

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3640	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,00,000
3641	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,50,000
3642	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,00,000
3643	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-NOV-20	10-NOV-20	7,50,000
3644	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,00,000

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-OCT-20	06-OCT-20	2,070

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DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-OCT-20	13-OCT-20	90,547
3647	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-OCT-20	06-OCT-20	7,762
3648	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-OCT-20	06-OCT-20	5,432
3649	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-OCT-20	06-OCT-20	8,958
3650	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-NOV-20	11-NOV-20	37,025
3651	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-NOV-20	11-NOV-20	1,409
3652	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-NOV-20	30-NOV-20	18,000
3653	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-NOV-20	30-NOV-20	24,470
3654	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-NOV-20	30-NOV-20	23,600
3655	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-DEC-20	23-DEC-20	1,178
3656	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-DEC-20	23-DEC-20	10,945
3657	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-DEC-20	16-DEC-20	3,200
3658	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-DEC-20	16-DEC-20	1,739
3659	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-DEC-20	16-DEC-20	15,830
3660	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-DEC-20	16-DEC-20	37,025

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-OCT-20	09-OCT-20	2,50,000
3662	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-OCT-20	14-OCT-20	2,50,000
3663	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-OCT-20	14-OCT-20	35,52,000
3664	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-OCT-20	14-OCT-20	76,719
3665	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-OCT-20	14-OCT-20	5,54,607
3666	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-OCT-20	23-OCT-20	15,00,000
3667	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-NOV-20	10-NOV-20	10,50,000
3668	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-NOV-20	06-NOV-20	9,50,000
3669	BAGESHWAR	V	N	82	N	251500102 91 05 42	01-NOV-20	26-NOV-20	31,30,000
3670	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-DEC-20	29-DEC-20	8,90,000
3671	BAGESHWAR	V	N	135	N	251500102 91 05 42	01-DEC-20	29-DEC-20	16,38,000
3672	BAGESHWAR	V	N	137	N	251500102 91 05 42	01-DEC-20	29-DEC-20	29,54,000
3673	BAGESHWAR	V	N	139	N	251500102 91 05 42	01-DEC-20	29-DEC-20	20,56,000
3674	BAGESHWAR	V	N	141	N	251500102 91 05 42	01-DEC-20	29-DEC-20	69,50,000
3675	BAGESHWAR	V	N	142	N	251500102 91 05 42	01-DEC-20	29-DEC-20	15,76,000
3676	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-DEC-20	29-DEC-20	19,36,000
3677	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-DEC-20	29-DEC-20	1,45,090
3678	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-DEC-20	29-DEC-20	3,56,000
3679	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-DEC-20	29-DEC-20	3,80,000

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	BAGESHWAR	V	N	147	N	251500102 91 05 42	01-DEC-20	29-DEC-20	15,00,000
3681	BAGESHWAR	V	N	148	N	251500102 91 05 42	01-DEC-20	29-DEC-20	2,00,000
3682	BAGESHWAR	V	N	149	N	251500102 91 05 42	01-DEC-20	29-DEC-20	7,00,000
3683	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-DEC-20	29-DEC-20	13,00,000
3684	BAGESHWAR	V	N	152	N	251500102 91 05 42	01-DEC-20	29-DEC-20	20,00,000
3685	BAGESHWAR	V	N	153	N	251500102 91 05 42	01-DEC-20	29-DEC-20	7,00,000
3686	BAGESHWAR	V	N	154	N	251500102 91 05 42	01-DEC-20	29-DEC-20	10,00,000
3687	BAGESHWAR	V	N	155	N	251500102 91 05 42	01-DEC-20	29-DEC-20	15,00,000
3688	BAGESHWAR	V	N	156	N	251500102 91 05 42	01-DEC-20	29-DEC-20	2,00,000
3689	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-DEC-20	29-DEC-20	5,00,000
3690	BAGESHWAR	V	N	158	N	251500102 91 05 42	01-DEC-20	29-DEC-20	5,00,000
3691	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-DEC-20	29-DEC-20	3,60,000
3692	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-DEC-20	30-DEC-20	13,00,000
3693	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-DEC-20	30-DEC-20	70,08,000
3694	BAGESHWAR	V	N	164	N	251500102 91 05 42	01-DEC-20	30-DEC-20	30,38,000
3695	BAGESHWAR	V	N	165	N	251500102 91 05 42	01-DEC-20	30-DEC-20	25,52,000
3696	BAGESHWAR	V	N	167	N	251500102 91 05 42	01-DEC-20	30-DEC-20	5,00,000
3697	BAGESHWAR	V	N	168	N	251500102 91 05 42	01-DEC-20	30-DEC-20	4,22,000

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	BAGESHWAR	V	N	127	N	251500102 91 05 42	01-DEC-20	29-DEC-20	10,00,000
3699	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-DEC-20	10-DEC-20	20,70,000
3700	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-DEC-20	10-DEC-20	4,23,000
3701	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-DEC-20	10-DEC-20	45,22,000
3702	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-DEC-20	10-DEC-20	1,61,770
3703	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-DEC-20	10-DEC-20	44,91,000
3704	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-DEC-20	10-DEC-20	3,90,000
3705	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-DEC-20	10-DEC-20	4,33,000
3706	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-DEC-20	10-DEC-20	6,77,000
3707	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-DEC-20	10-DEC-20	49,00,000
3708	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-DEC-20	10-DEC-20	15,50,000
3709	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-DEC-20	10-DEC-20	45,00,000

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-DEC-20	10-DEC-20	2,50,000

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-DEC-20	10-DEC-20	5,00,000
3712	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-DEC-20	10-DEC-20	2,50,000
3713	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-DEC-20	10-DEC-20	3,00,000

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-DEC-20	07-DEC-20	9,87,910
3715	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-DEC-20	07-DEC-20	16,21,000
3716	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-DEC-20	07-DEC-20	1,47,740
3717	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-DEC-20	07-DEC-20	12,45,000
3718	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-DEC-20	07-DEC-20	6,78,000
3719	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-DEC-20	07-DEC-20	4,06,000
3720	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-DEC-20	07-DEC-20	1,63,090

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3721	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-DEC-20	07-DEC-20	9,27,000
3722	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-DEC-20	07-DEC-20	16,16,000
3723	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-DEC-20	07-DEC-20	57,000
3724	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-DEC-20	07-DEC-20	10,03,640

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
3725	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-DEC-20	19-DEC-20	9,896

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-OCT-20	05-OCT-20	7,103
3727	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-OCT-20	05-OCT-20	4,400
3728	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-OCT-20	14-OCT-20	15,930
3729	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-NOV-20	27-NOV-20	14,120
3730	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-NOV-20	27-NOV-20	7,200
3731	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-NOV-20	27-NOV-20	14,400
3732	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-NOV-20	27-NOV-20	16,800
3733	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-NOV-20	27-NOV-20	16,800
3734	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-NOV-20	27-NOV-20	42,000



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**DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-NOV-20	27-NOV-20	6,000

**DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-DEC-20	24-DEC-20	3,47,000
3737	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-DEC-20	24-DEC-20	92,45,000
3738	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-DEC-20	24-DEC-20	17,18,000
3739	BAGESHWAR	V	N	128	N	251500102 91 05 42	01-DEC-20	29-DEC-20	62,23,500

**DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3740	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-OCT-20	17-OCT-20	40,000
3741	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-OCT-20	17-OCT-20	13,500
3742	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-NOV-20	12-NOV-20	3,36,550
3743	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-DEC-20	03-DEC-20	20,000
3744	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-DEC-20	17-DEC-20	24,500
3745	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-DEC-20	17-DEC-20	52,000
3746	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-DEC-20	17-DEC-20	63,000
3747	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-DEC-20	17-DEC-20	51,000

**DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3748	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-OCT-20	17-OCT-20	80,000
3749	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-OCT-20	17-OCT-20	27,000
3750	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-NOV-20	12-NOV-20	6,73,100
3751	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-DEC-20	03-DEC-20	40,000
3752	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-DEC-20	17-DEC-20	49,000
3753	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-DEC-20	17-DEC-20	1,04,000
3754	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-DEC-20	17-DEC-20	1,26,000
3755	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-DEC-20	17-DEC-20	1,02,000

**DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-OCT-20	06-OCT-20	25,00,000
3757	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-OCT-20	06-OCT-20	5,375
3758	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-OCT-20	06-OCT-20	23,100

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-OCT-20	06-OCT-20	15,750
3760	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-OCT-20	06-OCT-20	1,37,000
3761	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-OCT-20	15-OCT-20	1,31,000
3762	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-NOV-20	12-NOV-20	43,23,000
3763	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-NOV-20	23-NOV-20	1,21,255
3764	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-DEC-20	07-DEC-20	2,13,600
3765	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-DEC-20	07-DEC-20	22,610

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	RUDRAPRAYAG	V	N	110	N	251500102 91 12 42	01-DEC-20	23-DEC-20	1,90,000

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-DEC-20	23-DEC-20	3,40,000

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-OCT-20	09-OCT-20	4,04,730
3769	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-OCT-20	09-OCT-20	10,58,780
3770	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-OCT-20	12-OCT-20	3,38,770
3771	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-OCT-20	12-OCT-20	5,99,600
3772	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-OCT-20	12-OCT-20	10,92,760
3773	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-OCT-20	15-OCT-20	3,000
3774	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-OCT-20	15-OCT-20	59,400
3775	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-OCT-20	15-OCT-20	24,256
3776	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-OCT-20	20-OCT-20	16,321
3777	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-NOV-20	07-NOV-20	7,23,500
3778	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-NOV-20	07-NOV-20	4,22,210
3779	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-NOV-20	07-NOV-20	14,83,510
3780	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-NOV-20	07-NOV-20	7,11,020
3781	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-NOV-20	07-NOV-20	4,04,730
3782	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-DEC-20	08-DEC-20	5,52,130
3783	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-DEC-20	08-DEC-20	3,89,740
3784	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-DEC-20	08-DEC-20	15,69,430
3785	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-DEC-20	08-DEC-20	3,22,590

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-DEC-20	10-DEC-20	14,12,990
3787	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-DEC-20	17-DEC-20	2,40,000
3788	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-DEC-20	17-DEC-20	2,32,000
3789	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-DEC-20	17-DEC-20	2,28,000

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-OCT-20	28-OCT-20	1,99,584
3791	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-NOV-20	12-NOV-20	4,99,000
3792	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-NOV-20	12-NOV-20	1,50,000
3793	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-NOV-20	12-NOV-20	4,37,611
3794	RUDRAPRAYAG	V	N	107	N	251500102 91 12 42	01-DEC-20	23-DEC-20	2,49,864
3795	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-DEC-20	23-DEC-20	2,50,000
3796	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-DEC-20	23-DEC-20	49,959
3797	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-DEC-20	18-DEC-20	3,80,000
3798	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-DEC-20	18-DEC-20	49,878
3799	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-DEC-20	18-DEC-20	1,64,545

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-OCT-20	15-OCT-20	1,32,000
3801	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-DEC-20	07-DEC-20	17,68,000

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3802	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-OCT-20	01-OCT-20	6,209
3803	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-OCT-20	01-OCT-20	23,517
3804	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-OCT-20	01-OCT-20	3,554
3805	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-OCT-20	01-OCT-20	20,950
3806	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-OCT-20	01-OCT-20	29,500
3807	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-OCT-20	01-OCT-20	7,762
3808	RUDRAPRAYAG	V	N	6	N	251500102 91 12 42	01-OCT-20	01-OCT-20	5,821
3809	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-OCT-20	23-OCT-20	89,817
3810	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-OCT-20	23-OCT-20	18,864
3811	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-OCT-20	23-OCT-20	20,950
3812	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-OCT-20	23-OCT-20	28,000

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**DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-OCT-20	26-OCT-20	31,500
3814	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-OCT-20	01-OCT-20	81,000
3815	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-OCT-20	26-OCT-20	5,00,000
3816	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-OCT-20	27-OCT-20	60,000
3817	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-OCT-20	28-OCT-20	66,816
3818	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-OCT-20	01-OCT-20	6,092
3819	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-NOV-20	12-NOV-20	41,500
3820	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-NOV-20	12-NOV-20	8,300
3821	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-NOV-20	12-NOV-20	55,000
3822	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-NOV-20	12-NOV-20	20,950
3823	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-NOV-20	12-NOV-20	3,225
3824	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-DEC-20	23-DEC-20	80,000
3825	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-DEC-20	17-DEC-20	15,155
3826	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-DEC-20	17-DEC-20	20,950
3827	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-DEC-20	17-DEC-20	32,222

**DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-OCT-20	01-OCT-20	22,50,000
3829	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-NOV-20	16-NOV-20	23,50,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3830	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-DEC-20	23-DEC-20	31,04,000

**DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-OCT-20	08-OCT-20	14,400
3832	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-OCT-20	08-OCT-20	15,000
3833	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-OCT-20	08-OCT-20	4,500
3834	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-OCT-20	08-OCT-20	28,664
3835	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-OCT-20	08-OCT-20	9,650
3836	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-OCT-20	20-OCT-20	3,500
3837	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-OCT-20	20-OCT-20	1,000
3838	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-OCT-20	20-OCT-20	7,350
3839	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-OCT-20	20-OCT-20	6,720

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-OCT-20	20-OCT-20	8,000
3841	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-OCT-20	20-OCT-20	10,950
3842	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-NOV-20	11-NOV-20	15,000
3843	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-NOV-20	12-NOV-20	18,504
3844	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-NOV-20	25-NOV-20	14,500
3845	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-DEC-20	23-DEC-20	18,504
3846	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-DEC-20	04-DEC-20	6,200
3847	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-DEC-20	09-DEC-20	4,248
3848	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-DEC-20	09-DEC-20	3,800
3849	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-DEC-20	09-DEC-20	9,410
3850	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-DEC-20	09-DEC-20	12,000
3851	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-DEC-20	09-DEC-20	15,000

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-OCT-20	06-OCT-20	3,00,000
3853	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-OCT-20	06-OCT-20	2,38,000
3854	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-OCT-20	06-OCT-20	7,12,000
3855	RUDRAPRAYAG	V	N	113	N	251500102 91 12 42	01-DEC-20	24-DEC-20	2,00,000
3856	RUDRAPRAYAG	V	N	114	N	251500102 91 12 42	01-DEC-20	24-DEC-20	5,00,000
3857	RUDRAPRAYAG	V	N	115	N	251500102 91 12 42	01-DEC-20	24-DEC-20	1,00,000
3858	RUDRAPRAYAG	V	N	119	N	251500102 91 12 42	01-DEC-20	24-DEC-20	12,68,000
3859	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-DEC-20	09-DEC-20	25,74,000
3860	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-DEC-20	10-DEC-20	20,00,000
3861	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-DEC-20	18-DEC-20	2,00,000

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-NOV-20	12-NOV-20	51,00,000
3863	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-NOV-20	12-NOV-20	34,00,000
3864	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-DEC-20	18-DEC-20	51,00,000
3865	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-DEC-20	18-DEC-20	14,00,000

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3866	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-DEC-20	16-DEC-20	5,00,000

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**DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-NOV-20	19-NOV-20	60,00,000
3868	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-DEC-20	14-DEC-20	40,00,000

**DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3869	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-OCT-20	01-OCT-20	24,401
3870	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-OCT-20	01-OCT-20	3,500
3871	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-DEC-20	23-DEC-20	12,512
3872	RUDRAPRAYAG	V	N	111	N	251500102 91 12 42	01-DEC-20	24-DEC-20	9,640
3873	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-DEC-20	07-DEC-20	3,500
3874	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-DEC-20	07-DEC-20	2,250
3875	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-DEC-20	07-DEC-20	8,100
3876	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-DEC-20	10-DEC-20	5,841
3877	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-DEC-20	10-DEC-20	22,193
3878	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-DEC-20	17-DEC-20	17,100
3879	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-DEC-20	17-DEC-20	20,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	RUDRAPRAYAG	V	N	122	N	251500102 91 12 42	01-DEC-20	30-DEC-20	2,00,000

**DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	RUDRAPRAYAG	V	N	116	N	251500102 91 12 42	01-DEC-20	24-DEC-20	25,200
3882	RUDRAPRAYAG	V	N	117	N	251500102 91 12 42	01-DEC-20	24-DEC-20	8,000
3883	RUDRAPRAYAG	V	N	89	N	251500102 91 12 42	01-DEC-20	21-DEC-20	25,200
3884	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-DEC-20	21-DEC-20	246
3885	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-DEC-20	21-DEC-20	6,302
3886	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-DEC-20	21-DEC-20	132
3887	RUDRAPRAYAG	V	N	93	N	251500102 91 12 42	01-DEC-20	21-DEC-20	2,700

**DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-NOV-20	21-NOV-20	25,32,000
3889	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-NOV-20	21-NOV-20	11,80,000
3890	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-NOV-20	21-NOV-20	2,88,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	11	N	240100001 97 02 01	01-OCT-20	31-OCT-20	6,30,400
2	HALDWANI	V	N	11	N	240100001 97 02 03	01-OCT-20	31-OCT-20	1,07,168
3	HALDWANI	V	N	11	N	240100001 97 02 06	01-OCT-20	31-OCT-20	62,620
4	HALDWANI	V	N	3	N	240100001 97 02 01	01-NOV-20	13-NOV-20	96,712
5	HALDWANI	V	N	14	N	240100001 97 02 01	01-DEC-20	31-DEC-20	6,30,400
6	HALDWANI	V	N	14	N	240100001 97 02 03	01-DEC-20	31-DEC-20	1,07,168
7	HALDWANI	V	N	14	N	240100001 97 02 06	01-DEC-20	31-DEC-20	62,620
8	HALDWANI	V	N	3	N	240100001 97 02 01	01-DEC-20	01-DEC-20	6,30,400
9	HALDWANI	V	N	3	N	240100001 97 02 03	01-DEC-20	01-DEC-20	1,07,168
10	HALDWANI	V	N	3	N	240100001 97 02 06	01-DEC-20	01-DEC-20	62,620

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	100	N	240100001 04 00 09	01-OCT-20	14-OCT-20	8,908
12	DEHRADUN	V	N	101	N	240100001 04 00 09	01-OCT-20	14-OCT-20	79,239
13	DEHRADUN	V	N	102	N	240100001 04 00 09	01-OCT-20	14-OCT-20	5,845
14	DEHRADUN	V	N	103	N	240100001 04 00 09	01-OCT-20	14-OCT-20	23,562
15	DEHRADUN	V	N	104	N	240100001 04 00 09	01-OCT-20	14-OCT-20	34,789
16	DEHRADUN	V	N	105	N	240100001 04 00 09	01-OCT-20	14-OCT-20	4,367
17	DEHRADUN	V	N	106	N	240100001 04 00 09	01-OCT-20	14-OCT-20	18,468
18	DEHRADUN	V	N	107	N	240100001 04 00 09	01-OCT-20	14-OCT-20	17,257
19	DEHRADUN	V	N	108	N	240100001 04 00 09	01-OCT-20	14-OCT-20	5,721
20	DEHRADUN	V	N	118	N	240100001 04 00 22	01-OCT-20	15-OCT-20	6,000
21	DEHRADUN	V	N	119	N	240100001 04 00 08	01-OCT-20	15-OCT-20	8,000
22	DEHRADUN	V	N	165	N	240100001 04 00 09	01-OCT-20	20-OCT-20	4,551
23	DEHRADUN	V	N	180	N	240100001 04 00 29	01-OCT-20	21-OCT-20	19,275
24	DEHRADUN	V	N	199	N	240100001 04 00 29	01-OCT-20	22-OCT-20	6,421
25	DEHRADUN	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	14,38,500
26	DEHRADUN	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	2,44,885
27	DEHRADUN	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,37,010
28	DEHRADUN	V	N	103	N	240100001 04 00 08	01-NOV-20	13-NOV-20	15,500
29	DEHRADUN	V	N	104	N	240100001 04 00 08	01-NOV-20	13-NOV-20	15,500
30	DEHRADUN	V	N	105	N	240100001 04 00 08	01-NOV-20	13-NOV-20	90,356
31	DEHRADUN	V	N	16	N	240100001 04 00 01	01-NOV-20	13-NOV-20	2,00,332
32	DEHRADUN	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	83,800
33	DEHRADUN	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	14,246
34	DEHRADUN	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	7,450



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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	240100001 04 00 01	01-NOV-20	02-NOV-20	1,46,000
36	DEHRADUN	V	N	3	N	240100001 04 00 03	01-NOV-20	02-NOV-20	24,820
37	DEHRADUN	V	N	3	N	240100001 04 00 06	01-NOV-20	02-NOV-20	16,110
38	DEHRADUN	V	N	335	N	240100001 04 00 08	01-NOV-20	30-NOV-20	15,000
39	DEHRADUN	V	N	4	N	240100001 04 00 01	01-NOV-20	02-NOV-20	2,45,200
40	DEHRADUN	V	N	4	N	240100001 04 00 03	01-NOV-20	02-NOV-20	41,684
41	DEHRADUN	V	N	4	N	240100001 04 00 06	01-NOV-20	02-NOV-20	24,280
42	DEHRADUN	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	14,40,500
43	DEHRADUN	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,44,885
44	DEHRADUN	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,37,010
45	DEHRADUN	V	N	14	N	240100001 04 00 27	01-DEC-20	05-DEC-20	2,873
46	DEHRADUN	V	N	2	N	240100001 04 00 01	01-DEC-20	01-DEC-20	83,800
47	DEHRADUN	V	N	2	N	240100001 04 00 03	01-DEC-20	01-DEC-20	14,246
48	DEHRADUN	V	N	2	N	240100001 04 00 06	01-DEC-20	01-DEC-20	7,450
49	DEHRADUN	V	N	21	N	240100001 04 00 08	01-DEC-20	08-DEC-20	19,833
50	DEHRADUN	V	N	29	N	240100001 04 00 01	01-DEC-20	31-DEC-20	14,98,595
51	DEHRADUN	V	N	29	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,55,000
52	DEHRADUN	V	N	29	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,44,300
53	DEHRADUN	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	2,45,200
54	DEHRADUN	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	41,684
55	DEHRADUN	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	24,280
56	DEHRADUN	V	N	30	N	240100001 04 00 01	01-DEC-20	31-DEC-20	1,46,000
57	DEHRADUN	V	N	30	N	240100001 04 00 03	01-DEC-20	31-DEC-20	24,820
58	DEHRADUN	V	N	30	N	240100001 04 00 06	01-DEC-20	31-DEC-20	16,110
59	DEHRADUN	V	N	31	N	240100001 04 00 01	01-DEC-20	31-DEC-20	2,45,200
60	DEHRADUN	V	N	31	N	240100001 04 00 03	01-DEC-20	31-DEC-20	41,684
61	DEHRADUN	V	N	31	N	240100001 04 00 06	01-DEC-20	31-DEC-20	24,280
62	DEHRADUN	V	N	32	N	240100001 04 00 01	01-DEC-20	31-DEC-20	83,800
63	DEHRADUN	V	N	32	N	240100001 04 00 03	01-DEC-20	31-DEC-20	14,246
64	DEHRADUN	V	N	32	N	240100001 04 00 06	01-DEC-20	31-DEC-20	7,450
65	DEHRADUN	V	N	4	N	240100001 04 00 01	01-DEC-20	01-DEC-20	1,46,000
66	DEHRADUN	V	N	4	N	240100001 04 00 03	01-DEC-20	01-DEC-20	24,820
67	DEHRADUN	V	N	4	N	240100001 04 00 06	01-DEC-20	01-DEC-20	16,110
68	DEHRADUN	V	N	5	N	240100001 04 00 09	01-DEC-20	02-DEC-20	5,234
69	DEHRADUN	V	N	81	N	240100001 04 00 08	01-DEC-20	18-DEC-20	1,06,136
70	DEHRADUN	V	N	82	N	240100001 04 00 08	01-DEC-20	18-DEC-20	30,000
71	DEHRADUN	V	N	83	N	240100001 04 00 20	01-DEC-20	19-DEC-20	20,000

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DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	162	N	240100001 04 00 08	01-OCT-20	20-OCT-20	10,867
73	DEHRADUN	V	N	163	N	240100001 04 00 25	01-OCT-20	20-OCT-20	809
74	DEHRADUN	V	N	164	N	240100001 04 00 25	01-OCT-20	20-OCT-20	1,000
75	DEHRADUN	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	14,39,500
76	DEHRADUN	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,44,715
77	DEHRADUN	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,56,390
78	DEHRADUN	V	N	242	N	240100001 04 00 25	01-OCT-20	27-OCT-20	58,413
79	DEHRADUN	V	N	53	N	240100001 04 00 24	01-OCT-20	07-OCT-20	9,746
80	DEHRADUN	V	N	54	N	240100001 04 00 20	01-OCT-20	07-OCT-20	9,430
81	DEHRADUN	V	N	56	N	240100102 03 00 42	01-OCT-20	07-OCT-20	23,568
82	DEHRADUN	V	N	57	N	240100102 03 00 42	01-OCT-20	07-OCT-20	35,658
83	DEHRADUN	V	N	58	N	240100102 03 00 42	01-OCT-20	07-OCT-20	11,305
84	DEHRADUN	V	N	59	N	240100102 03 00 42	01-OCT-20	07-OCT-20	27,384
85	DEHRADUN	V	N	60	N	240100102 03 00 42	01-OCT-20	07-OCT-20	33,317
86	DEHRADUN	V	N	66	N	240100102 03 00 42	01-OCT-20	09-OCT-20	916
87	DEHRADUN	V	N	85	N	240100102 03 00 42	01-OCT-20	13-OCT-20	24,970
88	DEHRADUN	V	N	102	N	240100001 04 00 08	01-NOV-20	13-NOV-20	10,867
89	DEHRADUN	V	N	14	N	240100001 04 00 25	01-NOV-20	06-NOV-20	8,338
90	DEHRADUN	V	N	15	N	240100001 04 00 01	01-NOV-20	13-NOV-20	1,03,620
91	DEHRADUN	V	N	176	N	240100001 04 00 29	01-NOV-20	18-NOV-20	40,000
92	DEHRADUN	V	N	177	N	240100001 04 00 21	01-NOV-20	18-NOV-20	49,654
93	DEHRADUN	V	N	178	N	240100001 05 00 21	01-NOV-20	18-NOV-20	12,000
94	DEHRADUN	V	N	187	N	240100001 04 00 09	01-NOV-20	21-NOV-20	7,103
95	DEHRADUN	V	N	188	N	240100001 04 00 09	01-NOV-20	21-NOV-20	40,206
96	DEHRADUN	V	N	189	N	240100001 04 00 09	01-NOV-20	21-NOV-20	1,52,911
97	DEHRADUN	V	N	190	N	240100001 04 00 22	01-NOV-20	21-NOV-20	8,084
98	DEHRADUN	V	N	43	N	240100001 04 00 01	01-NOV-20	30-NOV-20	14,39,500
99	DEHRADUN	V	N	43	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,44,715
100	DEHRADUN	V	N	43	N	240100001 04 00 06	01-NOV-20	30-NOV-20	1,56,390
101	DEHRADUN	V	N	11	N	240100001 04 00 01	01-DEC-20	10-DEC-20	32,300
102	DEHRADUN	V	N	11	N	240100001 04 00 03	01-DEC-20	10-DEC-20	5,491
103	DEHRADUN	V	N	11	N	240100001 04 00 06	01-DEC-20	10-DEC-20	330
104	DEHRADUN	V	N	158	N	240100001 05 00 02	01-DEC-20	28-DEC-20	24,000
105	DEHRADUN	V	N	159	N	240100001 05 00 02	01-DEC-20	28-DEC-20	2,46,000
106	DEHRADUN	V	N	161	N	240100001 05 00 23	01-DEC-20	28-DEC-20	22,500
107	DEHRADUN	V	N	162	N	240100001 05 00 23	01-DEC-20	28-DEC-20	4,968
108	DEHRADUN	V	N	33	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,72,500

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DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	33	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,33,325
110	DEHRADUN	V	N	33	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,50,150

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	109	N	240100108 03 00 21	01-OCT-20	14-OCT-20	7,000
112	DEHRADUN	V	N	110	N	240100108 03 00 29	01-OCT-20	14-OCT-20	8,242
113	DEHRADUN	V	N	111	N	240100108 03 00 25	01-OCT-20	14-OCT-20	3,748
114	DEHRADUN	V	N	112	N	240100108 03 00 22	01-OCT-20	14-OCT-20	4,534
115	DEHRADUN	V	N	18	N	240100108 03 00 01	01-OCT-20	31-OCT-20	8,98,400
116	DEHRADUN	V	N	18	N	240100108 03 00 03	01-OCT-20	31-OCT-20	1,52,728
117	DEHRADUN	V	N	18	N	240100108 03 00 06	01-OCT-20	31-OCT-20	92,070
118	DEHRADUN	V	N	2	N	240100108 03 00 01	01-OCT-20	01-OCT-20	8,58,600
119	DEHRADUN	V	N	2	N	240100108 03 00 03	01-OCT-20	01-OCT-20	1,45,962
120	DEHRADUN	V	N	2	N	240100108 03 00 06	01-OCT-20	01-OCT-20	89,780
121	DEHRADUN	V	N	67	N	240100108 03 00 09	01-OCT-20	12-OCT-20	3,815
122	DEHRADUN	V	N	68	N	240100108 03 00 22	01-OCT-20	12-OCT-20	1,835
123	DEHRADUN	V	N	69	N	240100108 03 00 29	01-OCT-20	12-OCT-20	3,050
124	DEHRADUN	V	N	137	N	240100108 03 00 29	01-NOV-20	12-NOV-20	10,266
125	DEHRADUN	V	N	175	N	240100108 03 00 25	01-NOV-20	18-NOV-20	1,887
126	DEHRADUN	V	N	22	N	240100108 03 00 01	01-NOV-20	18-NOV-20	1,51,976
127	DEHRADUN	V	N	25	N	240100108 03 00 01	01-NOV-20	24-NOV-20	44,900
128	DEHRADUN	V	N	25	N	240100108 03 00 03	01-NOV-20	24-NOV-20	7,633
129	DEHRADUN	V	N	25	N	240100108 03 00 06	01-NOV-20	24-NOV-20	3,270
130	DEHRADUN	V	N	25	N	240100108 03 00 29	01-NOV-20	07-NOV-20	12,203
131	DEHRADUN	V	N	26	N	240100108 03 00 25	01-NOV-20	07-NOV-20	2,549
132	DEHRADUN	V	N	45	N	240100108 03 00 01	01-NOV-20	30-NOV-20	8,98,400
133	DEHRADUN	V	N	45	N	240100108 03 00 03	01-NOV-20	30-NOV-20	1,52,728
134	DEHRADUN	V	N	45	N	240100108 03 00 06	01-NOV-20	30-NOV-20	92,070
135	DEHRADUN	V	N	9	N	240100108 03 00 01	01-NOV-20	07-NOV-20	39,800
136	DEHRADUN	V	N	9	N	240100108 03 00 03	01-NOV-20	07-NOV-20	6,766
137	DEHRADUN	V	N	9	N	240100108 03 00 06	01-NOV-20	07-NOV-20	2,290
138	DEHRADUN	V	N	98	N	240100108 03 00 25	01-NOV-20	11-NOV-20	1,921
139	DEHRADUN	V	N	118	N	240100108 03 00 09	01-DEC-20	23-DEC-20	616
140	DEHRADUN	V	N	16	N	240100108 03 00 22	01-DEC-20	08-DEC-20	1,724
141	DEHRADUN	V	N	17	N	240100108 03 00 29	01-DEC-20	08-DEC-20	6,333
142	DEHRADUN	V	N	18	N	240100108 03 00 26	01-DEC-20	08-DEC-20	4,500

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**DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	19	N	240100108 03 00 29	01-DEC-20	08-DEC-20	413
144	DEHRADUN	V	N	20	N	240100108 03 00 25	01-DEC-20	08-DEC-20	3,690
145	DEHRADUN	V	N	42	N	240100108 03 00 01	01-DEC-20	31-DEC-20	8,76,700
146	DEHRADUN	V	N	42	N	240100108 03 00 03	01-DEC-20	31-DEC-20	1,49,039
147	DEHRADUN	V	N	42	N	240100108 03 00 06	01-DEC-20	31-DEC-20	88,530
148	DEHRADUN	V	N	56	N	240100108 03 00 25	01-DEC-20	14-DEC-20	1,887
149	DEHRADUN	V	N	57	N	240100108 03 00 25	01-DEC-20	14-DEC-20	1,890
150	DEHRADUN	V	N	64	N	240100108 03 00 29	01-DEC-20	16-DEC-20	9,057
151	DEHRADUN	V	N	85	N	240100108 03 00 25	01-DEC-20	21-DEC-20	2,481

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	25	N	240100001 04 00 01	01-OCT-20	31-OCT-20	92,500
153	DEHRADUN	V	N	25	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,725
154	DEHRADUN	V	N	25	N	240100001 04 00 06	01-OCT-20	31-OCT-20	9,830
155	DEHRADUN	V	N	18	N	240100001 04 00 01	01-NOV-20	13-NOV-20	13,816
156	DEHRADUN	V	N	43	N	240100001 04 00 01	01-DEC-20	31-DEC-20	92,500
157	DEHRADUN	V	N	43	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,725
158	DEHRADUN	V	N	43	N	240100001 04 00 06	01-DEC-20	31-DEC-20	9,830
159	DEHRADUN	V	N	7	N	240100001 04 00 01	01-DEC-20	01-DEC-20	92,500
160	DEHRADUN	V	N	7	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,725
161	DEHRADUN	V	N	7	N	240100001 04 00 06	01-DEC-20	01-DEC-20	9,830

**DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	147	N	240100001 97 01 08	01-OCT-20	19-OCT-20	53,103
163	DEHRADUN	V	N	148	N	240100001 11 00 07	01-OCT-20	19-OCT-20	72,000
164	DEHRADUN	V	N	149	N	240100001 11 00 02	01-OCT-20	19-OCT-20	12,000
165	DEHRADUN	V	N	150	N	240100001 11 00 02	01-OCT-20	19-OCT-20	15,000
166	DEHRADUN	V	N	154	N	240100001 97 01 27	01-OCT-20	20-OCT-20	1,79,994
167	DEHRADUN	V	N	155	N	240100001 97 01 27	01-OCT-20	20-OCT-20	3,43,743
168	DEHRADUN	V	N	156	N	240100001 97 01 08	01-OCT-20	20-OCT-20	4,63,633
169	DEHRADUN	V	N	157	N	240100001 97 01 08	01-OCT-20	20-OCT-20	1,85,280
170	DEHRADUN	V	N	158	N	240100001 97 01 08	01-OCT-20	20-OCT-20	1,85,280
171	DEHRADUN	V	N	159	N	240100001 97 01 25	01-OCT-20	20-OCT-20	61,247
172	DEHRADUN	V	N	160	N	240100001 97 01 08	01-OCT-20	20-OCT-20	93,764
173	DEHRADUN	V	N	161	N	240100001 97 01 27	01-OCT-20	20-OCT-20	10,490

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DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	202	N	240100001 97 01 04	01-OCT-20	23-OCT-20	9,750
175	DEHRADUN	V	N	238	N	240100001 97 01 42	01-OCT-20	20-OCT-20	66,679
176	DEHRADUN	V	N	239	N	240100001 97 01 42	01-OCT-20	20-OCT-20	56,028
177	DEHRADUN	V	N	240	N	240100001 97 01 42	01-OCT-20	20-OCT-20	48,510
178	DEHRADUN	V	N	241	N	240100001 97 01 42	01-OCT-20	20-OCT-20	55,000
179	DEHRADUN	V	N	243	N	240100001 97 01 42	01-OCT-20	20-OCT-20	68,000
180	DEHRADUN	V	N	26	N	240100001 06 00 01	01-OCT-20	31-OCT-20	2,05,600
181	DEHRADUN	V	N	26	N	240100001 06 00 03	01-OCT-20	31-OCT-20	34,952
182	DEHRADUN	V	N	26	N	240100001 06 00 06	01-OCT-20	31-OCT-20	33,436
183	DEHRADUN	V	N	319	N	240100001 97 01 29	01-OCT-20	26-OCT-20	39,776
184	DEHRADUN	V	N	320	N	240100001 97 01 42	01-OCT-20	20-OCT-20	61,000
185	DEHRADUN	V	N	321	N	240100001 97 01 42	01-OCT-20	29-OCT-20	5,09,509
186	DEHRADUN	V	N	324	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,16,784
187	DEHRADUN	V	N	325	N	240100001 97 01 42	01-OCT-20	20-OCT-20	2,04,875
188	DEHRADUN	V	N	326	N	240100001 97 01 42	01-OCT-20	20-OCT-20	73,710
189	DEHRADUN	V	N	327	N	240100001 97 01 42	01-OCT-20	20-OCT-20	58,410
190	DEHRADUN	V	N	37	N	240100001 97 01 29	01-OCT-20	03-OCT-20	1,30,898
191	DEHRADUN	V	N	41	N	240100001 97 01 52	01-OCT-20	03-OCT-20	28,753
192	DEHRADUN	V	N	42	N	240100001 97 01 04	01-OCT-20	03-OCT-20	1,000
193	DEHRADUN	V	N	43	N	240100001 97 01 22	01-OCT-20	03-OCT-20	3,776
194	DEHRADUN	V	N	44	N	240100001 97 01 22	01-OCT-20	03-OCT-20	4,451
195	DEHRADUN	V	N	45	N	240100001 97 01 22	01-OCT-20	03-OCT-20	7,369
196	DEHRADUN	V	N	46	N	240100001 97 01 20	01-OCT-20	03-OCT-20	2,700
197	DEHRADUN	V	N	48	N	240100001 97 01 22	01-OCT-20	03-OCT-20	4,100
198	DEHRADUN	V	N	6	N	240100001 97 01 01	01-OCT-20	20-OCT-20	8,903
199	DEHRADUN	V	N	6	N	240100001 97 01 03	01-OCT-20	20-OCT-20	1,514
200	DEHRADUN	V	N	6	N	240100001 97 01 06	01-OCT-20	20-OCT-20	920
201	DEHRADUN	V	N	70	N	240100001 97 01 20	01-OCT-20	12-OCT-20	5,250
202	DEHRADUN	V	N	111	N	240100001 11 00 02	01-NOV-20	13-NOV-20	15,000
203	DEHRADUN	V	N	112	N	240100001 11 00 02	01-NOV-20	13-NOV-20	12,000
204	DEHRADUN	V	N	113	N	240100001 97 01 27	01-NOV-20	13-NOV-20	1,04,831
205	DEHRADUN	V	N	114	N	240100001 97 01 08	01-NOV-20	13-NOV-20	63,285
206	DEHRADUN	V	N	115	N	240100001 11 00 07	01-NOV-20	13-NOV-20	4,80,000
207	DEHRADUN	V	N	116	N	240100001 11 00 07	01-NOV-20	13-NOV-20	72,000
208	DEHRADUN	V	N	167	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,50,000
209	DEHRADUN	V	N	168	N	240100001 97 01 42	01-NOV-20	12-NOV-20	59,400
210	DEHRADUN	V	N	169	N	240100001 97 01 51	01-NOV-20	12-NOV-20	1,39,335

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	17	N	240100001 97 01 01	01-NOV-20	13-NOV-20	3,03,952
212	DEHRADUN	V	N	17	N	240100001 97 01 42	01-NOV-20	03-NOV-20	11,210
213	DEHRADUN	V	N	170	N	240100001 97 01 42	01-NOV-20	12-NOV-20	76,145
214	DEHRADUN	V	N	171	N	240100001 97 01 51	01-NOV-20	12-NOV-20	95,959
215	DEHRADUN	V	N	172	N	240100001 97 01 51	01-NOV-20	12-NOV-20	55,974
216	DEHRADUN	V	N	173	N	240100001 97 01 51	01-NOV-20	12-NOV-20	1,18,909
217	DEHRADUN	V	N	174	N	240100001 97 01 51	01-NOV-20	12-NOV-20	1,37,939
218	DEHRADUN	V	N	186	N	240100001 97 01 09	01-NOV-20	20-NOV-20	10,600
219	DEHRADUN	V	N	193	N	240100001 97 01 04	01-NOV-20	24-NOV-20	13,249
220	DEHRADUN	V	N	194	N	240100001 97 01 29	01-NOV-20	24-NOV-20	2,45,841
221	DEHRADUN	V	N	195	N	240100001 97 01 52	01-NOV-20	24-NOV-20	83,252
222	DEHRADUN	V	N	196	N	240100001 97 01 52	01-NOV-20	24-NOV-20	1,83,094
223	DEHRADUN	V	N	197	N	240100001 97 01 22	01-NOV-20	24-NOV-20	5,012
224	DEHRADUN	V	N	198	N	240100001 97 01 20	01-NOV-20	24-NOV-20	944
225	DEHRADUN	V	N	199	N	240100001 97 01 20	01-NOV-20	24-NOV-20	11,412
226	DEHRADUN	V	N	200	N	240100001 97 01 22	01-NOV-20	24-NOV-20	7,074
227	DEHRADUN	V	N	201	N	240100001 97 01 29	01-NOV-20	24-NOV-20	49,045
228	DEHRADUN	V	N	202	N	240100001 97 01 25	01-NOV-20	24-NOV-20	58,321
229	DEHRADUN	V	N	203	N	240100001 97 01 22	01-NOV-20	24-NOV-20	4,000
230	DEHRADUN	V	N	204	N	240100001 97 01 29	01-NOV-20	24-NOV-20	9,045
231	DEHRADUN	V	N	205	N	240100001 97 01 08	01-NOV-20	24-NOV-20	46,320
232	DEHRADUN	V	N	206	N	240100001 97 01 08	01-NOV-20	24-NOV-20	46,320
233	DEHRADUN	V	N	207	N	240100001 97 01 22	01-NOV-20	24-NOV-20	18,726
234	DEHRADUN	V	N	208	N	240100001 97 01 26	01-NOV-20	24-NOV-20	6,600
235	DEHRADUN	V	N	209	N	240100001 97 01 29	01-NOV-20	24-NOV-20	34,500
236	DEHRADUN	V	N	210	N	240100001 97 01 22	01-NOV-20	24-NOV-20	6,021
237	DEHRADUN	V	N	211	N	240100001 97 01 22	01-NOV-20	24-NOV-20	16,756
238	DEHRADUN	V	N	228	N	240100001 97 01 42	01-NOV-20	12-NOV-20	68,000
239	DEHRADUN	V	N	229	N	240100001 97 01 42	01-NOV-20	12-NOV-20	47,321
240	DEHRADUN	V	N	230	N	240100001 97 01 42	01-NOV-20	12-NOV-20	56,028
241	DEHRADUN	V	N	231	N	240100001 97 01 42	01-NOV-20	12-NOV-20	73,710
242	DEHRADUN	V	N	232	N	240100001 97 01 42	01-NOV-20	12-NOV-20	48,510
243	DEHRADUN	V	N	233	N	240100001 97 01 42	01-NOV-20	12-NOV-20	65,880
244	DEHRADUN	V	N	28	N	240100001 97 01 27	01-NOV-20	09-NOV-20	1,03,304
245	DEHRADUN	V	N	29	N	240100001 97 01 08	01-NOV-20	09-NOV-20	1,15,447
246	DEHRADUN	V	N	30	N	240100001 97 01 27	01-NOV-20	09-NOV-20	79,047
247	DEHRADUN	V	N	343	N	240100001 97 01 42	01-NOV-20	23-NOV-20	72,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	344	N	240100001 97 01 42	01-NOV-20	23-NOV-20	64,990
249	DEHRADUN	V	N	345	N	240100001 97 01 42	01-NOV-20	23-NOV-20	21,211
250	DEHRADUN	V	N	346	N	240100001 97 01 42	01-NOV-20	21-NOV-20	1,55,350
251	DEHRADUN	V	N	66	N	240100001 97 01 26	01-NOV-20	11-NOV-20	13,200
252	DEHRADUN	V	N	67	N	240100001 97 01 24	01-NOV-20	11-NOV-20	4,797
253	DEHRADUN	V	N	68	N	240100001 97 01 22	01-NOV-20	11-NOV-20	1,800
254	DEHRADUN	V	N	69	N	240100001 97 01 22	01-NOV-20	11-NOV-20	3,540
255	DEHRADUN	V	N	7	N	240100001 97 01 01	01-NOV-20	03-NOV-20	22,78,236
256	DEHRADUN	V	N	7	N	240100001 97 01 03	01-NOV-20	03-NOV-20	3,86,930
257	DEHRADUN	V	N	7	N	240100001 97 01 06	01-NOV-20	03-NOV-20	1,85,380
258	DEHRADUN	V	N	70	N	240100001 97 01 22	01-NOV-20	11-NOV-20	9,214
259	DEHRADUN	V	N	71	N	240100001 97 01 22	01-NOV-20	11-NOV-20	2,711
260	DEHRADUN	V	N	72	N	240100001 97 01 22	01-NOV-20	11-NOV-20	2,550
261	DEHRADUN	V	N	73	N	240100001 97 01 22	01-NOV-20	11-NOV-20	17,458
262	DEHRADUN	V	N	74	N	240100001 97 01 20	01-NOV-20	11-NOV-20	38,225
263	DEHRADUN	V	N	75	N	240100001 97 01 09	01-NOV-20	11-NOV-20	1,208
264	DEHRADUN	V	N	76	N	240100001 97 01 09	01-NOV-20	11-NOV-20	1,111
265	DEHRADUN	V	N	77	N	240100001 97 01 09	01-NOV-20	11-NOV-20	2,638
266	DEHRADUN	V	N	78	N	240100001 97 01 09	01-NOV-20	11-NOV-20	8,487
267	DEHRADUN	V	N	79	N	240100001 97 01 09	01-NOV-20	11-NOV-20	11,192
268	DEHRADUN	V	N	80	N	240100001 97 01 09	01-NOV-20	11-NOV-20	14,592
269	DEHRADUN	V	N	81	N	240100001 97 01 09	01-NOV-20	11-NOV-20	19,849
270	DEHRADUN	V	N	82	N	240100001 97 01 09	01-NOV-20	11-NOV-20	14,381
271	DEHRADUN	V	N	83	N	240100001 97 01 09	01-NOV-20	11-NOV-20	6,498
272	DEHRADUN	V	N	84	N	240100001 97 01 09	01-NOV-20	11-NOV-20	11,122
273	DEHRADUN	V	N	85	N	240100001 97 01 24	01-NOV-20	11-NOV-20	37,066
274	DEHRADUN	V	N	86	N	240100001 97 01 08	01-NOV-20	11-NOV-20	46,320
275	DEHRADUN	V	N	87	N	240100001 97 01 22	01-NOV-20	11-NOV-20	17,040
276	DEHRADUN	V	N	88	N	240100001 97 01 20	01-NOV-20	11-NOV-20	49,623
277	DEHRADUN	V	N	89	N	240100001 97 01 52	01-NOV-20	11-NOV-20	1,21,388
278	DEHRADUN	V	N	90	N	240100001 97 01 09	01-NOV-20	11-NOV-20	24,668
279	DEHRADUN	V	N	91	N	240100001 97 01 04	01-NOV-20	11-NOV-20	1,000
280	DEHRADUN	V	N	92	N	240100001 97 01 04	01-NOV-20	11-NOV-20	1,750
281	DEHRADUN	V	N	93	N	240100001 97 01 04	01-NOV-20	11-NOV-20	1,250
282	DEHRADUN	V	N	10	N	240100001 97 01 42	01-DEC-20	03-DEC-20	3,350
283	DEHRADUN	V	N	107	N	240100001 97 01 08	01-DEC-20	22-DEC-20	63,285
284	DEHRADUN	V	N	108	N	240100001 97 01 25	01-DEC-20	22-DEC-20	51,422

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Grant No.: 17

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	DEHRADUN	V	N	109	N	240100001 97 01 27	01-DEC-20	22-DEC-20	94,855
286	DEHRADUN	V	N	11	N	240100001 97 01 42	01-DEC-20	03-DEC-20	3,350
287	DEHRADUN	V	N	110	N	240100001 11 00 07	01-DEC-20	22-DEC-20	60,000
288	DEHRADUN	V	N	111	N	240100001 97 01 08	01-DEC-20	22-DEC-20	1,16,122
289	DEHRADUN	V	N	112	N	240100001 11 00 07	01-DEC-20	22-DEC-20	72,000
290	DEHRADUN	V	N	113	N	240100001 11 00 02	01-DEC-20	22-DEC-20	15,000
291	DEHRADUN	V	N	114	N	240100001 11 00 02	01-DEC-20	22-DEC-20	12,000
292	DEHRADUN	V	N	115	N	240100001 97 01 25	01-DEC-20	22-DEC-20	6,346
293	DEHRADUN	V	N	12	N	240100001 97 01 42	01-DEC-20	03-DEC-20	1,36,500
294	DEHRADUN	V	N	188	N	240100001 97 01 29	01-DEC-20	30-DEC-20	1,292
295	DEHRADUN	V	N	189	N	240100001 97 01 22	01-DEC-20	30-DEC-20	2,000
296	DEHRADUN	V	N	190	N	240100001 97 01 22	01-DEC-20	30-DEC-20	1,760
297	DEHRADUN	V	N	191	N	240100001 97 01 22	01-DEC-20	30-DEC-20	24,220
298	DEHRADUN	V	N	192	N	240100001 97 01 04	01-DEC-20	30-DEC-20	4,000
299	DEHRADUN	V	N	193	N	240100001 97 01 27	01-DEC-20	30-DEC-20	9,994
300	DEHRADUN	V	N	194	N	240100001 97 01 22	01-DEC-20	30-DEC-20	15,852
301	DEHRADUN	V	N	195	N	240100001 97 01 22	01-DEC-20	30-DEC-20	3,675
302	DEHRADUN	V	N	196	N	240100001 97 01 22	01-DEC-20	30-DEC-20	5,100
303	DEHRADUN	V	N	197	N	240100001 97 01 26	01-DEC-20	30-DEC-20	4,800
304	DEHRADUN	V	N	198	N	240100001 97 01 29	01-DEC-20	30-DEC-20	15,918
305	DEHRADUN	V	N	199	N	240100001 97 01 29	01-DEC-20	30-DEC-20	54,450
306	DEHRADUN	V	N	200	N	240100001 97 01 22	01-DEC-20	30-DEC-20	2,934
307	DEHRADUN	V	N	201	N	240100001 97 01 20	01-DEC-20	30-DEC-20	52,012
308	DEHRADUN	V	N	300	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,29,675
309	DEHRADUN	V	N	301	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,54,896
310	DEHRADUN	V	N	302	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,50,000
311	DEHRADUN	V	N	309	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,868
312	DEHRADUN	V	N	310	N	240100001 97 01 42	01-DEC-20	31-DEC-20	2,002
313	DEHRADUN	V	N	311	N	240100001 97 01 42	01-DEC-20	31-DEC-20	5,440
314	DEHRADUN	V	N	312	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,200
315	DEHRADUN	V	N	38	N	240100001 97 01 01	01-DEC-20	31-DEC-20	24,03,260
316	DEHRADUN	V	N	38	N	240100001 97 01 03	01-DEC-20	31-DEC-20	4,08,452
317	DEHRADUN	V	N	38	N	240100001 97 01 06	01-DEC-20	31-DEC-20	1,97,220
318	DEHRADUN	V	N	6	N	240100001 97 01 42	01-DEC-20	01-DEC-20	1,50,000
319	DEHRADUN	V	N	65	N	240100001 97 01 42	01-DEC-20	16-DEC-20	1,56,420
320	DEHRADUN	V	N	66	N	240100001 97 01 42	01-DEC-20	16-DEC-20	2,511
321	DEHRADUN	V	N	67	N	240100001 97 01 42	01-DEC-20	16-DEC-20	68,000



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DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	68	N	240100001 97 01 42	01-DEC-20	16-DEC-20	48,510
323	DEHRADUN	V	N	69	N	240100001 97 01 42	01-DEC-20	16-DEC-20	56,028
324	DEHRADUN	V	N	70	N	240100001 97 01 42	01-DEC-20	16-DEC-20	73,710
325	DEHRADUN	V	N	71	N	240100001 97 01 42	01-DEC-20	16-DEC-20	65,880
326	DEHRADUN	V	N	72	N	240100001 97 01 42	01-DEC-20	16-DEC-20	59,400
327	DEHRADUN	V	N	8	N	240100001 97 01 01	01-DEC-20	01-DEC-20	24,05,060
328	DEHRADUN	V	N	8	N	240100001 97 01 03	01-DEC-20	01-DEC-20	4,08,452
329	DEHRADUN	V	N	8	N	240100001 97 01 06	01-DEC-20	01-DEC-20	1,97,220
330	DEHRADUN	V	N	84	N	240100001 97 01 42	01-DEC-20	17-DEC-20	78,049
331	DEHRADUN	V	N	9	N	240100001 97 01 42	01-DEC-20	03-DEC-20	1,350

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	DEHRADUN	V	N	1	N	240100001 97 01 01	01-OCT-20	01-OCT-20	3,61,700
333	DEHRADUN	V	N	1	N	240100001 97 01 03	01-OCT-20	01-OCT-20	61,489
334	DEHRADUN	V	N	1	N	240100001 97 01 06	01-OCT-20	01-OCT-20	25,605
335	DEHRADUN	V	N	181	N	240100001 97 01 56	01-OCT-20	21-OCT-20	4,11,850
336	DEHRADUN	V	N	182	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,60,750
337	DEHRADUN	V	N	183	N	240100001 97 01 42	01-OCT-20	21-OCT-20	16,38,883
338	DEHRADUN	V	N	184	N	240100001 97 01 42	01-OCT-20	21-OCT-20	37,000
339	DEHRADUN	V	N	185	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,270
340	DEHRADUN	V	N	186	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,673
341	DEHRADUN	V	N	187	N	240100001 97 01 42	01-OCT-20	21-OCT-20	7,080
342	DEHRADUN	V	N	188	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,00,000
343	DEHRADUN	V	N	189	N	240100001 97 01 42	01-OCT-20	21-OCT-20	62,776
344	DEHRADUN	V	N	190	N	240100001 97 01 42	01-OCT-20	21-OCT-20	29,488
345	DEHRADUN	V	N	191	N	240100001 97 01 42	01-OCT-20	21-OCT-20	29,382
346	DEHRADUN	V	N	192	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,95,054
347	DEHRADUN	V	N	193	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,000
348	DEHRADUN	V	N	194	N	240100001 97 01 42	01-OCT-20	21-OCT-20	18,000
349	DEHRADUN	V	N	195	N	240100001 97 01 42	01-OCT-20	21-OCT-20	73,595
350	DEHRADUN	V	N	196	N	240100001 97 01 42	01-OCT-20	21-OCT-20	25,306
351	DEHRADUN	V	N	197	N	240100001 97 01 42	01-OCT-20	21-OCT-20	54,196
352	DEHRADUN	V	N	198	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,97,400
353	DEHRADUN	V	N	244	N	240100001 97 01 07	01-OCT-20	27-OCT-20	5,000
354	DEHRADUN	V	N	302	N	240100001 97 01 56	01-OCT-20	28-OCT-20	50,04,956
355	DEHRADUN	V	N	303	N	240100001 97 01 56	01-OCT-20	28-OCT-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	304	N	240100001 97 01 42	01-OCT-20	28-OCT-20	33,040
357	DEHRADUN	V	N	305	N	240100001 97 01 42	01-OCT-20	28-OCT-20	2,419
358	DEHRADUN	V	N	306	N	240100001 97 01 42	01-OCT-20	28-OCT-20	7,425
359	DEHRADUN	V	N	307	N	240100001 97 01 42	01-OCT-20	28-OCT-20	5,440
360	DEHRADUN	V	N	308	N	240100001 97 01 42	01-OCT-20	28-OCT-20	5,440
361	DEHRADUN	V	N	309	N	240100001 97 01 42	01-OCT-20	28-OCT-20	5,440
362	DEHRADUN	V	N	310	N	240100001 97 01 42	01-OCT-20	28-OCT-20	41,300
363	DEHRADUN	V	N	311	N	240100001 97 01 56	01-OCT-20	28-OCT-20	6,84,973
364	DEHRADUN	V	N	322	N	240100001 97 01 42	01-OCT-20	20-OCT-20	12,05,380
365	DEHRADUN	V	N	323	N	240100001 97 01 56	01-OCT-20	20-OCT-20	10,83,958
366	DEHRADUN	V	N	328	N	240100001 97 01 42	01-OCT-20	23-OCT-20	90,329
367	DEHRADUN	V	N	329	N	240100001 97 01 42	01-OCT-20	23-OCT-20	29,028
368	DEHRADUN	V	N	330	N	240100001 97 01 42	01-OCT-20	23-OCT-20	12,390
369	DEHRADUN	V	N	331	N	240100001 97 01 42	01-OCT-20	23-OCT-20	54,870
370	DEHRADUN	V	N	332	N	240100001 97 01 56	01-OCT-20	23-OCT-20	1,64,500
371	DEHRADUN	V	N	333	N	240100001 97 01 56	01-OCT-20	23-OCT-20	30,11,667
372	DEHRADUN	V	N	334	N	240100001 97 01 42	01-OCT-20	23-OCT-20	4,500
373	DEHRADUN	V	N	335	N	240100001 97 01 42	01-OCT-20	23-OCT-20	12,390
374	DEHRADUN	V	N	38	N	240100001 97 01 04	01-OCT-20	03-OCT-20	16,700
375	DEHRADUN	V	N	39	N	240100001 97 01 04	01-OCT-20	03-OCT-20	4,000
376	DEHRADUN	V	N	40	N	240100001 97 01 04	01-OCT-20	03-OCT-20	25,700
377	DEHRADUN	V	N	47	N	240100001 97 01 25	01-OCT-20	03-OCT-20	800
378	DEHRADUN	V	N	49	N	240100001 97 01 42	01-OCT-20	03-OCT-20	11,000
379	DEHRADUN	V	N	50	N	240100001 97 01 42	01-OCT-20	03-OCT-20	10,434
380	DEHRADUN	V	N	51	N	240100001 97 01 42	01-OCT-20	03-OCT-20	24,000
381	DEHRADUN	V	N	52	N	240100001 97 01 42	01-OCT-20	03-OCT-20	51,271
382	DEHRADUN	V	N	84	N	240100001 97 01 56	01-OCT-20	12-OCT-20	54,18,727
383	DEHRADUN	V	N	1	N	240100001 97 01 27	01-NOV-20	03-NOV-20	4,900
384	DEHRADUN	V	N	145	N	240100001 97 01 56	01-NOV-20	12-NOV-20	10,21,214
385	DEHRADUN	V	N	146	N	240100001 97 01 42	01-NOV-20	12-NOV-20	19,12,473
386	DEHRADUN	V	N	147	N	240100001 97 01 42	01-NOV-20	12-NOV-20	12,270
387	DEHRADUN	V	N	148	N	240100001 97 01 42	01-NOV-20	12-NOV-20	25,000
388	DEHRADUN	V	N	149	N	240100001 97 01 42	01-NOV-20	12-NOV-20	24,600
389	DEHRADUN	V	N	150	N	240100001 97 01 42	01-NOV-20	12-NOV-20	29,050
390	DEHRADUN	V	N	151	N	240100001 97 01 42	01-NOV-20	12-NOV-20	21,385
391	DEHRADUN	V	N	152	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,97,400
392	DEHRADUN	V	N	153	N	240100001 97 01 42	01-NOV-20	12-NOV-20	18,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	154	N	240100001 97 01 42	01-NOV-20	12-NOV-20	69,845
394	DEHRADUN	V	N	155	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,35,000
395	DEHRADUN	V	N	156	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,12,000
396	DEHRADUN	V	N	157	N	240100001 97 01 56	01-NOV-20	12-NOV-20	20,78,132
397	DEHRADUN	V	N	158	N	240100001 97 01 56	01-NOV-20	12-NOV-20	66,52,851
398	DEHRADUN	V	N	159	N	240100001 97 01 56	01-NOV-20	12-NOV-20	2,04,760
399	DEHRADUN	V	N	160	N	240100001 97 01 42	01-NOV-20	12-NOV-20	37,000
400	DEHRADUN	V	N	161	N	240100001 97 01 56	01-NOV-20	12-NOV-20	23,214
401	DEHRADUN	V	N	162	N	240100001 97 01 42	01-NOV-20	12-NOV-20	5,440
402	DEHRADUN	V	N	2	N	240100001 97 01 29	01-NOV-20	03-NOV-20	14,254
403	DEHRADUN	V	N	212	N	240100001 97 01 20	01-NOV-20	24-NOV-20	9,900
404	DEHRADUN	V	N	213	N	240100001 97 01 23	01-NOV-20	24-NOV-20	19,500
405	DEHRADUN	V	N	214	N	240100001 97 01 27	01-NOV-20	24-NOV-20	14,160
406	DEHRADUN	V	N	215	N	240100001 97 01 29	01-NOV-20	24-NOV-20	4,002
407	DEHRADUN	V	N	216	N	240100001 97 01 09	01-NOV-20	24-NOV-20	2,185
408	DEHRADUN	V	N	23	N	240100001 97 01 01	01-NOV-20	19-NOV-20	41,448
409	DEHRADUN	V	N	23	N	240100001 97 01 42	01-NOV-20	06-NOV-20	26,955
410	DEHRADUN	V	N	24	N	240100001 97 01 42	01-NOV-20	06-NOV-20	57,500
411	DEHRADUN	V	N	3	N	240100001 97 01 22	01-NOV-20	03-NOV-20	708
412	DEHRADUN	V	N	31	N	240100001 97 01 42	01-NOV-20	04-NOV-20	18,12,710
413	DEHRADUN	V	N	334	N	240100001 97 01 25	01-NOV-20	27-NOV-20	743
414	DEHRADUN	V	N	336	N	240100001 97 01 56	01-NOV-20	20-NOV-20	48,74,472
415	DEHRADUN	V	N	337	N	240100001 97 01 42	01-NOV-20	20-NOV-20	19,036
416	DEHRADUN	V	N	338	N	240100001 97 01 42	01-NOV-20	20-NOV-20	18,84,904
417	DEHRADUN	V	N	339	N	240100001 97 01 42	01-NOV-20	20-NOV-20	21,399
418	DEHRADUN	V	N	340	N	240100001 97 01 42	01-NOV-20	20-NOV-20	26,840
419	DEHRADUN	V	N	341	N	240100001 97 01 56	01-NOV-20	23-NOV-20	4,87,420
420	DEHRADUN	V	N	342	N	240100001 97 01 56	01-NOV-20	23-NOV-20	2,75,763
421	DEHRADUN	V	N	347	N	240100001 97 01 42	01-NOV-20	12-NOV-20	21,399
422	DEHRADUN	V	N	4	N	240100001 97 01 22	01-NOV-20	03-NOV-20	300
423	DEHRADUN	V	N	5	N	240100001 97 01 21	01-NOV-20	03-NOV-20	24,308
424	DEHRADUN	V	N	6	N	240100001 97 01 07	01-NOV-20	06-NOV-20	10,000
425	DEHRADUN	V	N	6	N	240100001 97 01 22	01-NOV-20	03-NOV-20	1,210
426	DEHRADUN	V	N	7	N	240100001 97 01 22	01-NOV-20	03-NOV-20	4,425
427	DEHRADUN	V	N	8	N	240100001 97 01 01	01-NOV-20	02-NOV-20	3,61,700
428	DEHRADUN	V	N	8	N	240100001 97 01 03	01-NOV-20	02-NOV-20	61,489
429	DEHRADUN	V	N	8	N	240100001 97 01 06	01-NOV-20	02-NOV-20	25,605

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	DEHRADUN	V	N	8	N	240100001 97 01 22	01-NOV-20	03-NOV-20	400
431	DEHRADUN	V	N	9	N	240100001 97 01 22	01-NOV-20	03-NOV-20	500
432	DEHRADUN	V	N	149	N	240100001 97 01 04	01-DEC-20	28-DEC-20	7,000
433	DEHRADUN	V	N	150	N	240100001 97 01 22	01-DEC-20	28-DEC-20	545
434	DEHRADUN	V	N	151	N	240100001 97 01 20	01-DEC-20	28-DEC-20	10,784
435	DEHRADUN	V	N	152	N	240100001 97 01 27	01-DEC-20	28-DEC-20	1,600
436	DEHRADUN	V	N	153	N	240100001 97 01 20	01-DEC-20	28-DEC-20	4,928
437	DEHRADUN	V	N	154	N	240100001 97 01 29	01-DEC-20	28-DEC-20	1,317
438	DEHRADUN	V	N	155	N	240100001 97 01 04	01-DEC-20	28-DEC-20	3,200
439	DEHRADUN	V	N	156	N	240100001 97 01 04	01-DEC-20	28-DEC-20	3,000
440	DEHRADUN	V	N	157	N	240100001 97 01 04	01-DEC-20	28-DEC-20	12,580
441	DEHRADUN	V	N	181	N	240100001 97 01 27	01-DEC-20	18-DEC-20	51,625
442	DEHRADUN	V	N	29	N	240100001 97 01 09	01-DEC-20	11-DEC-20	4,719
443	DEHRADUN	V	N	295	N	240100001 97 01 56	01-DEC-20	31-DEC-20	8,23,422
444	DEHRADUN	V	N	296	N	240100001 97 01 56	01-DEC-20	31-DEC-20	36,81,155
445	DEHRADUN	V	N	297	N	240100001 97 01 42	01-DEC-20	31-DEC-20	15,08,800
446	DEHRADUN	V	N	298	N	240100001 97 01 42	01-DEC-20	31-DEC-20	21,397
447	DEHRADUN	V	N	299	N	240100001 97 01 42	01-DEC-20	31-DEC-20	21,391
448	DEHRADUN	V	N	303	N	240100001 97 01 56	01-DEC-20	31-DEC-20	3,90,943
449	DEHRADUN	V	N	304	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,10,837
450	DEHRADUN	V	N	305	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,16,000
451	DEHRADUN	V	N	306	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,19,250
452	DEHRADUN	V	N	307	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,91,100
453	DEHRADUN	V	N	308	N	240100001 97 01 42	01-DEC-20	31-DEC-20	72,330
454	DEHRADUN	V	N	313	N	240100001 97 01 56	01-DEC-20	28-DEC-20	2,71,411
455	DEHRADUN	V	N	314	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,49,124
456	DEHRADUN	V	N	315	N	240100001 97 01 42	01-DEC-20	28-DEC-20	8,864
457	DEHRADUN	V	N	316	N	240100001 97 01 42	01-DEC-20	28-DEC-20	35,518
458	DEHRADUN	V	N	317	N	240100001 97 01 42	01-DEC-20	28-DEC-20	5,440
459	DEHRADUN	V	N	318	N	240100001 97 01 42	01-DEC-20	28-DEC-20	13,20,500
460	DEHRADUN	V	N	319	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,892
461	DEHRADUN	V	N	320	N	240100001 97 01 56	01-DEC-20	28-DEC-20	68,32,781
462	DEHRADUN	V	N	321	N	240100001 97 01 42	01-DEC-20	28-DEC-20	25,306
463	DEHRADUN	V	N	36	N	240100001 97 01 42	01-DEC-20	08-DEC-20	17,06,450
464	DEHRADUN	V	N	37	N	240100001 97 01 42	01-DEC-20	08-DEC-20	5,093
465	DEHRADUN	V	N	38	N	240100001 97 01 42	01-DEC-20	08-DEC-20	4,240
466	DEHRADUN	V	N	39	N	240100001 97 01 01	01-DEC-20	31-DEC-20	3,63,700

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DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	39	N	240100001 97 01 03	01-DEC-20	31-DEC-20	61,829
468	DEHRADUN	V	N	39	N	240100001 97 01 06	01-DEC-20	31-DEC-20	25,605
469	DEHRADUN	V	N	39	N	240100001 97 01 42	01-DEC-20	08-DEC-20	4,688
470	DEHRADUN	V	N	40	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,22,984
471	DEHRADUN	V	N	41	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,85,678
472	DEHRADUN	V	N	42	N	240100001 97 01 42	01-DEC-20	08-DEC-20	18,03,490
473	DEHRADUN	V	N	43	N	240100001 97 01 56	01-DEC-20	08-DEC-20	74,00,000
474	DEHRADUN	V	N	44	N	240100001 97 01 56	01-DEC-20	08-DEC-20	71,42,754
475	DEHRADUN	V	N	45	N	240100001 97 01 56	01-DEC-20	08-DEC-20	38,39,554
476	DEHRADUN	V	N	46	N	240100001 97 01 42	01-DEC-20	08-DEC-20	44,036
477	DEHRADUN	V	N	47	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,850
478	DEHRADUN	V	N	48	N	240100001 97 01 42	01-DEC-20	08-DEC-20	12,270
479	DEHRADUN	V	N	49	N	240100001 97 01 42	01-DEC-20	08-DEC-20	18,000
480	DEHRADUN	V	N	50	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,12,000
481	DEHRADUN	V	N	51	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,60,750
482	DEHRADUN	V	N	52	N	240100001 97 01 42	01-DEC-20	08-DEC-20	21,400
483	DEHRADUN	V	N	53	N	240100001 97 01 42	01-DEC-20	08-DEC-20	37,000
484	DEHRADUN	V	N	54	N	240100001 97 01 42	01-DEC-20	08-DEC-20	18,27,721
485	DEHRADUN	V	N	55	N	240100001 97 01 42	01-DEC-20	08-DEC-20	5,017
486	DEHRADUN	V	N	59	N	240100001 97 01 56	01-DEC-20	15-DEC-20	4,28,088
487	DEHRADUN	V	N	60	N	240100001 97 01 56	01-DEC-20	15-DEC-20	2,96,400
488	DEHRADUN	V	N	61	N	240100001 97 01 56	01-DEC-20	16-DEC-20	2,29,600
489	DEHRADUN	V	N	62	N	240100001 97 01 56	01-DEC-20	16-DEC-20	84,97,526
490	DEHRADUN	V	N	63	N	240100001 97 01 56	01-DEC-20	16-DEC-20	24,40,000
491	DEHRADUN	V	N	73	N	240100001 97 01 56	01-DEC-20	16-DEC-20	5,41,569
492	DEHRADUN	V	N	74	N	240100001 97 01 42	01-DEC-20	16-DEC-20	13,24,200
493	DEHRADUN	V	N	75	N	240100001 97 01 42	01-DEC-20	16-DEC-20	21,397
494	DEHRADUN	V	N	76	N	240100001 97 01 42	01-DEC-20	16-DEC-20	23,071
495	DEHRADUN	V	N	77	N	240100001 97 01 42	01-DEC-20	16-DEC-20	7,017
496	DEHRADUN	V	N	78	N	240100001 97 01 42	01-DEC-20	16-DEC-20	7,017
497	DEHRADUN	V	N	79	N	240100001 97 01 42	01-DEC-20	16-DEC-20	7,017
498	DEHRADUN	V	N	80	N	240100001 97 01 42	01-DEC-20	16-DEC-20	7,017
499	DEHRADUN	V	N	9	N	240100001 97 01 01	01-DEC-20	01-DEC-20	3,63,700
500	DEHRADUN	V	N	9	N	240100001 97 01 03	01-DEC-20	01-DEC-20	61,829
501	DEHRADUN	V	N	9	N	240100001 97 01 06	01-DEC-20	01-DEC-20	25,605

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

# Voucher Details

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	DEHRADUN	V	N	1	N	240100001 04 00 09	01-OCT-20	01-OCT-20	48,658
503	DEHRADUN	V	N	2	N	240100001 04 00 09	01-OCT-20	01-OCT-20	63,113
504	DEHRADUN	V	N	245	N	240100001 04 00 08	01-OCT-20	28-OCT-20	10,160
505	DEHRADUN	V	N	27	N	240100001 04 00 01	01-OCT-20	31-OCT-20	6,000
506	DEHRADUN	V	N	27	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,020
507	DEHRADUN	V	N	27	N	240100001 04 00 06	01-OCT-20	31-OCT-20	660
508	DEHRADUN	V	N	29	N	240100001 04 00 01	01-OCT-20	31-OCT-20	7,17,800
509	DEHRADUN	V	N	29	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,22,026
510	DEHRADUN	V	N	29	N	240100001 04 00 06	01-OCT-20	31-OCT-20	68,850
511	DEHRADUN	V	N	3	N	240100001 04 00 29	01-OCT-20	01-OCT-20	3,120
512	DEHRADUN	V	N	4	N	240100001 04 00 09	01-OCT-20	01-OCT-20	11,138
513	DEHRADUN	V	N	30	N	240100001 04 00 01	01-NOV-20	27-NOV-20	75,988
514	DEHRADUN	V	N	34	N	240100001 04 00 09	01-NOV-20	10-NOV-20	43,453
515	DEHRADUN	V	N	35	N	240100001 05 00 21	01-NOV-20	10-NOV-20	6,000
516	DEHRADUN	V	N	36	N	240100001 04 00 22	01-NOV-20	10-NOV-20	2,000
517	DEHRADUN	V	N	37	N	240100001 04 00 24	01-NOV-20	10-NOV-20	6,662
518	DEHRADUN	V	N	38	N	240100001 04 00 08	01-NOV-20	10-NOV-20	55,140
519	DEHRADUN	V	N	39	N	240100001 04 00 20	01-NOV-20	10-NOV-20	898
520	DEHRADUN	V	N	42	N	240100001 04 00 29	01-NOV-20	10-NOV-20	9,000
521	DEHRADUN	V	N	43	N	240100001 04 00 24	01-NOV-20	10-NOV-20	2,587
522	DEHRADUN	V	N	47	N	240100001 04 00 01	01-NOV-20	30-NOV-20	7,17,800
523	DEHRADUN	V	N	47	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,22,026
524	DEHRADUN	V	N	47	N	240100001 04 00 06	01-NOV-20	30-NOV-20	68,850
525	DEHRADUN	V	N	182	N	240100001 05 00 23	01-DEC-20	28-DEC-20	46,260
526	DEHRADUN	V	N	183	N	240100001 04 00 29	01-DEC-20	28-DEC-20	10,000
527	DEHRADUN	V	N	185	N	240100001 04 00 29	01-DEC-20	28-DEC-20	4,600
528	DEHRADUN	V	N	187	N	240100001 05 00 02	01-DEC-20	28-DEC-20	7,26,000
529	DEHRADUN	V	N	2	N	240100001 05 00 23	01-DEC-20	01-DEC-20	52,460
530	DEHRADUN	V	N	237	N	240100102 03 00 42	01-DEC-20	30-DEC-20	1,00,000
531	DEHRADUN	V	N	3	N	240100001 04 00 22	01-DEC-20	01-DEC-20	1,000

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	DEHRADUN	V	N	246	N	240100001 04 00 04	01-OCT-20	28-OCT-20	17,998
533	DEHRADUN	V	N	28	N	240100001 04 00 01	01-OCT-20	31-OCT-20	12,02,800
534	DEHRADUN	V	N	28	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,04,476
535	DEHRADUN	V	N	28	N	240100001 04 00 06	01-OCT-20	31-OCT-20	99,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	317	N	240100001 04 00 09	01-OCT-20	29-OCT-20	12,729
537	DEHRADUN	V	N	318	N	240100001 04 00 09	01-OCT-20	29-OCT-20	19,725
538	DEHRADUN	V	N	65	N	240100001 04 00 08	01-OCT-20	08-OCT-20	13,524
539	DEHRADUN	V	N	99	N	240100001 04 00 29	01-OCT-20	13-OCT-20	5,868
540	DEHRADUN	V	N	10	N	240100001 04 00 01	01-NOV-20	11-NOV-20	69,080
541	DEHRADUN	V	N	11	N	240100001 04 00 08	01-NOV-20	04-NOV-20	19,036
542	DEHRADUN	V	N	13	N	240100001 04 00 08	01-NOV-20	04-NOV-20	29,196
543	DEHRADUN	V	N	27	N	240100001 04 00 09	01-NOV-20	06-NOV-20	19,835
544	DEHRADUN	V	N	32	N	240100001 04 00 08	01-NOV-20	10-NOV-20	27,048
545	DEHRADUN	V	N	33	N	240100001 04 00 29	01-NOV-20	10-NOV-20	6,773
546	DEHRADUN	V	N	44	N	240100001 04 00 01	01-NOV-20	30-NOV-20	11,35,800
547	DEHRADUN	V	N	44	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,93,086
548	DEHRADUN	V	N	44	N	240100001 04 00 06	01-NOV-20	30-NOV-20	94,740
549	DEHRADUN	V	N	144	N	240100001 04 00 08	01-DEC-20	28-DEC-20	13,524
550	DEHRADUN	V	N	145	N	240100001 05 00 02	01-DEC-20	28-DEC-20	3,21,000
551	DEHRADUN	V	N	202	N	240100001 04 00 09	01-DEC-20	28-DEC-20	73,092
552	DEHRADUN	V	N	34	N	240100001 04 00 01	01-DEC-20	31-DEC-20	67,000
553	DEHRADUN	V	N	34	N	240100001 04 00 03	01-DEC-20	31-DEC-20	11,390
554	DEHRADUN	V	N	34	N	240100001 04 00 06	01-DEC-20	31-DEC-20	5,040
555	DEHRADUN	V	N	34	N	240100001 04 00 29	01-DEC-20	05-DEC-20	5,722
556	DEHRADUN	V	N	35	N	240100001 04 00 01	01-DEC-20	31-DEC-20	12,02,800
557	DEHRADUN	V	N	35	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,04,476
558	DEHRADUN	V	N	35	N	240100001 04 00 06	01-DEC-20	31-DEC-20	99,780
559	DEHRADUN	V	N	35	N	240100001 04 00 08	01-DEC-20	05-DEC-20	19,036
560	DEHRADUN	V	N	4	N	240100102 03 00 42	01-DEC-20	01-DEC-20	1,85,417

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	10	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,67,937
562	DEHRADUN	V	N	11	N	240100001 97 01 56	01-OCT-20	01-OCT-20	26,600
563	DEHRADUN	V	N	113	N	240100001 97 01 42	01-OCT-20	14-OCT-20	1,98,000
564	DEHRADUN	V	N	114	N	240100001 97 01 42	01-OCT-20	14-OCT-20	96,950
565	DEHRADUN	V	N	115	N	240100001 97 01 42	01-OCT-20	14-OCT-20	1,69,982
566	DEHRADUN	V	N	116	N	240100001 97 01 42	01-OCT-20	14-OCT-20	1,98,000
567	DEHRADUN	V	N	117	N	240100001 97 01 42	01-OCT-20	14-OCT-20	1,99,040
568	DEHRADUN	V	N	12	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,00,000
569	DEHRADUN	V	N	120	N	240100001 97 01 42	01-OCT-20	15-OCT-20	3,28,772

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	13	N	240100001 97 01 56	01-OCT-20	01-OCT-20	15,715
571	DEHRADUN	V	N	133	N	240100001 97 01 25	01-OCT-20	16-OCT-20	3,704
572	DEHRADUN	V	N	14	N	240100001 97 01 56	01-OCT-20	01-OCT-20	2,24,499
573	DEHRADUN	V	N	15	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,46,027
574	DEHRADUN	V	N	151	N	240100001 97 01 22	01-OCT-20	19-OCT-20	2,498
575	DEHRADUN	V	N	152	N	240100001 97 01 22	01-OCT-20	19-OCT-20	1,700
576	DEHRADUN	V	N	153	N	240100001 97 01 08	01-OCT-20	19-OCT-20	52,090
577	DEHRADUN	V	N	16	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,31,000
578	DEHRADUN	V	N	167	N	240100001 97 01 27	01-OCT-20	20-OCT-20	69,674
579	DEHRADUN	V	N	17	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,00,000
580	DEHRADUN	V	N	18	N	240100001 97 01 56	01-OCT-20	01-OCT-20	2,86,500
581	DEHRADUN	V	N	19	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,40,625
582	DEHRADUN	V	N	20	N	240100001 97 01 56	01-OCT-20	01-OCT-20	46,050
583	DEHRADUN	V	N	201	N	240100001 97 01 04	01-OCT-20	23-OCT-20	8,500
584	DEHRADUN	V	N	203	N	240100001 97 01 04	01-OCT-20	23-OCT-20	5,040
585	DEHRADUN	V	N	204	N	240100001 97 01 04	01-OCT-20	23-OCT-20	5,020
586	DEHRADUN	V	N	205	N	240100001 97 01 02	01-OCT-20	23-OCT-20	4,000
587	DEHRADUN	V	N	206	N	240100001 97 01 02	01-OCT-20	23-OCT-20	4,000
588	DEHRADUN	V	N	207	N	240100001 97 01 25	01-OCT-20	23-OCT-20	16,655
589	DEHRADUN	V	N	208	N	240100001 97 01 20	01-OCT-20	23-OCT-20	17,025
590	DEHRADUN	V	N	209	N	240100001 97 01 20	01-OCT-20	23-OCT-20	7,750
591	DEHRADUN	V	N	21	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,28,762
592	DEHRADUN	V	N	210	N	240100001 97 01 20	01-OCT-20	23-OCT-20	6,600
593	DEHRADUN	V	N	211	N	240100001 97 01 22	01-OCT-20	23-OCT-20	5,400
594	DEHRADUN	V	N	212	N	240100001 97 01 23	01-OCT-20	26-OCT-20	38,400
595	DEHRADUN	V	N	213	N	240100001 97 01 23	01-OCT-20	26-OCT-20	11,148
596	DEHRADUN	V	N	214	N	240100001 97 01 22	01-OCT-20	26-OCT-20	2,500
597	DEHRADUN	V	N	215	N	240100001 97 01 29	01-OCT-20	26-OCT-20	17,448
598	DEHRADUN	V	N	216	N	240100001 97 01 29	01-OCT-20	26-OCT-20	17,126
599	DEHRADUN	V	N	217	N	240100001 97 01 23	01-OCT-20	26-OCT-20	40,131
600	DEHRADUN	V	N	22	N	240100001 97 01 56	01-OCT-20	01-OCT-20	5,87,388
601	DEHRADUN	V	N	23	N	240100001 97 01 56	01-OCT-20	01-OCT-20	2,67,580
602	DEHRADUN	V	N	24	N	240100001 97 01 56	01-OCT-20	01-OCT-20	60,000
603	DEHRADUN	V	N	247	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,20,260
604	DEHRADUN	V	N	248	N	240100001 97 01 56	01-OCT-20	28-OCT-20	90,000
605	DEHRADUN	V	N	249	N	240100001 97 01 56	01-OCT-20	28-OCT-20	60,000
606	DEHRADUN	V	N	25	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,86,800



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DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	DEHRADUN	V	N	250	N	240100001 97 01 56	01-OCT-20	28-OCT-20	23,900
608	DEHRADUN	V	N	251	N	240100001 97 01 56	01-OCT-20	28-OCT-20	72,000
609	DEHRADUN	V	N	252	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,20,540
610	DEHRADUN	V	N	253	N	240100001 97 01 56	01-OCT-20	28-OCT-20	54,074
611	DEHRADUN	V	N	254	N	240100001 97 01 56	01-OCT-20	28-OCT-20	5,33,400
612	DEHRADUN	V	N	255	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,37,484
613	DEHRADUN	V	N	256	N	240100001 97 01 56	01-OCT-20	28-OCT-20	7,38,000
614	DEHRADUN	V	N	257	N	240100001 97 01 56	01-OCT-20	28-OCT-20	6,16,750
615	DEHRADUN	V	N	258	N	240100001 97 01 56	01-OCT-20	28-OCT-20	6,34,500
616	DEHRADUN	V	N	259	N	240100001 97 01 56	01-OCT-20	28-OCT-20	59,000
617	DEHRADUN	V	N	26	N	240100001 97 01 56	01-OCT-20	01-OCT-20	60,000
618	DEHRADUN	V	N	260	N	240100001 97 01 56	01-OCT-20	28-OCT-20	5,60,283
619	DEHRADUN	V	N	261	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,99,900
620	DEHRADUN	V	N	262	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,05,450
621	DEHRADUN	V	N	263	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,70,250
622	DEHRADUN	V	N	264	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,66,600
623	DEHRADUN	V	N	265	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,76,900
624	DEHRADUN	V	N	266	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,32,961
625	DEHRADUN	V	N	267	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,77,190
626	DEHRADUN	V	N	268	N	240100001 97 01 56	01-OCT-20	28-OCT-20	6,78,253
627	DEHRADUN	V	N	269	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,42,402
628	DEHRADUN	V	N	27	N	240100001 97 01 56	01-OCT-20	01-OCT-20	67,740
629	DEHRADUN	V	N	270	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,01,702
630	DEHRADUN	V	N	271	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,63,970
631	DEHRADUN	V	N	272	N	240100001 97 01 56	01-OCT-20	28-OCT-20	9,26,920
632	DEHRADUN	V	N	273	N	240100001 97 01 56	01-OCT-20	28-OCT-20	5,31,399
633	DEHRADUN	V	N	274	N	240100001 97 01 56	01-OCT-20	28-OCT-20	23,900
634	DEHRADUN	V	N	275	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,60,000
635	DEHRADUN	V	N	276	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,10,036
636	DEHRADUN	V	N	277	N	240100001 97 01 56	01-OCT-20	28-OCT-20	92,092
637	DEHRADUN	V	N	278	N	240100001 97 01 56	01-OCT-20	28-OCT-20	79,100
638	DEHRADUN	V	N	279	N	240100001 97 01 56	01-OCT-20	28-OCT-20	83,554
639	DEHRADUN	V	N	28	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,10,000
640	DEHRADUN	V	N	280	N	240100001 97 01 56	01-OCT-20	28-OCT-20	92,312
641	DEHRADUN	V	N	281	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,49,282
642	DEHRADUN	V	N	282	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,68,300
643	DEHRADUN	V	N	283	N	240100001 97 01 56	01-OCT-20	28-OCT-20	1,20,000

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DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	DEHRADUN	V	N	284	N	240100001 97 01 56	01-OCT-20	28-OCT-20	90,000
645	DEHRADUN	V	N	285	N	240100001 97 01 56	01-OCT-20	28-OCT-20	90,000
646	DEHRADUN	V	N	286	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,79,635
647	DEHRADUN	V	N	287	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,53,340
648	DEHRADUN	V	N	288	N	240100001 97 01 56	01-OCT-20	28-OCT-20	3,61,160
649	DEHRADUN	V	N	289	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,03,550
650	DEHRADUN	V	N	29	N	240100001 97 01 56	01-OCT-20	01-OCT-20	6,08,300
651	DEHRADUN	V	N	290	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,53,950
652	DEHRADUN	V	N	291	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,50,000
653	DEHRADUN	V	N	292	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,16,880
654	DEHRADUN	V	N	293	N	240100001 97 01 56	01-OCT-20	28-OCT-20	30,000
655	DEHRADUN	V	N	294	N	240100001 97 01 56	01-OCT-20	28-OCT-20	80,000
656	DEHRADUN	V	N	295	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,56,240
657	DEHRADUN	V	N	296	N	240100001 97 01 56	01-OCT-20	28-OCT-20	2,26,200
658	DEHRADUN	V	N	297	N	240100001 97 01 42	01-OCT-20	28-OCT-20	3,09,482
659	DEHRADUN	V	N	298	N	240100001 97 01 42	01-OCT-20	28-OCT-20	31,400
660	DEHRADUN	V	N	299	N	240100001 97 01 56	01-OCT-20	28-OCT-20	56,500
661	DEHRADUN	V	N	30	N	240100001 97 01 01	01-OCT-20	31-OCT-20	8,72,670
662	DEHRADUN	V	N	30	N	240100001 97 01 03	01-OCT-20	31-OCT-20	1,48,138
663	DEHRADUN	V	N	30	N	240100001 97 01 06	01-OCT-20	31-OCT-20	51,020
664	DEHRADUN	V	N	30	N	240100001 97 01 56	01-OCT-20	01-OCT-20	64,738
665	DEHRADUN	V	N	300	N	240100001 97 01 42	01-OCT-20	28-OCT-20	1,81,560
666	DEHRADUN	V	N	301	N	240100001 97 01 42	01-OCT-20	28-OCT-20	32,486
667	DEHRADUN	V	N	31	N	240100001 97 01 56	01-OCT-20	01-OCT-20	6,36,300
668	DEHRADUN	V	N	32	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,08,700
669	DEHRADUN	V	N	33	N	240100001 97 01 56	01-OCT-20	01-OCT-20	3,97,544
670	DEHRADUN	V	N	34	N	240100001 97 01 56	01-OCT-20	01-OCT-20	2,22,766
671	DEHRADUN	V	N	35	N	240100001 97 01 56	01-OCT-20	01-OCT-20	62,600
672	DEHRADUN	V	N	36	N	240100001 97 01 56	01-OCT-20	01-OCT-20	1,36,450
673	DEHRADUN	V	N	4	N	240100001 97 01 01	01-OCT-20	08-OCT-20	47,203
674	DEHRADUN	V	N	4	N	240100001 97 01 03	01-OCT-20	08-OCT-20	57,744
675	DEHRADUN	V	N	4	N	240100001 97 01 06	01-OCT-20	08-OCT-20	3,180
676	DEHRADUN	V	N	5	N	240100001 97 01 42	01-OCT-20	01-OCT-20	10,000
677	DEHRADUN	V	N	55	N	240100001 97 01 42	01-OCT-20	07-OCT-20	1,24,850
678	DEHRADUN	V	N	6	N	240100001 97 01 42	01-OCT-20	01-OCT-20	41,742
679	DEHRADUN	V	N	61	N	240100001 97 01 04	01-OCT-20	08-OCT-20	9,710
680	DEHRADUN	V	N	62	N	240100001 97 01 04	01-OCT-20	08-OCT-20	8,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	DEHRADUN	V	N	63	N	240100001 97 01 04	01-OCT-20	08-OCT-20	6,500
682	DEHRADUN	V	N	64	N	240100001 97 01 04	01-OCT-20	08-OCT-20	10,500
683	DEHRADUN	V	N	7	N	240100001 97 01 42	01-OCT-20	01-OCT-20	29,200
684	DEHRADUN	V	N	8	N	240100001 97 01 42	01-OCT-20	01-OCT-20	16,000
685	DEHRADUN	V	N	86	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,84,240
686	DEHRADUN	V	N	87	N	240100001 97 01 42	01-OCT-20	13-OCT-20	69,400
687	DEHRADUN	V	N	88	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,22,500
688	DEHRADUN	V	N	89	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,11,160
689	DEHRADUN	V	N	9	N	240100001 97 01 56	01-OCT-20	01-OCT-20	4,60,220
690	DEHRADUN	V	N	90	N	240100001 97 01 42	01-OCT-20	13-OCT-20	3,05,266
691	DEHRADUN	V	N	91	N	240100001 97 01 42	01-OCT-20	13-OCT-20	3,10,986
692	DEHRADUN	V	N	92	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,92,000
693	DEHRADUN	V	N	93	N	240100001 97 01 42	01-OCT-20	13-OCT-20	81,000
694	DEHRADUN	V	N	94	N	240100001 97 01 42	01-OCT-20	13-OCT-20	3,75,600
695	DEHRADUN	V	N	95	N	240100001 97 01 42	01-OCT-20	13-OCT-20	3,47,380
696	DEHRADUN	V	N	96	N	240100001 97 01 42	01-OCT-20	13-OCT-20	1,95,800
697	DEHRADUN	V	N	97	N	240100001 97 01 42	01-OCT-20	13-OCT-20	2,00,000
698	DEHRADUN	V	N	98	N	240100001 97 01 42	01-OCT-20	13-OCT-20	8,54,550
699	DEHRADUN	V	N	10	N	240100001 97 01 04	01-NOV-20	04-NOV-20	15,750
700	DEHRADUN	V	N	106	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,66,880
701	DEHRADUN	V	N	107	N	240100001 97 01 42	01-NOV-20	13-NOV-20	17,758
702	DEHRADUN	V	N	108	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,07,900
703	DEHRADUN	V	N	109	N	240100001 97 01 42	01-NOV-20	13-NOV-20	6,300
704	DEHRADUN	V	N	11	N	240100001 97 01 01	01-NOV-20	11-NOV-20	13,26,963
705	DEHRADUN	V	N	11	N	240100001 97 01 03	01-NOV-20	11-NOV-20	3,73,593
706	DEHRADUN	V	N	110	N	240100001 97 01 42	01-NOV-20	13-NOV-20	35,572
707	DEHRADUN	V	N	12	N	240100001 97 01 42	01-NOV-20	04-NOV-20	2,90,283
708	DEHRADUN	V	N	138	N	240100001 97 01 42	01-NOV-20	13-NOV-20	53,244
709	DEHRADUN	V	N	139	N	240100001 97 01 42	01-NOV-20	13-NOV-20	4,03,000
710	DEHRADUN	V	N	140	N	240100001 97 01 42	01-NOV-20	13-NOV-20	4,28,000
711	DEHRADUN	V	N	141	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,22,538
712	DEHRADUN	V	N	142	N	240100001 97 01 42	01-NOV-20	13-NOV-20	2,74,608
713	DEHRADUN	V	N	143	N	240100001 97 01 42	01-NOV-20	13-NOV-20	7,85,363
714	DEHRADUN	V	N	144	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,38,980
715	DEHRADUN	V	N	179	N	240100001 97 01 08	01-NOV-20	18-NOV-20	19,036
716	DEHRADUN	V	N	180	N	240100001 97 01 27	01-NOV-20	18-NOV-20	19,036
717	DEHRADUN	V	N	217	N	240100001 97 01 04	01-NOV-20	24-NOV-20	6,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	DEHRADUN	V	N	218	N	240100001 97 01 04	01-NOV-20	24-NOV-20	6,000
719	DEHRADUN	V	N	219	N	240100001 97 01 04	01-NOV-20	24-NOV-20	3,250
720	DEHRADUN	V	N	220	N	240100001 97 01 04	01-NOV-20	24-NOV-20	8,500
721	DEHRADUN	V	N	221	N	240100001 97 01 04	01-NOV-20	24-NOV-20	12,900
722	DEHRADUN	V	N	222	N	240100001 97 01 04	01-NOV-20	24-NOV-20	7,500
723	DEHRADUN	V	N	223	N	240100001 97 01 04	01-NOV-20	24-NOV-20	8,500
724	DEHRADUN	V	N	224	N	240100001 97 01 04	01-NOV-20	24-NOV-20	14,404
725	DEHRADUN	V	N	225	N	240100001 97 01 22	01-NOV-20	24-NOV-20	2,654
726	DEHRADUN	V	N	226	N	240100001 97 01 22	01-NOV-20	24-NOV-20	2,000
727	DEHRADUN	V	N	227	N	240100001 97 01 22	01-NOV-20	24-NOV-20	1,650
728	DEHRADUN	V	N	234	N	240100001 97 01 56	01-NOV-20	26-NOV-20	4,83,250
729	DEHRADUN	V	N	235	N	240100001 97 01 42	01-NOV-20	26-NOV-20	10,500
730	DEHRADUN	V	N	236	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,78,737
731	DEHRADUN	V	N	237	N	240100001 97 01 42	01-NOV-20	26-NOV-20	8,000
732	DEHRADUN	V	N	238	N	240100001 97 01 42	01-NOV-20	26-NOV-20	10,057
733	DEHRADUN	V	N	239	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,30,572
734	DEHRADUN	V	N	240	N	240100001 97 01 42	01-NOV-20	26-NOV-20	29,967
735	DEHRADUN	V	N	241	N	240100001 97 01 42	01-NOV-20	26-NOV-20	2,400
736	DEHRADUN	V	N	242	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,93,050
737	DEHRADUN	V	N	243	N	240100001 97 01 42	01-NOV-20	26-NOV-20	29,205
738	DEHRADUN	V	N	244	N	240100001 97 01 42	01-NOV-20	26-NOV-20	98,820
739	DEHRADUN	V	N	245	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,84,400
740	DEHRADUN	V	N	246	N	240100001 97 01 42	01-NOV-20	26-NOV-20	5,27,250
741	DEHRADUN	V	N	247	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,50,000
742	DEHRADUN	V	N	248	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,99,420
743	DEHRADUN	V	N	249	N	240100001 97 01 42	01-NOV-20	26-NOV-20	25,044
744	DEHRADUN	V	N	250	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,98,000
745	DEHRADUN	V	N	251	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,65,000
746	DEHRADUN	V	N	252	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,55,288
747	DEHRADUN	V	N	253	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,805
748	DEHRADUN	V	N	254	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,805
749	DEHRADUN	V	N	255	N	240100001 97 01 42	01-NOV-20	26-NOV-20	6,660
750	DEHRADUN	V	N	256	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,36,780
751	DEHRADUN	V	N	257	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,98,831
752	DEHRADUN	V	N	258	N	240100001 97 01 42	01-NOV-20	26-NOV-20	18,500
753	DEHRADUN	V	N	259	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,63,100
754	DEHRADUN	V	N	26	N	240100001 97 01 01	01-NOV-20	25-NOV-20	96,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	DEHRADUN	V	N	260	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,10,000
756	DEHRADUN	V	N	261	N	240100001 97 01 56	01-NOV-20	26-NOV-20	75,000
757	DEHRADUN	V	N	262	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,00,000
758	DEHRADUN	V	N	263	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,36,000
759	DEHRADUN	V	N	264	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
760	DEHRADUN	V	N	265	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,04,040
761	DEHRADUN	V	N	266	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,30,000
762	DEHRADUN	V	N	267	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
763	DEHRADUN	V	N	268	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
764	DEHRADUN	V	N	269	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,80,000
765	DEHRADUN	V	N	270	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,41,790
766	DEHRADUN	V	N	271	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,60,700
767	DEHRADUN	V	N	272	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,90,000
768	DEHRADUN	V	N	273	N	240100001 97 01 56	01-NOV-20	26-NOV-20	36,731
769	DEHRADUN	V	N	274	N	240100001 97 01 56	01-NOV-20	26-NOV-20	5,11,768
770	DEHRADUN	V	N	275	N	240100001 97 01 56	01-NOV-20	26-NOV-20	14,679
771	DEHRADUN	V	N	276	N	240100001 97 01 56	01-NOV-20	26-NOV-20	4,08,200
772	DEHRADUN	V	N	277	N	240100001 97 01 56	01-NOV-20	26-NOV-20	6,35,000
773	DEHRADUN	V	N	278	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,99,730
774	DEHRADUN	V	N	279	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,07,300
775	DEHRADUN	V	N	280	N	240100001 97 01 56	01-NOV-20	26-NOV-20	6,79,550
776	DEHRADUN	V	N	281	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,77,795
777	DEHRADUN	V	N	282	N	240100001 97 01 56	01-NOV-20	26-NOV-20	70,000
778	DEHRADUN	V	N	283	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
779	DEHRADUN	V	N	284	N	240100001 97 01 56	01-NOV-20	26-NOV-20	28,000
780	DEHRADUN	V	N	285	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
781	DEHRADUN	V	N	286	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,27,000
782	DEHRADUN	V	N	287	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,68,754
783	DEHRADUN	V	N	288	N	240100001 97 01 56	01-NOV-20	26-NOV-20	30,000
784	DEHRADUN	V	N	289	N	240100001 97 01 56	01-NOV-20	26-NOV-20	4,50,290
785	DEHRADUN	V	N	290	N	240100001 97 01 56	01-NOV-20	26-NOV-20	97,712
786	DEHRADUN	V	N	291	N	240100001 97 01 56	01-NOV-20	26-NOV-20	98,859
787	DEHRADUN	V	N	292	N	240100001 97 01 56	01-NOV-20	26-NOV-20	42,585
788	DEHRADUN	V	N	293	N	240100001 97 01 56	01-NOV-20	26-NOV-20	23,182
789	DEHRADUN	V	N	294	N	240100001 97 01 56	01-NOV-20	26-NOV-20	3,46,749
790	DEHRADUN	V	N	295	N	240100001 97 01 56	01-NOV-20	26-NOV-20	15,000
791	DEHRADUN	V	N	296	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	DEHRADUN	V	N	297	N	240100001 97 01 56	01-NOV-20	26-NOV-20	3,41,120
793	DEHRADUN	V	N	298	N	240100001 97 01 56	01-NOV-20	26-NOV-20	14,742
794	DEHRADUN	V	N	299	N	240100001 97 01 56	01-NOV-20	26-NOV-20	6,62,991
795	DEHRADUN	V	N	300	N	240100001 97 01 56	01-NOV-20	26-NOV-20	4,07,500
796	DEHRADUN	V	N	301	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,45,900
797	DEHRADUN	V	N	302	N	240100001 97 01 56	01-NOV-20	26-NOV-20	3,27,762
798	DEHRADUN	V	N	303	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,39,422
799	DEHRADUN	V	N	304	N	240100001 97 01 56	01-NOV-20	26-NOV-20	33,300
800	DEHRADUN	V	N	305	N	240100001 97 01 56	01-NOV-20	18-NOV-20	2,00,000
801	DEHRADUN	V	N	306	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,71,011
802	DEHRADUN	V	N	307	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,81,930
803	DEHRADUN	V	N	308	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,11,899
804	DEHRADUN	V	N	309	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,70,000
805	DEHRADUN	V	N	310	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,78,647
806	DEHRADUN	V	N	311	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,70,000
807	DEHRADUN	V	N	312	N	240100001 97 01 56	01-NOV-20	26-NOV-20	14,660
808	DEHRADUN	V	N	313	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,30,240
809	DEHRADUN	V	N	314	N	240100001 97 01 56	01-NOV-20	26-NOV-20	23,600
810	DEHRADUN	V	N	315	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,40,600
811	DEHRADUN	V	N	316	N	240100001 97 01 56	01-NOV-20	26-NOV-20	3,01,700
812	DEHRADUN	V	N	317	N	240100001 97 01 56	01-NOV-20	26-NOV-20	87,400
813	DEHRADUN	V	N	318	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,58,600
814	DEHRADUN	V	N	319	N	240100001 97 01 56	01-NOV-20	26-NOV-20	8,11,064
815	DEHRADUN	V	N	320	N	240100001 97 01 56	01-NOV-20	18-NOV-20	1,10,000
816	DEHRADUN	V	N	324	N	240100001 97 01 22	01-NOV-20	27-NOV-20	340
817	DEHRADUN	V	N	325	N	240100001 97 01 22	01-NOV-20	27-NOV-20	1,280
818	DEHRADUN	V	N	326	N	240100001 97 01 22	01-NOV-20	27-NOV-20	4,800
819	DEHRADUN	V	N	327	N	240100001 97 01 22	01-NOV-20	27-NOV-20	500
820	DEHRADUN	V	N	329	N	240100001 97 01 22	01-NOV-20	27-NOV-20	1,950
821	DEHRADUN	V	N	46	N	240100001 97 01 01	01-NOV-20	30-NOV-20	8,72,670
822	DEHRADUN	V	N	46	N	240100001 97 01 03	01-NOV-20	30-NOV-20	1,48,138
823	DEHRADUN	V	N	46	N	240100001 97 01 06	01-NOV-20	30-NOV-20	51,020
824	DEHRADUN	V	N	5	N	240100001 97 01 01	01-NOV-20	04-NOV-20	47,203
825	DEHRADUN	V	N	5	N	240100001 97 01 03	01-NOV-20	04-NOV-20	57,744
826	DEHRADUN	V	N	5	N	240100001 97 01 06	01-NOV-20	04-NOV-20	3,180
827	DEHRADUN	V	N	58	N	240100001 97 01 09	01-NOV-20	11-NOV-20	4,382
828	DEHRADUN	V	N	59	N	240100001 97 01 09	01-NOV-20	11-NOV-20	5,967

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DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	DEHRADUN	V	N	60	N	240100001 97 01 02	01-NOV-20	11-NOV-20	4,000
830	DEHRADUN	V	N	61	N	240100001 97 01 02	01-NOV-20	11-NOV-20	4,000
831	DEHRADUN	V	N	62	N	240100001 97 01 22	01-NOV-20	11-NOV-20	999
832	DEHRADUN	V	N	63	N	240100001 97 01 04	01-NOV-20	11-NOV-20	3,500
833	DEHRADUN	V	N	64	N	240100001 97 01 04	01-NOV-20	11-NOV-20	2,500
834	DEHRADUN	V	N	65	N	240100001 97 01 04	01-NOV-20	11-NOV-20	6,000
835	DEHRADUN	V	N	100	N	240100001 97 01 22	01-DEC-20	19-DEC-20	515
836	DEHRADUN	V	N	101	N	240100001 97 01 22	01-DEC-20	19-DEC-20	1,400
837	DEHRADUN	V	N	102	N	240100001 97 01 23	01-DEC-20	19-DEC-20	1,53,600
838	DEHRADUN	V	N	103	N	240100001 97 01 02	01-DEC-20	19-DEC-20	4,000
839	DEHRADUN	V	N	104	N	240100001 97 01 02	01-DEC-20	19-DEC-20	4,000
840	DEHRADUN	V	N	105	N	240100001 97 01 23	01-DEC-20	19-DEC-20	66,885
841	DEHRADUN	V	N	106	N	240100001 97 01 25	01-DEC-20	19-DEC-20	1,834
842	DEHRADUN	V	N	13	N	240100001 97 01 01	01-DEC-20	19-DEC-20	47,203
843	DEHRADUN	V	N	13	N	240100001 97 01 03	01-DEC-20	19-DEC-20	57,744
844	DEHRADUN	V	N	13	N	240100001 97 01 06	01-DEC-20	19-DEC-20	3,180
845	DEHRADUN	V	N	134	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,82,543
846	DEHRADUN	V	N	135	N	240100001 97 01 22	01-DEC-20	28-DEC-20	8,321
847	DEHRADUN	V	N	136	N	240100001 97 01 22	01-DEC-20	28-DEC-20	28,910
848	DEHRADUN	V	N	137	N	240100001 97 01 42	01-DEC-20	28-DEC-20	4,28,000
849	DEHRADUN	V	N	138	N	240100001 97 01 42	01-DEC-20	28-DEC-20	23,984
850	DEHRADUN	V	N	139	N	240100001 97 01 42	01-DEC-20	28-DEC-20	2,34,402
851	DEHRADUN	V	N	140	N	240100001 97 01 42	01-DEC-20	28-DEC-20	71,220
852	DEHRADUN	V	N	141	N	240100001 97 01 42	01-DEC-20	28-DEC-20	30,171
853	DEHRADUN	V	N	142	N	240100001 97 01 42	01-DEC-20	28-DEC-20	19,980
854	DEHRADUN	V	N	143	N	240100001 97 01 42	01-DEC-20	28-DEC-20	5,700
855	DEHRADUN	V	N	146	N	240100001 97 01 09	01-DEC-20	23-DEC-20	8,962
856	DEHRADUN	V	N	147	N	240100001 97 01 22	01-DEC-20	23-DEC-20	1,700
857	DEHRADUN	V	N	148	N	240100001 97 01 22	01-DEC-20	23-DEC-20	1,050
858	DEHRADUN	V	N	204	N	240100001 97 01 20	01-DEC-20	30-DEC-20	13,440
859	DEHRADUN	V	N	205	N	240100001 97 01 20	01-DEC-20	30-DEC-20	21,000
860	DEHRADUN	V	N	206	N	240100001 97 01 42	01-DEC-20	30-DEC-20	5,29,886
861	DEHRADUN	V	N	207	N	240100001 97 01 42	01-DEC-20	30-DEC-20	8,53,740
862	DEHRADUN	V	N	208	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,05,500
863	DEHRADUN	V	N	209	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,91,505
864	DEHRADUN	V	N	210	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,94,000
865	DEHRADUN	V	N	211	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,87,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	DEHRADUN	V	N	212	N	240100001 97 01 42	01-DEC-20	30-DEC-20	40,846
867	DEHRADUN	V	N	213	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,07,625
868	DEHRADUN	V	N	214	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,15,994
869	DEHRADUN	V	N	215	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,25,493
870	DEHRADUN	V	N	216	N	240100001 97 01 42	01-DEC-20	30-DEC-20	17,749
871	DEHRADUN	V	N	217	N	240100001 97 01 42	01-DEC-20	30-DEC-20	17,749
872	DEHRADUN	V	N	218	N	240100001 97 01 42	01-DEC-20	30-DEC-20	33,000
873	DEHRADUN	V	N	219	N	240100001 97 01 42	01-DEC-20	30-DEC-20	6,945
874	DEHRADUN	V	N	220	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,52,894
875	DEHRADUN	V	N	221	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,32,000
876	DEHRADUN	V	N	222	N	240100001 97 01 56	01-DEC-20	30-DEC-20	4,80,000
877	DEHRADUN	V	N	223	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,50,000
878	DEHRADUN	V	N	224	N	240100001 97 01 56	01-DEC-20	30-DEC-20	10,29,198
879	DEHRADUN	V	N	225	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,50,000
880	DEHRADUN	V	N	226	N	240100001 97 01 56	01-DEC-20	30-DEC-20	90,000
881	DEHRADUN	V	N	227	N	240100001 97 01 56	01-DEC-20	30-DEC-20	90,000
882	DEHRADUN	V	N	228	N	240100001 97 01 56	01-DEC-20	30-DEC-20	60,000
883	DEHRADUN	V	N	229	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
884	DEHRADUN	V	N	230	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
885	DEHRADUN	V	N	231	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,90,020
886	DEHRADUN	V	N	232	N	240100001 97 01 42	01-DEC-20	30-DEC-20	25,237
887	DEHRADUN	V	N	233	N	240100001 97 01 42	01-DEC-20	30-DEC-20	6,82,500
888	DEHRADUN	V	N	234	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,79,454
889	DEHRADUN	V	N	235	N	240100001 97 01 56	01-DEC-20	30-DEC-20	40,000
890	DEHRADUN	V	N	236	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,13,637
891	DEHRADUN	V	N	238	N	240100001 97 01 56	01-DEC-20	30-DEC-20	81,912
892	DEHRADUN	V	N	239	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
893	DEHRADUN	V	N	240	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
894	DEHRADUN	V	N	241	N	240100001 97 01 56	01-DEC-20	30-DEC-20	3,96,802
895	DEHRADUN	V	N	242	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,10,000
896	DEHRADUN	V	N	243	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,83,100
897	DEHRADUN	V	N	244	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,69,660
898	DEHRADUN	V	N	245	N	240100001 97 01 56	01-DEC-20	30-DEC-20	32,900
899	DEHRADUN	V	N	246	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,80,000
900	DEHRADUN	V	N	247	N	240100001 97 01 56	01-DEC-20	30-DEC-20	30,000
901	DEHRADUN	V	N	248	N	240100001 97 01 56	01-DEC-20	30-DEC-20	4,60,456
902	DEHRADUN	V	N	249	N	240100001 97 01 56	01-DEC-20	30-DEC-20	65,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	DEHRADUN	V	N	250	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,19,200
904	DEHRADUN	V	N	251	N	240100001 97 01 56	01-DEC-20	30-DEC-20	3,11,180
905	DEHRADUN	V	N	252	N	240100001 97 01 56	01-DEC-20	30-DEC-20	5,05,272
906	DEHRADUN	V	N	253	N	240100001 97 01 56	01-DEC-20	30-DEC-20	50,770
907	DEHRADUN	V	N	254	N	240100001 97 01 56	01-DEC-20	30-DEC-20	51,390
908	DEHRADUN	V	N	255	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,05,490
909	DEHRADUN	V	N	256	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,10,976
910	DEHRADUN	V	N	257	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,23,390
911	DEHRADUN	V	N	258	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,74,000
912	DEHRADUN	V	N	259	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,38,000
913	DEHRADUN	V	N	260	N	240100001 97 01 56	01-DEC-20	30-DEC-20	67,180
914	DEHRADUN	V	N	261	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,68,240
915	DEHRADUN	V	N	262	N	240100001 97 01 56	01-DEC-20	30-DEC-20	26,200
916	DEHRADUN	V	N	263	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,80,000
917	DEHRADUN	V	N	264	N	240100001 97 01 56	01-DEC-20	30-DEC-20	90,470
918	DEHRADUN	V	N	265	N	240100001 97 01 56	01-DEC-20	30-DEC-20	1,10,000
919	DEHRADUN	V	N	266	N	240100001 97 01 56	01-DEC-20	30-DEC-20	8,38,716
920	DEHRADUN	V	N	267	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,19,625
921	DEHRADUN	V	N	268	N	240100001 97 01 56	01-DEC-20	30-DEC-20	70,740
922	DEHRADUN	V	N	269	N	240100001 97 01 56	01-DEC-20	30-DEC-20	9,14,070
923	DEHRADUN	V	N	270	N	240100001 97 01 56	01-DEC-20	30-DEC-20	6,57,280
924	DEHRADUN	V	N	271	N	240100001 97 01 56	01-DEC-20	30-DEC-20	85,120
925	DEHRADUN	V	N	272	N	240100001 97 01 56	01-DEC-20	30-DEC-20	6,72,650
926	DEHRADUN	V	N	273	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,19,429
927	DEHRADUN	V	N	274	N	240100001 97 01 56	01-DEC-20	30-DEC-20	9,26,107
928	DEHRADUN	V	N	275	N	240100001 97 01 56	01-DEC-20	30-DEC-20	20,400
929	DEHRADUN	V	N	276	N	240100001 97 01 56	01-DEC-20	30-DEC-20	2,00,754
930	DEHRADUN	V	N	277	N	240100001 97 01 56	01-DEC-20	30-DEC-20	4,28,690
931	DEHRADUN	V	N	278	N	240100001 97 01 42	01-DEC-20	31-DEC-20	17,749
932	DEHRADUN	V	N	279	N	240100001 97 01 42	01-DEC-20	31-DEC-20	17,749
933	DEHRADUN	V	N	280	N	240100001 97 01 42	01-DEC-20	31-DEC-20	17,749
934	DEHRADUN	V	N	281	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,18,000
935	DEHRADUN	V	N	282	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,51,900
936	DEHRADUN	V	N	283	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,18,355
937	DEHRADUN	V	N	284	N	240100001 97 01 42	01-DEC-20	31-DEC-20	53,580
938	DEHRADUN	V	N	285	N	240100001 97 01 42	01-DEC-20	31-DEC-20	84,800
939	DEHRADUN	V	N	286	N	240100001 97 01 42	01-DEC-20	31-DEC-20	13,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	287	N	240100001 97 01 56	01-DEC-20	31-DEC-20	30,000
941	DEHRADUN	V	N	288	N	240100001 97 01 56	01-DEC-20	31-DEC-20	30,000
942	DEHRADUN	V	N	289	N	240100001 97 01 56	01-DEC-20	31-DEC-20	30,000
943	DEHRADUN	V	N	290	N	240100001 97 01 56	01-DEC-20	31-DEC-20	50,538
944	DEHRADUN	V	N	291	N	240100001 97 01 56	01-DEC-20	31-DEC-20	1,80,000
945	DEHRADUN	V	N	292	N	240100001 97 01 42	01-DEC-20	31-DEC-20	17,749
946	DEHRADUN	V	N	293	N	240100001 97 01 56	01-DEC-20	31-DEC-20	4,20,000
947	DEHRADUN	V	N	36	N	240100001 97 01 01	01-DEC-20	31-DEC-20	8,72,670
948	DEHRADUN	V	N	36	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,48,138
949	DEHRADUN	V	N	36	N	240100001 97 01 06	01-DEC-20	31-DEC-20	51,020
950	DEHRADUN	V	N	7	N	240100001 97 01 42	01-DEC-20	02-DEC-20	3,63,240
951	DEHRADUN	V	N	8	N	240100001 97 01 42	01-DEC-20	02-DEC-20	10,27,500
952	DEHRADUN	V	N	94	N	240100001 97 01 24	01-DEC-20	19-DEC-20	5,000
953	DEHRADUN	V	N	95	N	240100001 97 01 23	01-DEC-20	19-DEC-20	44,592
954	DEHRADUN	V	N	96	N	240100001 97 01 23	01-DEC-20	19-DEC-20	46,190
955	DEHRADUN	V	N	97	N	240100001 97 01 22	01-DEC-20	19-DEC-20	1,960
956	DEHRADUN	V	N	98	N	240100001 97 01 22	01-DEC-20	19-DEC-20	2,100
957	DEHRADUN	V	N	99	N	240100001 97 01 22	01-DEC-20	19-DEC-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	HALDWANI	V	N	48	N	240100001 05 00 02	01-OCT-20	20-OCT-20	6,000
959	HALDWANI	V	N	49	N	240100001 04 00 08	01-OCT-20	20-OCT-20	29,196
960	HALDWANI	V	N	50	N	240100001 05 00 23	01-OCT-20	20-OCT-20	8,000
961	HALDWANI	V	N	51	N	240100001 05 00 23	01-OCT-20	20-OCT-20	2,000
962	HALDWANI	V	N	52	N	240100001 04 00 25	01-OCT-20	20-OCT-20	1,214
963	HALDWANI	V	N	53	N	240100001 05 00 21	01-OCT-20	20-OCT-20	6,000
964	HALDWANI	V	N	54	N	240100001 04 00 27	01-OCT-20	20-OCT-20	6,000
965	HALDWANI	V	N	8	N	240100001 04 00 01	01-OCT-20	31-OCT-20	15,30,800
966	HALDWANI	V	N	8	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,60,236
967	HALDWANI	V	N	8	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,50,740
968	HALDWANI	V	N	13	N	240100001 04 00 01	01-NOV-20	12-NOV-20	1,03,620
969	HALDWANI	V	N	14	N	240100001 04 00 01	01-NOV-20	30-NOV-20	15,30,800
970	HALDWANI	V	N	14	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,60,236
971	HALDWANI	V	N	14	N	240100001 04 00 06	01-NOV-20	30-NOV-20	1,50,740
972	HALDWANI	V	N	20	N	240100001 04 00 25	01-NOV-20	13-NOV-20	1,214
973	HALDWANI	V	N	45	N	240100102 03 00 42	01-NOV-20	24-NOV-20	9,225

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	HALDWANI	V	N	46	N	240100001 04 00 25	01-NOV-20	13-NOV-20	7,378
975	HALDWANI	V	N	47	N	240100102 03 00 42	01-NOV-20	24-NOV-20	10,088
976	HALDWANI	V	N	48	N	240100102 03 00 42	01-NOV-20	24-NOV-20	24,144
977	HALDWANI	V	N	49	N	240100001 04 00 25	01-NOV-20	13-NOV-20	2,038
978	HALDWANI	V	N	50	N	240100001 04 00 08	01-NOV-20	13-NOV-20	19,036
979	HALDWANI	V	N	25	N	240100001 04 00 08	01-DEC-20	17-DEC-20	19,036
980	HALDWANI	V	N	28	N	240100001 05 00 23	01-DEC-20	28-DEC-20	28,800

## DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	HALDWANI	V	N	11	N	240100001 04 00 09	01-OCT-20	13-OCT-20	53,064
982	HALDWANI	V	N	13	N	240100001 04 00 25	01-OCT-20	09-OCT-20	1,880
983	HALDWANI	V	N	21	N	240100001 04 00 25	01-OCT-20	14-OCT-20	13,678
984	HALDWANI	V	N	22	N	240100001 04 00 25	01-OCT-20	14-OCT-20	1,495
985	HALDWANI	V	N	86	N	240100001 04 00 29	01-OCT-20	23-OCT-20	10,500
986	HALDWANI	V	N	87	N	240100001 04 00 08	01-OCT-20	20-OCT-20	41,362
987	HALDWANI	V	N	9	N	240100001 04 00 01	01-OCT-20	31-OCT-20	14,43,800
988	HALDWANI	V	N	9	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,45,446
989	HALDWANI	V	N	9	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,26,180
990	HALDWANI	V	N	15	N	240100001 04 00 01	01-NOV-20	12-NOV-20	1,51,976
991	HALDWANI	V	N	16	N	240100001 04 00 01	01-NOV-20	30-NOV-20	14,43,800
992	HALDWANI	V	N	16	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,45,446
993	HALDWANI	V	N	16	N	240100001 04 00 06	01-NOV-20	30-NOV-20	1,26,180
994	HALDWANI	V	N	51	N	240100001 04 00 08	01-NOV-20	12-NOV-20	41,362
995	HALDWANI	V	N	52	N	240100001 04 00 25	01-NOV-20	12-NOV-20	3,378
996	HALDWANI	V	N	11	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,86,900
997	HALDWANI	V	N	11	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,35,773
998	HALDWANI	V	N	11	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,21,220
999	HALDWANI	V	N	26	N	240100001 04 00 22	01-DEC-20	22-DEC-20	1,410
1000	HALDWANI	V	N	27	N	240100001 04 00 08	01-DEC-20	22-DEC-20	41,362

## DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	HALDWANI	V	N	10	N	240100108 03 00 01	01-OCT-20	31-OCT-20	2,86,800
1002	HALDWANI	V	N	10	N	240100108 03 00 03	01-OCT-20	31-OCT-20	48,756
1003	HALDWANI	V	N	10	N	240100108 03 00 06	01-OCT-20	31-OCT-20	26,130
1004	HALDWANI	V	N	56	N	240100108 03 00 25	01-OCT-20	17-OCT-20	987

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DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	HALDWANI	V	N	57	N	240100108 03 00 25	01-OCT-20	17-OCT-20	2,428
1006	HALDWANI	V	N	58	N	240100108 03 00 29	01-OCT-20	17-OCT-20	6,407
1007	HALDWANI	V	N	59	N	240100108 03 00 29	01-OCT-20	17-OCT-20	9,477
1008	HALDWANI	V	N	60	N	240100108 03 00 04	01-OCT-20	17-OCT-20	4,036
1009	HALDWANI	V	N	61	N	240100108 03 00 04	01-OCT-20	17-OCT-20	1,010
1010	HALDWANI	V	N	62	N	240100108 03 00 23	01-OCT-20	17-OCT-20	22,140
1011	HALDWANI	V	N	10	N	240100108 03 00 20	01-NOV-20	17-NOV-20	10,332
1012	HALDWANI	V	N	11	N	240100108 03 00 01	01-NOV-20	12-NOV-20	41,448
1013	HALDWANI	V	N	11	N	240100108 03 00 04	01-NOV-20	17-NOV-20	7,780
1014	HALDWANI	V	N	12	N	240100108 03 00 01	01-NOV-20	30-NOV-20	2,86,800
1015	HALDWANI	V	N	12	N	240100108 03 00 03	01-NOV-20	30-NOV-20	48,756
1016	HALDWANI	V	N	12	N	240100108 03 00 06	01-NOV-20	30-NOV-20	26,130
1017	HALDWANI	V	N	12	N	240100108 03 00 25	01-NOV-20	17-NOV-20	511
1018	HALDWANI	V	N	13	N	240100108 03 00 25	01-NOV-20	17-NOV-20	1,214
1019	HALDWANI	V	N	14	N	240100108 03 00 22	01-NOV-20	17-NOV-20	1,078
1020	HALDWANI	V	N	15	N	240100108 03 00 22	01-NOV-20	17-NOV-20	4,500
1021	HALDWANI	V	N	16	N	240100108 03 00 20	01-NOV-20	17-NOV-20	9,393
1022	HALDWANI	V	N	10	N	240100108 03 00 01	01-DEC-20	31-DEC-20	2,86,800
1023	HALDWANI	V	N	10	N	240100108 03 00 03	01-DEC-20	31-DEC-20	48,756
1024	HALDWANI	V	N	10	N	240100108 03 00 06	01-DEC-20	31-DEC-20	26,130

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	HALDWANI	V	N	12	N	240100001 97 01 01	01-OCT-20	31-OCT-20	8,77,500
1026	HALDWANI	V	N	12	N	240100001 97 01 03	01-OCT-20	31-OCT-20	1,49,175
1027	HALDWANI	V	N	12	N	240100001 97 01 06	01-OCT-20	31-OCT-20	74,300
1028	HALDWANI	V	N	42	N	240100001 97 01 29	01-OCT-20	21-OCT-20	6,572
1029	HALDWANI	V	N	43	N	240100001 97 01 08	01-OCT-20	20-OCT-20	5,000
1030	HALDWANI	V	N	44	N	240100001 97 01 25	01-OCT-20	20-OCT-20	16,441
1031	HALDWANI	V	N	45	N	240100001 97 01 22	01-OCT-20	20-OCT-20	3,167
1032	HALDWANI	V	N	46	N	240100001 97 01 08	01-OCT-20	20-OCT-20	1,21,308
1033	HALDWANI	V	N	65	N	240100001 97 01 22	01-OCT-20	16-OCT-20	3,003
1034	HALDWANI	V	N	66	N	240100001 97 01 09	01-OCT-20	16-OCT-20	4,492
1035	HALDWANI	V	N	67	N	240100001 97 01 04	01-OCT-20	16-OCT-20	3,250
1036	HALDWANI	V	N	68	N	240100001 97 01 04	01-OCT-20	16-OCT-20	5,400
1037	HALDWANI	V	N	69	N	240100001 97 01 04	01-OCT-20	16-OCT-20	9,750
1038	HALDWANI	V	N	70	N	240100001 97 01 42	01-OCT-20	16-OCT-20	11,770

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DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	HALDWANI	V	N	71	N	240100001 97 01 42	01-OCT-20	16-OCT-20	18,584
1040	HALDWANI	V	N	72	N	240100001 97 01 42	01-OCT-20	16-OCT-20	19,945
1041	HALDWANI	V	N	73	N	240100001 97 01 25	01-OCT-20	13-OCT-20	7,170
1042	HALDWANI	V	N	74	N	240100001 97 01 22	01-OCT-20	16-OCT-20	4,501
1043	HALDWANI	V	N	75	N	240100001 97 01 42	01-OCT-20	23-OCT-20	10,76,781
1044	HALDWANI	V	N	90	N	240100001 97 01 20	01-OCT-20	28-OCT-20	9,794
1045	HALDWANI	V	N	17	N	240100001 97 01 20	01-NOV-20	16-NOV-20	2,832
1046	HALDWANI	V	N	18	N	240100001 97 01 24	01-NOV-20	16-NOV-20	2,000
1047	HALDWANI	V	N	19	N	240100001 97 01 25	01-NOV-20	16-NOV-20	2,995
1048	HALDWANI	V	N	21	N	240100001 97 01 25	01-NOV-20	13-NOV-20	4,521
1049	HALDWANI	V	N	22	N	240100001 97 01 08	01-NOV-20	13-NOV-20	19,036
1050	HALDWANI	V	N	23	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1051	HALDWANI	V	N	24	N	240100001 97 01 08	01-NOV-20	12-NOV-20	15,059
1052	HALDWANI	V	N	25	N	240100001 97 01 42	01-NOV-20	12-NOV-20	28,500
1053	HALDWANI	V	N	26	N	240100001 97 01 42	01-NOV-20	12-NOV-20	27,300
1054	HALDWANI	V	N	27	N	240100001 97 01 42	01-NOV-20	12-NOV-20	28,500
1055	HALDWANI	V	N	28	N	240100001 97 01 42	01-NOV-20	12-NOV-20	18,000
1056	HALDWANI	V	N	29	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1057	HALDWANI	V	N	30	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1058	HALDWANI	V	N	31	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1059	HALDWANI	V	N	32	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1060	HALDWANI	V	N	33	N	240100001 97 01 42	01-NOV-20	12-NOV-20	17,100
1061	HALDWANI	V	N	34	N	240100001 97 01 42	01-NOV-20	12-NOV-20	11,250
1062	HALDWANI	V	N	35	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,100
1063	HALDWANI	V	N	36	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,100
1064	HALDWANI	V	N	37	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,100
1065	HALDWANI	V	N	38	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,92,054
1066	HALDWANI	V	N	39	N	240100001 97 01 04	01-NOV-20	25-NOV-20	3,250
1067	HALDWANI	V	N	4	N	240100001 97 01 01	01-NOV-20	13-NOV-20	75,988
1068	HALDWANI	V	N	40	N	240100001 97 01 04	01-NOV-20	25-NOV-20	3,250
1069	HALDWANI	V	N	13	N	240100001 97 01 23	01-DEC-20	10-DEC-20	2,62,500
1070	HALDWANI	V	N	15	N	240100001 97 01 01	01-DEC-20	31-DEC-20	7,32,200
1071	HALDWANI	V	N	15	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,24,474
1072	HALDWANI	V	N	15	N	240100001 97 01 06	01-DEC-20	31-DEC-20	65,540
1073	HALDWANI	V	N	2	N	240100001 97 01 01	01-DEC-20	01-DEC-20	7,33,626
1074	HALDWANI	V	N	2	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,24,717
1075	HALDWANI	V	N	2	N	240100001 97 01 06	01-DEC-20	01-DEC-20	65,809

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	HALDWANI	V	N	29	N	240100001 97 01 42	01-DEC-20	28-DEC-20	11,770
1077	HALDWANI	V	N	30	N	240100001 97 01 42	01-DEC-20	28-DEC-20	18,584
1078	HALDWANI	V	N	31	N	240100001 97 01 42	01-DEC-20	28-DEC-20	19,945
1079	HALDWANI	V	N	32	N	240100001 97 01 24	01-DEC-20	16-DEC-20	1,552
1080	HALDWANI	V	N	33	N	240100001 97 01 24	01-DEC-20	17-DEC-20	1,493
1081	HALDWANI	V	N	34	N	240100001 97 01 08	01-DEC-20	10-DEC-20	34,095
1082	HALDWANI	V	N	35	N	240100001 97 01 25	01-DEC-20	10-DEC-20	2,937
1083	HALDWANI	V	N	36	N	240100001 97 01 42	01-DEC-20	30-DEC-20	4,866
1084	HALDWANI	V	N	37	N	240100001 97 01 42	01-DEC-20	19-DEC-20	11,770
1085	HALDWANI	V	N	38	N	240100001 97 01 20	01-DEC-20	29-DEC-20	11,296
1086	HALDWANI	V	N	39	N	240100001 97 01 22	01-DEC-20	17-DEC-20	4,550
1087	HALDWANI	V	N	40	N	240100001 97 01 20	01-DEC-20	10-DEC-20	5,664
1088	HALDWANI	V	N	41	N	240100001 97 01 42	01-DEC-20	19-DEC-20	19,945

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	SECRETARIAT	V	N	1	N	240100001 04 00 01	01-OCT-20	15-OCT-20	59,841
1090	SECRETARIAT	V	N	1	N	240100001 04 00 03	01-OCT-20	15-OCT-20	10,173
1091	SECRETARIAT	V	N	1	N	240100001 04 00 06	01-OCT-20	15-OCT-20	5,534
1092	SECRETARIAT	V	N	15	N	240100001 04 00 01	01-OCT-20	31-OCT-20	61,52,900
1093	SECRETARIAT	V	N	15	N	240100001 04 00 03	01-OCT-20	31-OCT-20	10,45,993
1094	SECRETARIAT	V	N	15	N	240100001 04 00 06	01-OCT-20	31-OCT-20	6,24,770
1095	SECRETARIAT	V	N	16	N	240100001 07 00 40	01-OCT-20	09-OCT-20	5,940
1096	SECRETARIAT	V	N	17	N	240100001 04 00 30	01-OCT-20	09-OCT-20	10,500
1097	SECRETARIAT	V	N	18	N	240100001 04 00 10	01-OCT-20	09-OCT-20	23,625
1098	SECRETARIAT	V	N	2	N	240100001 12 00 07	01-OCT-20	20-OCT-20	15,133
1099	SECRETARIAT	V	N	20	N	240100001 04 00 29	01-OCT-20	09-OCT-20	2,900
1100	SECRETARIAT	V	N	21	N	240100001 04 00 30	01-OCT-20	09-OCT-20	6,680
1101	SECRETARIAT	V	N	3	N	240100001 12 00 07	01-OCT-20	20-OCT-20	13,133
1102	SECRETARIAT	V	N	36	N	240100001 04 00 20	01-OCT-20	12-OCT-20	36,000
1103	SECRETARIAT	V	N	37	N	240100109 04 00 21	01-OCT-20	12-OCT-20	15,311
1104	SECRETARIAT	V	N	41	N	240100001 04 00 08	01-OCT-20	13-OCT-20	9,06,668
1105	SECRETARIAT	V	N	42	N	240100001 04 00 08	01-OCT-20	13-OCT-20	45,000
1106	SECRETARIAT	V	N	43	N	240100001 04 00 08	01-OCT-20	13-OCT-20	93,062
1107	SECRETARIAT	V	N	44	N	240100001 04 00 25	01-OCT-20	13-OCT-20	88,728
1108	SECRETARIAT	V	N	45	N	240100001 04 00 25	01-OCT-20	13-OCT-20	22,765
1109	SECRETARIAT	V	N	46	N	240100001 04 00 21	01-OCT-20	13-OCT-20	28,746

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	SECRETRIAT	V	N	53	N	240100001 01 04 56	01-OCT-20	13-OCT-20	3,48,00,000
1111	SECRETRIAT	V	N	54	N	240100001 04 00 09	01-OCT-20	13-OCT-20	1,02,547
1112	SECRETRIAT	V	N	55	N	240100109 01 03 56	01-OCT-20	13-OCT-20	35,45,172
1113	SECRETRIAT	V	N	7	N	240100001 04 00 01	01-OCT-20	23-OCT-20	56,900
1114	SECRETRIAT	V	N	7	N	240100001 04 00 03	01-OCT-20	23-OCT-20	9,673
1115	SECRETRIAT	V	N	7	N	240100001 04 00 06	01-OCT-20	23-OCT-20	4,060
1116	SECRETRIAT	V	N	8	N	240100001 04 00 01	01-OCT-20	23-OCT-20	56,900
1117	SECRETRIAT	V	N	8	N	240100001 04 00 03	01-OCT-20	23-OCT-20	9,673
1118	SECRETRIAT	V	N	8	N	240100001 04 00 06	01-OCT-20	23-OCT-20	4,060
1119	SECRETRIAT	V	N	81	N	240100001 04 00 25	01-OCT-20	19-OCT-20	3,811
1120	SECRETRIAT	V	N	89	N	240100001 04 00 09	01-OCT-20	22-OCT-20	71,256
1121	SECRETRIAT	V	N	9	N	240100001 04 00 01	01-OCT-20	23-OCT-20	56,900
1122	SECRETRIAT	V	N	9	N	240100001 04 00 03	01-OCT-20	23-OCT-20	9,673
1123	SECRETRIAT	V	N	9	N	240100001 04 00 06	01-OCT-20	23-OCT-20	4,060
1124	SECRETRIAT	V	N	91	N	240100109 04 00 21	01-OCT-20	20-OCT-20	13,133
1125	SECRETRIAT	V	N	92	N	240100001 01 05 56	01-OCT-20	20-OCT-20	52,00,000
1126	SECRETRIAT	V	N	1	N	240100001 04 00 01	01-NOV-20	06-NOV-20	56,900
1127	SECRETRIAT	V	N	1	N	240100001 04 00 03	01-NOV-20	06-NOV-20	9,673
1128	SECRETRIAT	V	N	1	N	240100001 04 00 06	01-NOV-20	06-NOV-20	5,860
1129	SECRETRIAT	V	N	10	N	240100001 04 00 08	01-NOV-20	06-NOV-20	54,807
1130	SECRETRIAT	V	N	2	N	240100001 04 00 01	01-NOV-20	11-NOV-20	3,64,520
1131	SECRETRIAT	V	N	2	N	240100001 04 00 03	01-NOV-20	11-NOV-20	45,922
1132	SECRETRIAT	V	N	20	N	240100001 19 00 20	01-NOV-20	09-NOV-20	24,937
1133	SECRETRIAT	V	N	24	N	240100001 12 00 08	01-NOV-20	10-NOV-20	81,000
1134	SECRETRIAT	V	N	25	N	240100001 04 00 30	01-NOV-20	10-NOV-20	6,100
1135	SECRETRIAT	V	N	26	N	240100001 04 00 08	01-NOV-20	10-NOV-20	15,500
1136	SECRETRIAT	V	N	27	N	240100001 04 00 08	01-NOV-20	10-NOV-20	46,500
1137	SECRETRIAT	V	N	28	N	240100110 01 01 68	01-NOV-20	11-NOV-20	61,41,780
1138	SECRETRIAT	V	N	29	N	240100001 01 03 56	01-NOV-20	11-NOV-20	52,000
1139	SECRETRIAT	V	N	3	N	240100001 04 00 01	01-NOV-20	13-NOV-20	4,87,590
1140	SECRETRIAT	V	N	32	N	240100001 04 00 25	01-NOV-20	13-NOV-20	64,027
1141	SECRETRIAT	V	N	33	N	240100001 04 00 25	01-NOV-20	13-NOV-20	1,887
1142	SECRETRIAT	V	N	34	N	240100001 04 00 25	01-NOV-20	13-NOV-20	7,524
1143	SECRETRIAT	V	N	39	N	240100001 04 00 40	01-NOV-20	12-NOV-20	6,018
1144	SECRETRIAT	V	N	40	N	240100001 04 00 09	01-NOV-20	13-NOV-20	27,193
1145	SECRETRIAT	V	N	49	N	240100001 04 00 20	01-NOV-20	13-NOV-20	6,242
1146	SECRETRIAT	V	N	6	N	240100001 07 00 40	01-NOV-20	06-NOV-20	16,343

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	SECRETRIAT	V	N	7	N	240100001 04 00 40	01-NOV-20	06-NOV-20	20,532
1148	SECRETRIAT	V	N	74	N	240100001 12 00 22	01-NOV-20	24-NOV-20	7,582
1149	SECRETRIAT	V	N	75	N	240100001 12 00 08	01-NOV-20	26-NOV-20	81,000
1150	SECRETRIAT	V	N	76	N	240100105 04 00 56	01-NOV-20	25-NOV-20	37,50,000
1151	SECRETRIAT	V	N	79	N	240100001 01 06 56	01-NOV-20	25-NOV-20	1,06,01,000
1152	SECRETRIAT	V	N	81	N	240100001 01 06 56	01-NOV-20	25-NOV-20	48,27,000
1153	SECRETRIAT	V	N	9	N	240100001 04 00 08	01-NOV-20	06-NOV-20	5,54,696
1154	SECRETRIAT	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	60,69,700
1155	SECRETRIAT	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	10,31,849
1156	SECRETRIAT	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	6,16,460
1157	SECRETRIAT	V	N	16	N	240100001 04 00 01	01-DEC-20	31-DEC-20	59,58,200
1158	SECRETRIAT	V	N	16	N	240100001 04 00 03	01-DEC-20	31-DEC-20	10,12,894
1159	SECRETRIAT	V	N	16	N	240100001 04 00 06	01-DEC-20	31-DEC-20	6,16,350
1160	SECRETRIAT	V	N	18	N	240100001 04 00 08	01-DEC-20	09-DEC-20	45,000
1161	SECRETRIAT	V	N	19	N	240100001 04 00 08	01-DEC-20	09-DEC-20	15,000
1162	SECRETRIAT	V	N	2	N	240100001 04 00 01	01-DEC-20	02-DEC-20	14,677
1163	SECRETRIAT	V	N	2	N	240100001 04 00 03	01-DEC-20	02-DEC-20	2,495
1164	SECRETRIAT	V	N	2	N	240100001 04 00 06	01-DEC-20	02-DEC-20	8,231
1165	SECRETRIAT	V	N	3	N	240100001 12 00 07	01-DEC-20	02-DEC-20	1,79,400
1166	SECRETRIAT	V	N	4	N	240100001 12 00 07	01-DEC-20	02-DEC-20	40,000
1167	SECRETRIAT	V	N	5	N	240100001 12 00 07	01-DEC-20	02-DEC-20	40,000
1168	SECRETRIAT	V	N	6	N	240100001 12 00 07	01-DEC-20	02-DEC-20	40,000
1169	SECRETRIAT	V	N	7	N	240100001 12 00 07	01-DEC-20	02-DEC-20	1,35,000
1170	SECRETRIAT	V	N	8	N	240100001 04 00 01	01-DEC-20	02-DEC-20	69,000
1171	SECRETRIAT	V	N	8	N	240100001 04 00 03	01-DEC-20	02-DEC-20	11,730
1172	SECRETRIAT	V	N	8	N	240100001 04 00 06	01-DEC-20	02-DEC-20	8,490
1173	SECRETRIAT	V	N	8	N	240100001 04 00 08	01-DEC-20	04-DEC-20	5,54,696
1174	SECRETRIAT	V	N	83	N	240100001 07 00 40	01-DEC-20	28-DEC-20	14,927
1175	SECRETRIAT	V	N	84	N	240100001 04 00 30	01-DEC-20	28-DEC-20	7,100
1176	SECRETRIAT	V	N	9	N	240100001 04 00 08	01-DEC-20	05-DEC-20	54,807
1177	SECRETRIAT	V	N	9	N	240100001 12 00 07	01-DEC-20	23-DEC-20	46,200
1178	SECRETRIAT	V	N	92	N	240100001 04 00 27	01-DEC-20	28-DEC-20	27,950
1179	SECRETRIAT	V	N	93	N	240100001 04 00 08	01-DEC-20	28-DEC-20	4,500
1180	SECRETRIAT	V	N	94	N	240100109 04 00 25	01-DEC-20	28-DEC-20	9,627
1181	SECRETRIAT	V	N	95	N	240100109 04 00 25	01-DEC-20	28-DEC-20	63,176
1182	SECRETRIAT	V	N	96	N	240100001 04 00 08	01-DEC-20	28-DEC-20	12,500
1183	SECRETRIAT	V	N	97	N	240100001 07 00 44	01-DEC-20	28-DEC-20	24,851



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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	SECRETRIAT	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	2,83,300
1185	SECRETRIAT	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	48,161
1186	SECRETRIAT	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	28,210
1187	SECRETRIAT	V	N	12	N	240100001 04 00 01	01-NOV-20	30-NOV-20	2,83,300
1188	SECRETRIAT	V	N	12	N	240100001 04 00 03	01-NOV-20	30-NOV-20	48,161
1189	SECRETRIAT	V	N	12	N	240100001 04 00 06	01-NOV-20	30-NOV-20	28,210
1190	SECRETRIAT	V	N	30	N	240100001 04 00 20	01-NOV-20	11-NOV-20	1,646
1191	SECRETRIAT	V	N	35	N	240100001 04 00 08	01-NOV-20	13-NOV-20	15,500
1192	SECRETRIAT	V	N	5	N	240100001 04 00 08	01-NOV-20	03-NOV-20	15,000
1193	SECRETRIAT	V	N	6	N	240100001 04 00 01	01-NOV-20	13-NOV-20	34,540
1194	SECRETRIAT	V	N	13	N	240100001 04 00 08	01-DEC-20	09-DEC-20	15,000
1195	SECRETRIAT	V	N	17	N	240100001 04 00 01	01-DEC-20	31-DEC-20	2,83,300
1196	SECRETRIAT	V	N	17	N	240100001 04 00 03	01-DEC-20	31-DEC-20	48,161
1197	SECRETRIAT	V	N	17	N	240100001 04 00 06	01-DEC-20	31-DEC-20	28,210
1198	SECRETRIAT	V	N	23	N	240100001 04 00 04	01-DEC-20	14-DEC-20	1,540
1199	SECRETRIAT	V	N	45	N	240100001 04 00 22	01-DEC-20	21-DEC-20	9,126
1200	SECRETRIAT	V	N	65	N	240100001 04 00 04	01-DEC-20	28-DEC-20	2,890
1201	SECRETRIAT	V	N	82	N	240100001 04 00 20	01-DEC-20	28-DEC-20	5,700

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	NAINITAL	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	8,00,940
1203	NAINITAL	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,33,773
1204	NAINITAL	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	87,070
1205	NAINITAL	V	N	25	N	240100001 04 00 01	01-OCT-20	31-OCT-20	7,86,900
1206	NAINITAL	V	N	25	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,33,773
1207	NAINITAL	V	N	25	N	240100001 04 00 06	01-OCT-20	31-OCT-20	87,070
1208	NAINITAL	V	N	27	N	240100001 04 00 01	01-OCT-20	31-OCT-20	6,86,600
1209	NAINITAL	V	N	27	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,16,722
1210	NAINITAL	V	N	27	N	240100001 04 00 06	01-OCT-20	31-OCT-20	61,925
1211	NAINITAL	V	N	28	N	240100001 04 00 01	01-OCT-20	31-OCT-20	4,15,800
1212	NAINITAL	V	N	28	N	240100001 04 00 03	01-OCT-20	31-OCT-20	70,686
1213	NAINITAL	V	N	28	N	240100001 04 00 06	01-OCT-20	31-OCT-20	46,370
1214	NAINITAL	V	N	29	N	240100001 04 00 01	01-OCT-20	31-OCT-20	1,42,900
1215	NAINITAL	V	N	29	N	240100001 04 00 03	01-OCT-20	31-OCT-20	24,293
1216	NAINITAL	V	N	29	N	240100001 04 00 06	01-OCT-20	31-OCT-20	6,260
1217	NAINITAL	V	N	71	N	240100001 07 00 44	01-OCT-20	21-OCT-20	80,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	NAINITAL	V	N	87	N	240100001 04 00 08	01-OCT-20	29-OCT-20	30,500
1219	NAINITAL	V	N	90	N	240100001 04 00 08	01-OCT-20	29-OCT-20	42,132
1220	NAINITAL	V	N	14	N	240100001 04 00 01	01-NOV-20	12-NOV-20	2,26,728
1221	NAINITAL	V	N	4	N	240100001 04 00 01	01-NOV-20	10-NOV-20	67,000
1222	NAINITAL	V	N	4	N	240100001 04 00 03	01-NOV-20	10-NOV-20	11,390
1223	NAINITAL	V	N	4	N	240100001 04 00 06	01-NOV-20	10-NOV-20	6,520
1224	NAINITAL	V	N	5	N	240100001 04 00 01	01-NOV-20	10-NOV-20	67,000
1225	NAINITAL	V	N	5	N	240100001 04 00 03	01-NOV-20	10-NOV-20	11,390
1226	NAINITAL	V	N	5	N	240100001 04 00 06	01-NOV-20	10-NOV-20	6,520
1227	NAINITAL	V	N	64	N	240100001 04 00 08	01-NOV-20	12-NOV-20	50,830
1228	NAINITAL	V	N	65	N	240100001 04 00 08	01-NOV-20	12-NOV-20	31,000
1229	NAINITAL	V	N	78	N	240100001 04 00 20	01-NOV-20	19-NOV-20	9,400
1230	NAINITAL	V	N	1	N	240100001 04 00 26	01-DEC-20	09-DEC-20	3,950
1231	NAINITAL	V	N	10	N	240100001 04 00 08	01-DEC-20	10-DEC-20	26,100
1232	NAINITAL	V	N	13	N	240100001 04 00 29	01-DEC-20	11-DEC-20	11,040
1233	NAINITAL	V	N	14	N	240100109 04 00 26	01-DEC-20	11-DEC-20	14,950
1234	NAINITAL	V	N	2	N	240100001 04 00 08	01-DEC-20	09-DEC-20	13,210
1235	NAINITAL	V	N	22	N	240100001 04 00 04	01-DEC-20	22-DEC-20	20,219
1236	NAINITAL	V	N	3	N	240100001 04 00 25	01-DEC-20	09-DEC-20	700
1237	NAINITAL	V	N	37	N	240100109 04 00 25	01-DEC-20	28-DEC-20	700
1238	NAINITAL	V	N	38	N	240100109 04 00 20	01-DEC-20	28-DEC-20	3,600
1239	NAINITAL	V	N	6	N	240100001 04 00 01	01-DEC-20	01-DEC-20	4,82,800
1240	NAINITAL	V	N	6	N	240100001 04 00 03	01-DEC-20	01-DEC-20	82,076
1241	NAINITAL	V	N	6	N	240100001 04 00 06	01-DEC-20	01-DEC-20	52,890
1242	NAINITAL	V	N	7	N	240100001 04 00 01	01-DEC-20	01-DEC-20	7,86,900
1243	NAINITAL	V	N	7	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,33,773
1244	NAINITAL	V	N	7	N	240100001 04 00 06	01-DEC-20	01-DEC-20	87,070
1245	NAINITAL	V	N	8	N	240100001 04 00 01	01-DEC-20	01-DEC-20	1,42,900
1246	NAINITAL	V	N	8	N	240100001 04 00 03	01-DEC-20	01-DEC-20	24,293
1247	NAINITAL	V	N	8	N	240100001 04 00 06	01-DEC-20	01-DEC-20	6,260
1248	NAINITAL	V	N	8	N	240100001 04 00 08	01-DEC-20	10-DEC-20	23,854
1249	NAINITAL	V	N	9	N	240100001 04 00 01	01-DEC-20	01-DEC-20	6,86,600
1250	NAINITAL	V	N	9	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,16,722
1251	NAINITAL	V	N	9	N	240100001 04 00 06	01-DEC-20	01-DEC-20	61,925

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	NAINITAL	V	N	26	N	240100001 04 00 01	01-OCT-20	31-OCT-20	8,14,800
1253	NAINITAL	V	N	26	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,38,516
1254	NAINITAL	V	N	26	N	240100001 04 00 06	01-OCT-20	31-OCT-20	84,120
1255	NAINITAL	V	N	68	N	240100001 04 00 04	01-OCT-20	19-OCT-20	16,825
1256	NAINITAL	V	N	69	N	240100001 04 00 08	01-OCT-20	19-OCT-20	38,465
1257	NAINITAL	V	N	70	N	240100001 04 00 08	01-OCT-20	19-OCT-20	1,14,669
1258	NAINITAL	V	N	13	N	240100001 04 00 01	01-NOV-20	12-NOV-20	62,172
1259	NAINITAL	V	N	66	N	240100001 04 00 04	01-NOV-20	18-NOV-20	4,141
1260	NAINITAL	V	N	79	N	240100001 04 00 04	01-NOV-20	21-NOV-20	4,034
1261	NAINITAL	V	N	80	N	240100102 03 00 42	01-NOV-20	21-NOV-20	4,877
1262	NAINITAL	V	N	10	N	240100001 04 00 01	01-DEC-20	02-DEC-20	8,14,800
1263	NAINITAL	V	N	10	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,38,516
1264	NAINITAL	V	N	10	N	240100001 04 00 06	01-DEC-20	02-DEC-20	84,120
1265	NAINITAL	V	N	13	N	240100001 04 00 01	01-DEC-20	10-DEC-20	6,908
1266	NAINITAL	V	N	23	N	240100001 04 00 29	01-DEC-20	22-DEC-20	2,146
1267	NAINITAL	V	N	24	N	240100001 04 00 01	01-DEC-20	31-DEC-20	8,14,800
1268	NAINITAL	V	N	24	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,38,516
1269	NAINITAL	V	N	24	N	240100001 04 00 06	01-DEC-20	31-DEC-20	84,120
1270	NAINITAL	V	N	24	N	240100001 05 00 02	01-DEC-20	22-DEC-20	2,34,000
1271	NAINITAL	V	N	25	N	240100001 04 00 29	01-DEC-20	22-DEC-20	1,500
1272	NAINITAL	V	N	26	N	240100001 04 00 29	01-DEC-20	22-DEC-20	19,350
1273	NAINITAL	V	N	7	N	240100001 05 00 02	01-DEC-20	10-DEC-20	1,92,000

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	NAINITAL	V	N	2	N	240100001 04 00 01	01-OCT-20	07-OCT-20	47,600
1275	NAINITAL	V	N	2	N	240100001 04 00 03	01-OCT-20	07-OCT-20	8,092
1276	NAINITAL	V	N	2	N	240100001 04 00 06	01-OCT-20	07-OCT-20	5,860
1277	NAINITAL	V	N	3	N	240100001 04 00 01	01-OCT-20	07-OCT-20	38,100
1278	NAINITAL	V	N	3	N	240100001 04 00 03	01-OCT-20	07-OCT-20	6,477
1279	NAINITAL	V	N	3	N	240100001 04 00 06	01-OCT-20	07-OCT-20	3,920
1280	NAINITAL	V	N	1	N	240100001 04 00 01	01-NOV-20	07-NOV-20	47,600
1281	NAINITAL	V	N	1	N	240100001 04 00 03	01-NOV-20	07-NOV-20	8,092
1282	NAINITAL	V	N	1	N	240100001 04 00 06	01-NOV-20	07-NOV-20	5,860
1283	NAINITAL	V	N	15	N	240100001 04 00 01	01-NOV-20	20-NOV-20	13,816
1284	NAINITAL	V	N	2	N	240100001 04 00 01	01-NOV-20	07-NOV-20	38,100
1285	NAINITAL	V	N	2	N	240100001 04 00 03	01-NOV-20	07-NOV-20	6,477

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	NAINITAL	V	N	2	N	240100001 04 00 06	01-NOV-20	07-NOV-20	3,920
1287	NAINITAL	V	N	11	N	240100001 04 00 01	01-DEC-20	08-DEC-20	38,100
1288	NAINITAL	V	N	11	N	240100001 04 00 03	01-DEC-20	08-DEC-20	6,477
1289	NAINITAL	V	N	11	N	240100001 04 00 06	01-DEC-20	08-DEC-20	3,920
1290	NAINITAL	V	N	14	N	240100001 04 00 01	01-DEC-20	10-DEC-20	47,600
1291	NAINITAL	V	N	14	N	240100001 04 00 03	01-DEC-20	10-DEC-20	8,092
1292	NAINITAL	V	N	14	N	240100001 04 00 06	01-DEC-20	10-DEC-20	5,860

**DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	NAINITAL	V	N	32	N	240100001 04 00 01	01-OCT-20	31-OCT-20	10,14,260
1294	NAINITAL	V	N	32	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,72,227
1295	NAINITAL	V	N	32	N	240100001 04 00 06	01-OCT-20	31-OCT-20	88,760
1296	NAINITAL	V	N	4	N	240100001 04 00 01	01-OCT-20	01-OCT-20	10,14,260
1297	NAINITAL	V	N	4	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,72,227
1298	NAINITAL	V	N	4	N	240100001 04 00 06	01-OCT-20	01-OCT-20	88,760
1299	NAINITAL	V	N	7	N	240100001 04 00 25	01-OCT-20	06-OCT-20	2,400
1300	NAINITAL	V	N	8	N	240100001 04 00 22	01-OCT-20	06-OCT-20	5,000
1301	NAINITAL	V	N	12	N	240100001 04 00 01	01-NOV-20	12-NOV-20	75,988
1302	NAINITAL	V	N	33	N	240100001 04 00 01	01-NOV-20	30-NOV-20	10,14,260
1303	NAINITAL	V	N	33	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,72,227
1304	NAINITAL	V	N	33	N	240100001 04 00 06	01-NOV-20	30-NOV-20	88,760
1305	NAINITAL	V	N	59	N	240100001 04 00 09	01-NOV-20	12-NOV-20	23,950
1306	NAINITAL	V	N	60	N	240100001 04 00 08	01-NOV-20	12-NOV-20	28,248
1307	NAINITAL	V	N	61	N	240100001 04 00 08	01-NOV-20	09-NOV-20	38,465
1308	NAINITAL	V	N	62	N	240100001 04 00 22	01-NOV-20	09-NOV-20	3,850
1309	NAINITAL	V	N	63	N	240100001 04 00 08	01-NOV-20	09-NOV-20	65,300
1310	NAINITAL	V	N	21	N	240100001 05 00 02	01-DEC-20	18-DEC-20	3,30,000
1311	NAINITAL	V	N	4	N	240100001 04 00 08	01-DEC-20	03-DEC-20	10,160

**DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	ALMORA	V	N	20	N	240100001 07 00 44	01-OCT-20	09-OCT-20	7,640
1313	ALMORA	V	N	24	N	240100001 04 00 20	01-OCT-20	09-OCT-20	560
1314	ALMORA	V	N	25	N	240100001 04 00 22	01-OCT-20	09-OCT-20	45
1315	ALMORA	V	N	26	N	240100109 04 00 20	01-OCT-20	09-OCT-20	50
1316	ALMORA	V	N	27	N	240100001 04 00 09	01-OCT-20	09-OCT-20	41,465

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	ALMORA	V	N	31	N	240100001 04 00 04	01-OCT-20	09-OCT-20	2,380
1318	ALMORA	V	N	33	N	240100001 04 00 01	01-OCT-20	31-OCT-20	11,72,600
1319	ALMORA	V	N	33	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,99,342
1320	ALMORA	V	N	33	N	240100001 04 00 06	01-OCT-20	31-OCT-20	92,580
1321	ALMORA	V	N	6	N	240100001 04 00 01	01-OCT-20	20-OCT-20	34,503
1322	ALMORA	V	N	6	N	240100001 04 00 03	01-OCT-20	20-OCT-20	4,035
1323	ALMORA	V	N	6	N	240100001 04 00 06	01-OCT-20	20-OCT-20	1,012
1324	ALMORA	V	N	77	N	240100001 04 00 25	01-OCT-20	22-OCT-20	1,061
1325	ALMORA	V	N	98	N	240100001 04 00 08	01-OCT-20	26-OCT-20	22,500
1326	ALMORA	V	N	22	N	240100001 04 00 01	01-NOV-20	23-NOV-20	1,31,252
1327	ALMORA	V	N	7	N	240100001 04 00 08	01-NOV-20	06-NOV-20	7,500
1328	ALMORA	V	N	8	N	240100001 04 00 04	01-NOV-20	06-NOV-20	1,165
1329	ALMORA	V	N	17	N	240100001 04 00 01	01-DEC-20	03-DEC-20	10,97,200
1330	ALMORA	V	N	17	N	240100001 04 00 03	01-DEC-20	03-DEC-20	1,86,524
1331	ALMORA	V	N	17	N	240100001 04 00 06	01-DEC-20	03-DEC-20	92,040
1332	ALMORA	V	N	20	N	240100001 04 00 01	01-DEC-20	18-DEC-20	75,400
1333	ALMORA	V	N	20	N	240100001 04 00 03	01-DEC-20	18-DEC-20	12,818
1334	ALMORA	V	N	20	N	240100001 04 00 06	01-DEC-20	18-DEC-20	540
1335	ALMORA	V	N	67	N	240100001 04 00 08	01-DEC-20	17-DEC-20	7,500

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	ALMORA	V	N	32	N	240100001 04 00 08	01-OCT-20	09-OCT-20	18,504
1337	ALMORA	V	N	35	N	240100001 04 00 01	01-OCT-20	31-OCT-20	12,15,700
1338	ALMORA	V	N	35	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,06,669
1339	ALMORA	V	N	35	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,16,550
1340	ALMORA	V	N	78	N	240100001 04 00 08	01-OCT-20	22-OCT-20	10,160
1341	ALMORA	V	N	79	N	240100001 04 00 25	01-OCT-20	22-OCT-20	1,350
1342	ALMORA	V	N	15	N	240100001 04 00 01	01-NOV-20	12-NOV-20	96,712
1343	ALMORA	V	N	5	N	240100001 04 00 01	01-NOV-20	03-NOV-20	49,000
1344	ALMORA	V	N	5	N	240100001 04 00 03	01-NOV-20	03-NOV-20	8,330
1345	ALMORA	V	N	5	N	240100001 04 00 06	01-NOV-20	03-NOV-20	5,260
1346	ALMORA	V	N	5	N	240100001 04 00 08	01-NOV-20	05-NOV-20	37,500
1347	ALMORA	V	N	54	N	240100001 04 00 25	01-NOV-20	12-NOV-20	1,393
1348	ALMORA	V	N	55	N	240100001 04 00 08	01-NOV-20	12-NOV-20	18,504
1349	ALMORA	V	N	56	N	240100001 04 00 22	01-NOV-20	12-NOV-20	4,600
1350	ALMORA	V	N	6	N	240100001 04 00 01	01-NOV-20	03-NOV-20	49,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	ALMORA	V	N	6	N	240100001 04 00 03	01-NOV-20	03-NOV-20	8,330
1352	ALMORA	V	N	6	N	240100001 04 00 06	01-NOV-20	03-NOV-20	5,260
1353	ALMORA	V	N	7	N	240100001 04 00 01	01-NOV-20	03-NOV-20	49,000
1354	ALMORA	V	N	7	N	240100001 04 00 03	01-NOV-20	03-NOV-20	8,330
1355	ALMORA	V	N	7	N	240100001 04 00 06	01-NOV-20	03-NOV-20	5,260
1356	ALMORA	V	N	10	N	240100001 04 00 04	01-DEC-20	08-DEC-20	2,735
1357	ALMORA	V	N	142	N	240100001 04 00 08	01-DEC-20	22-DEC-20	18,504
1358	ALMORA	V	N	16	N	240100001 04 00 01	01-DEC-20	02-DEC-20	11,48,700
1359	ALMORA	V	N	16	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,95,279
1360	ALMORA	V	N	16	N	240100001 04 00 06	01-DEC-20	02-DEC-20	1,10,310
1361	ALMORA	V	N	18	N	240100001 04 00 01	01-DEC-20	08-DEC-20	7,78,858
1362	ALMORA	V	N	18	N	240100001 04 00 03	01-DEC-20	08-DEC-20	1,60,541
1363	ALMORA	V	N	18	N	240100001 04 00 06	01-DEC-20	08-DEC-20	44,466
1364	ALMORA	V	N	36	N	240100001 05 00 25	01-DEC-20	10-DEC-20	1,350
1365	ALMORA	V	N	50	N	240100102 03 00 42	01-DEC-20	09-DEC-20	1,45,767

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	ALMORA	V	N	21	N	240100001 08 00 50	01-OCT-20	09-OCT-20	1,24,210
1367	ALMORA	V	N	31	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,18,600
1368	ALMORA	V	N	31	N	240100001 04 00 03	01-OCT-20	31-OCT-20	88,162
1369	ALMORA	V	N	31	N	240100001 04 00 06	01-OCT-20	31-OCT-20	42,940
1370	ALMORA	V	N	36	N	240100001 04 00 08	01-OCT-20	14-OCT-20	79,191
1371	ALMORA	V	N	53	N	240100001 04 00 29	01-OCT-20	19-OCT-20	30,000
1372	ALMORA	V	N	7	N	240100001 04 00 01	01-OCT-20	23-OCT-20	35,300
1373	ALMORA	V	N	7	N	240100001 04 00 03	01-OCT-20	23-OCT-20	6,001
1374	ALMORA	V	N	7	N	240100001 04 00 06	01-OCT-20	23-OCT-20	2,290
1375	ALMORA	V	N	16	N	240100001 04 00 01	01-NOV-20	12-NOV-20	69,080
1376	ALMORA	V	N	22	N	240100001 04 00 25	01-NOV-20	11-NOV-20	742
1377	ALMORA	V	N	23	N	240100001 04 00 04	01-NOV-20	11-NOV-20	1,290
1378	ALMORA	V	N	110	N	240100001 04 00 08	01-DEC-20	19-DEC-20	19,555
1379	ALMORA	V	N	111	N	240100001 05 00 02	01-DEC-20	19-DEC-20	3,42,000
1380	ALMORA	V	N	14	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,18,600
1381	ALMORA	V	N	14	N	240100001 04 00 03	01-DEC-20	01-DEC-20	88,162
1382	ALMORA	V	N	14	N	240100001 04 00 06	01-DEC-20	01-DEC-20	42,940
1383	ALMORA	V	N	140	N	240100001 04 00 04	01-DEC-20	22-DEC-20	2,655
1384	ALMORA	V	N	141	N	240100001 05 00 23	01-DEC-20	22-DEC-20	39,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	ALMORA	V	N	17	N	240100001 04 00 08	01-DEC-20	09-DEC-20	52,794
1386	ALMORA	V	N	51	N	240100001 05 00 25	01-DEC-20	11-DEC-20	2,425
1387	ALMORA	V	N	52	N	240100001 05 00 25	01-DEC-20	11-DEC-20	1,499
1388	ALMORA	V	N	53	N	240100001 04 00 04	01-DEC-20	11-DEC-20	4,340
1389	ALMORA	V	N	66	N	240100001 04 00 08	01-DEC-20	16-DEC-20	7,920

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	ALMORA	V	N	24	N	240100001 04 00 01	01-OCT-20	31-OCT-20	91,200
1391	ALMORA	V	N	24	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,504
1392	ALMORA	V	N	24	N	240100001 04 00 06	01-OCT-20	31-OCT-20	8,930
1393	ALMORA	V	N	25	N	240100001 04 00 01	01-NOV-20	13-NOV-20	13,816
1394	ALMORA	V	N	7	N	240100001 04 00 01	01-DEC-20	01-DEC-20	91,200
1395	ALMORA	V	N	7	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,504
1396	ALMORA	V	N	7	N	240100001 04 00 06	01-DEC-20	01-DEC-20	8,930

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	ALMORA	V	N	108	N	240100001 97 01 56	01-OCT-20	22-OCT-20	11,22,930
1398	ALMORA	V	N	109	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,236
1399	ALMORA	V	N	110	N	240100001 97 01 42	01-OCT-20	22-OCT-20	3,446
1400	ALMORA	V	N	111	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,980
1401	ALMORA	V	N	112	N	240100001 97 01 42	01-OCT-20	22-OCT-20	18,584
1402	ALMORA	V	N	113	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,000
1403	ALMORA	V	N	114	N	240100001 97 01 42	01-OCT-20	22-OCT-20	98,880
1404	ALMORA	V	N	115	N	240100001 97 01 42	01-OCT-20	22-OCT-20	2,335
1405	ALMORA	V	N	116	N	240100001 97 01 42	01-OCT-20	22-OCT-20	3,42,591
1406	ALMORA	V	N	117	N	240100001 97 01 42	01-OCT-20	22-OCT-20	6,85,181
1407	ALMORA	V	N	118	N	240100001 97 01 56	01-OCT-20	22-OCT-20	26,98,869
1408	ALMORA	V	N	119	N	240100001 97 01 42	01-OCT-20	22-OCT-20	7,325
1409	ALMORA	V	N	120	N	240100001 97 01 42	01-OCT-20	22-OCT-20	32,600
1410	ALMORA	V	N	121	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,05,000
1411	ALMORA	V	N	122	N	240100001 97 01 42	01-OCT-20	22-OCT-20	19,946
1412	ALMORA	V	N	123	N	240100001 97 01 42	01-OCT-20	22-OCT-20	79,289
1413	ALMORA	V	N	124	N	240100001 97 01 42	01-OCT-20	22-OCT-20	5,69,886
1414	ALMORA	V	N	125	N	240100001 97 01 42	01-OCT-20	22-OCT-20	70,616
1415	ALMORA	V	N	126	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,08,408

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	ALMORA	V	N	127	N	240100001 97 01 42	01-OCT-20	22-OCT-20	74,860
1417	ALMORA	V	N	128	N	240100001 97 01 42	01-OCT-20	22-OCT-20	17,700
1418	ALMORA	V	N	129	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,97,532
1419	ALMORA	V	N	130	N	240100001 97 01 42	01-OCT-20	22-OCT-20	51,507
1420	ALMORA	V	N	131	N	240100001 97 01 42	01-OCT-20	22-OCT-20	2,12,040
1421	ALMORA	V	N	132	N	240100001 97 01 42	01-OCT-20	22-OCT-20	5,19,180
1422	ALMORA	V	N	133	N	240100001 97 01 42	01-OCT-20	22-OCT-20	45,000
1423	ALMORA	V	N	134	N	240100001 97 01 42	01-OCT-20	22-OCT-20	70,480
1424	ALMORA	V	N	135	N	240100001 97 01 42	01-OCT-20	22-OCT-20	89,460
1425	ALMORA	V	N	136	N	240100001 97 01 42	01-OCT-20	22-OCT-20	63,180
1426	ALMORA	V	N	137	N	240100001 97 01 42	01-OCT-20	22-OCT-20	3,99,689
1427	ALMORA	V	N	138	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,320
1428	ALMORA	V	N	139	N	240100001 97 01 42	01-OCT-20	22-OCT-20	16,000
1429	ALMORA	V	N	140	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,19,350
1430	ALMORA	V	N	141	N	240100001 97 01 42	01-OCT-20	21-OCT-20	5,08,400
1431	ALMORA	V	N	142	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,42,000
1432	ALMORA	V	N	143	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,285
1433	ALMORA	V	N	144	N	240100001 97 01 42	01-OCT-20	21-OCT-20	4,956
1434	ALMORA	V	N	145	N	240100001 97 01 42	01-OCT-20	21-OCT-20	7,670
1435	ALMORA	V	N	146	N	240100001 97 01 42	01-OCT-20	21-OCT-20	2,242
1436	ALMORA	V	N	147	N	240100001 97 01 42	01-OCT-20	21-OCT-20	98,880
1437	ALMORA	V	N	148	N	240100001 97 01 42	01-OCT-20	21-OCT-20	98,880
1438	ALMORA	V	N	149	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,500
1439	ALMORA	V	N	15	N	240100001 97 01 42	01-OCT-20	03-OCT-20	62,820
1440	ALMORA	V	N	150	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,500
1441	ALMORA	V	N	151	N	240100001 97 01 42	01-OCT-20	21-OCT-20	12,500
1442	ALMORA	V	N	152	N	240100001 97 01 42	01-OCT-20	21-OCT-20	98,880
1443	ALMORA	V	N	153	N	240100001 97 01 42	01-OCT-20	21-OCT-20	98,880
1444	ALMORA	V	N	154	N	240100001 97 01 42	01-OCT-20	09-OCT-20	5,000
1445	ALMORA	V	N	155	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1446	ALMORA	V	N	156	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1447	ALMORA	V	N	157	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1448	ALMORA	V	N	158	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1449	ALMORA	V	N	159	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1450	ALMORA	V	N	16	N	240100001 97 01 42	01-OCT-20	03-OCT-20	49,750
1451	ALMORA	V	N	160	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1452	ALMORA	V	N	161	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000



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1453	ALMORA	V	N	162	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1454	ALMORA	V	N	163	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1455	ALMORA	V	N	164	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1456	ALMORA	V	N	165	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1457	ALMORA	V	N	166	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1458	ALMORA	V	N	167	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1459	ALMORA	V	N	168	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1460	ALMORA	V	N	169	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1461	ALMORA	V	N	17	N	240100001 97 01 42	01-OCT-20	03-OCT-20	24,540
1462	ALMORA	V	N	170	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1463	ALMORA	V	N	171	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1464	ALMORA	V	N	172	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1465	ALMORA	V	N	173	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1466	ALMORA	V	N	174	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1467	ALMORA	V	N	175	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1468	ALMORA	V	N	176	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1469	ALMORA	V	N	177	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1470	ALMORA	V	N	178	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1471	ALMORA	V	N	179	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1472	ALMORA	V	N	180	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1473	ALMORA	V	N	181	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1474	ALMORA	V	N	182	N	240100001 97 01 56	01-OCT-20	09-OCT-20	24,946
1475	ALMORA	V	N	183	N	240100001 97 01 56	01-OCT-20	09-OCT-20	5,22,031
1476	ALMORA	V	N	184	N	240100001 97 01 56	01-OCT-20	09-OCT-20	10,01,669
1477	ALMORA	V	N	185	N	240100001 97 01 56	01-OCT-20	09-OCT-20	17,00,042
1478	ALMORA	V	N	186	N	240100001 97 01 56	01-OCT-20	09-OCT-20	24,99,019
1479	ALMORA	V	N	187	N	240100001 97 01 56	01-OCT-20	09-OCT-20	14,86,807
1480	ALMORA	V	N	188	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1481	ALMORA	V	N	189	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1482	ALMORA	V	N	190	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1483	ALMORA	V	N	191	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1484	ALMORA	V	N	192	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1485	ALMORA	V	N	193	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1486	ALMORA	V	N	194	N	240100001 97 01 42	01-OCT-20	09-OCT-20	12,500
1487	ALMORA	V	N	195	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1488	ALMORA	V	N	196	N	240100001 97 01 42	01-OCT-20	26-OCT-20	5,372
1489	ALMORA	V	N	197	N	240100001 97 01 42	01-OCT-20	26-OCT-20	5,372

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1490	ALMORA	V	N	198	N	240100001 97 01 56	01-OCT-20	28-OCT-20	32,06,017
1491	ALMORA	V	N	199	N	240100001 97 01 56	01-OCT-20	28-OCT-20	19,33,276
1492	ALMORA	V	N	200	N	240100001 97 01 56	01-OCT-20	28-OCT-20	18,98,182
1493	ALMORA	V	N	201	N	240100001 97 01 56	01-OCT-20	28-OCT-20	21,09,325
1494	ALMORA	V	N	202	N	240100001 97 01 42	01-OCT-20	28-OCT-20	25,009
1495	ALMORA	V	N	203	N	240100001 97 01 42	01-OCT-20	28-OCT-20	90,000
1496	ALMORA	V	N	204	N	240100001 97 01 42	01-OCT-20	28-OCT-20	1,32,500
1497	ALMORA	V	N	205	N	240100001 97 01 08	01-OCT-20	28-OCT-20	18,624
1498	ALMORA	V	N	206	N	240100001 97 01 08	01-OCT-20	28-OCT-20	10,160
1499	ALMORA	V	N	207	N	240100001 97 01 08	01-OCT-20	28-OCT-20	18,504
1500	ALMORA	V	N	208	N	240100001 97 01 08	01-OCT-20	28-OCT-20	10,160
1501	ALMORA	V	N	209	N	240100001 97 01 56	01-OCT-20	28-OCT-20	23,39,878
1502	ALMORA	V	N	210	N	240100001 97 01 56	01-OCT-20	28-OCT-20	10,53,002
1503	ALMORA	V	N	211	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,23,844
1504	ALMORA	V	N	212	N	240100001 97 01 56	01-OCT-20	31-OCT-20	15,40,530
1505	ALMORA	V	N	213	N	240100001 97 01 20	01-OCT-20	31-OCT-20	7,000
1506	ALMORA	V	N	214	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,64,650
1507	ALMORA	V	N	215	N	240100001 97 01 42	01-OCT-20	31-OCT-20	75,180
1508	ALMORA	V	N	216	N	240100001 97 01 42	01-OCT-20	31-OCT-20	61,901
1509	ALMORA	V	N	217	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,18,036
1510	ALMORA	V	N	218	N	240100001 97 01 42	01-OCT-20	31-OCT-20	6,250
1511	ALMORA	V	N	219	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,02,284
1512	ALMORA	V	N	220	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,46,384
1513	ALMORA	V	N	221	N	240100001 97 01 42	01-OCT-20	31-OCT-20	71,660
1514	ALMORA	V	N	222	N	240100001 97 01 42	01-OCT-20	19-OCT-20	1,95,840
1515	ALMORA	V	N	29	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1516	ALMORA	V	N	30	N	240100001 97 01 42	01-OCT-20	09-OCT-20	15,000
1517	ALMORA	V	N	39	N	240100001 97 01 25	01-OCT-20	16-OCT-20	28,742
1518	ALMORA	V	N	40	N	240100001 97 01 23	01-OCT-20	16-OCT-20	32,500
1519	ALMORA	V	N	41	N	240100001 97 01 29	01-OCT-20	16-OCT-20	2,275
1520	ALMORA	V	N	42	N	240100001 97 01 29	01-OCT-20	16-OCT-20	15,735
1521	ALMORA	V	N	43	N	240100001 97 01 29	01-OCT-20	16-OCT-20	1,821
1522	ALMORA	V	N	44	N	240100001 97 01 29	01-OCT-20	16-OCT-20	15,470
1523	ALMORA	V	N	68	N	240100001 97 01 02	01-OCT-20	22-OCT-20	18,584
1524	ALMORA	V	N	69	N	240100001 97 01 08	01-OCT-20	22-OCT-20	9,034
1525	ALMORA	V	N	70	N	240100001 97 01 27	01-OCT-20	22-OCT-20	13,380
1526	ALMORA	V	N	71	N	240100001 97 01 08	01-OCT-20	22-OCT-20	6,696

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1527	ALMORA	V	N	72	N	240100001 97 01 08	01-OCT-20	22-OCT-20	10,017
1528	ALMORA	V	N	73	N	240100001 97 01 29	01-OCT-20	22-OCT-20	7,285
1529	ALMORA	V	N	74	N	240100001 97 01 02	01-OCT-20	22-OCT-20	27,102
1530	ALMORA	V	N	75	N	240100001 97 01 08	01-OCT-20	22-OCT-20	10,017
1531	ALMORA	V	N	76	N	240100001 97 01 08	01-OCT-20	22-OCT-20	6,576
1532	ALMORA	V	N	100	N	240100001 97 01 42	01-NOV-20	11-NOV-20	7,500
1533	ALMORA	V	N	101	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,79,850
1534	ALMORA	V	N	102	N	240100001 97 01 42	01-NOV-20	11-NOV-20	20,000
1535	ALMORA	V	N	103	N	240100001 97 01 42	01-NOV-20	11-NOV-20	15,000
1536	ALMORA	V	N	104	N	240100001 97 01 23	01-NOV-20	11-NOV-20	32,500
1537	ALMORA	V	N	105	N	240100001 97 01 42	01-NOV-20	12-NOV-20	79,289
1538	ALMORA	V	N	106	N	240100001 97 01 42	01-NOV-20	12-NOV-20	25,009
1539	ALMORA	V	N	107	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,25,120
1540	ALMORA	V	N	108	N	240100001 97 01 42	01-NOV-20	12-NOV-20	30,000
1541	ALMORA	V	N	109	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,77,500
1542	ALMORA	V	N	110	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,68,000
1543	ALMORA	V	N	111	N	240100001 97 01 42	01-NOV-20	12-NOV-20	5,69,886
1544	ALMORA	V	N	112	N	240100001 97 01 42	01-NOV-20	11-NOV-20	72,000
1545	ALMORA	V	N	113	N	240100001 97 01 42	01-NOV-20	12-NOV-20	70,616
1546	ALMORA	V	N	114	N	240100001 97 01 42	01-NOV-20	12-NOV-20	19,946
1547	ALMORA	V	N	115	N	240100001 97 01 42	01-NOV-20	12-NOV-20	3,11,280
1548	ALMORA	V	N	116	N	240100001 97 01 42	01-NOV-20	11-NOV-20	94,000
1549	ALMORA	V	N	117	N	240100001 97 01 42	01-NOV-20	12-NOV-20	3,11,280
1550	ALMORA	V	N	118	N	240100001 97 01 42	01-NOV-20	12-NOV-20	3,63,046
1551	ALMORA	V	N	119	N	240100001 97 01 42	01-NOV-20	11-NOV-20	30,510
1552	ALMORA	V	N	120	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,31,565
1553	ALMORA	V	N	121	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,26,000
1554	ALMORA	V	N	122	N	240100001 97 01 42	01-NOV-20	11-NOV-20	80,050
1555	ALMORA	V	N	123	N	240100001 97 01 42	01-NOV-20	11-NOV-20	1,87,500
1556	ALMORA	V	N	124	N	240100001 97 01 42	01-NOV-20	11-NOV-20	15,000
1557	ALMORA	V	N	125	N	240100001 97 01 42	01-NOV-20	11-NOV-20	72,000
1558	ALMORA	V	N	126	N	240100001 97 01 42	01-NOV-20	11-NOV-20	72,000
1559	ALMORA	V	N	127	N	240100001 97 01 42	01-NOV-20	10-NOV-20	12,500
1560	ALMORA	V	N	128	N	240100001 97 01 56	01-NOV-20	10-NOV-20	8,95,000
1561	ALMORA	V	N	17	N	240100001 97 01 01	01-NOV-20	13-NOV-20	69,080
1562	ALMORA	V	N	171	N	240100001 97 01 20	01-NOV-20	03-NOV-20	6,500
1563	ALMORA	V	N	172	N	240100001 97 01 56	01-NOV-20	03-NOV-20	8,80,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	ALMORA	V	N	173	N	240100001 97 01 42	01-NOV-20	03-NOV-20	5,372
1565	ALMORA	V	N	175	N	240100001 97 01 42	01-NOV-20	30-NOV-20	7,19,280
1566	ALMORA	V	N	176	N	240100001 97 01 42	01-NOV-20	30-NOV-20	5,39,460
1567	ALMORA	V	N	177	N	240100001 97 01 42	01-NOV-20	30-NOV-20	1,96,000
1568	ALMORA	V	N	178	N	240100001 97 01 42	01-NOV-20	30-NOV-20	2,34,000
1569	ALMORA	V	N	179	N	240100001 97 01 42	01-NOV-20	30-NOV-20	17,250
1570	ALMORA	V	N	180	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,24,800
1571	ALMORA	V	N	181	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,06,200
1572	ALMORA	V	N	182	N	240100001 97 01 42	01-NOV-20	30-NOV-20	3,74,808
1573	ALMORA	V	N	183	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,06,200
1574	ALMORA	V	N	184	N	240100001 97 01 42	01-NOV-20	30-NOV-20	1,98,750
1575	ALMORA	V	N	185	N	240100001 97 01 42	01-NOV-20	27-NOV-20	35,220
1576	ALMORA	V	N	186	N	240100001 97 01 42	01-NOV-20	27-NOV-20	18,750
1577	ALMORA	V	N	187	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,98,000
1578	ALMORA	V	N	188	N	240100001 97 01 42	01-NOV-20	27-NOV-20	26,400
1579	ALMORA	V	N	189	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,87,830
1580	ALMORA	V	N	190	N	240100001 97 01 56	01-NOV-20	27-NOV-20	3,70,000
1581	ALMORA	V	N	191	N	240100001 97 01 56	01-NOV-20	27-NOV-20	3,50,000
1582	ALMORA	V	N	192	N	240100001 97 01 56	01-NOV-20	27-NOV-20	45,47,844
1583	ALMORA	V	N	193	N	240100001 97 01 56	01-NOV-20	27-NOV-20	25,81,053
1584	ALMORA	V	N	194	N	240100001 97 01 56	01-NOV-20	27-NOV-20	17,58,183
1585	ALMORA	V	N	195	N	240100001 97 01 56	01-NOV-20	27-NOV-20	37,10,120
1586	ALMORA	V	N	196	N	240100001 97 01 56	01-NOV-20	27-NOV-20	15,47,526
1587	ALMORA	V	N	197	N	240100001 97 01 56	01-NOV-20	27-NOV-20	41,88,343
1588	ALMORA	V	N	198	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,98,000
1589	ALMORA	V	N	199	N	240100001 97 01 42	01-NOV-20	27-NOV-20	55,350
1590	ALMORA	V	N	200	N	240100001 97 01 56	01-NOV-20	27-NOV-20	4,30,000
1591	ALMORA	V	N	201	N	240100001 97 01 56	01-NOV-20	27-NOV-20	8,80,000
1592	ALMORA	V	N	202	N	240100001 97 01 56	01-NOV-20	27-NOV-20	7,45,000
1593	ALMORA	V	N	203	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,91,914
1594	ALMORA	V	N	204	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,15,846
1595	ALMORA	V	N	205	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,51,416
1596	ALMORA	V	N	206	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,20,534
1597	ALMORA	V	N	207	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,28,304
1598	ALMORA	V	N	24	N	240100001 97 01 08	01-NOV-20	11-NOV-20	9,034
1599	ALMORA	V	N	25	N	240100001 97 01 08	01-NOV-20	11-NOV-20	18,504
1600	ALMORA	V	N	26	N	240100001 97 01 29	01-NOV-20	11-NOV-20	1,893

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	ALMORA	V	N	27	N	240100001 97 01 22	01-NOV-20	11-NOV-20	6,785
1602	ALMORA	V	N	28	N	240100001 97 01 04	01-NOV-20	11-NOV-20	2,400
1603	ALMORA	V	N	29	N	240100001 97 01 04	01-NOV-20	11-NOV-20	2,800
1604	ALMORA	V	N	30	N	240100001 97 01 04	01-NOV-20	11-NOV-20	2,400
1605	ALMORA	V	N	31	N	240100001 97 01 08	01-NOV-20	11-NOV-20	1,18,932
1606	ALMORA	V	N	32	N	240100001 97 01 29	01-NOV-20	11-NOV-20	507
1607	ALMORA	V	N	33	N	240100001 97 01 27	01-NOV-20	11-NOV-20	4,460
1608	ALMORA	V	N	34	N	240100001 97 01 08	01-NOV-20	11-NOV-20	18,624
1609	ALMORA	V	N	35	N	240100001 97 01 02	01-NOV-20	11-NOV-20	18,584
1610	ALMORA	V	N	57	N	240100001 97 01 25	01-NOV-20	13-NOV-20	2,828
1611	ALMORA	V	N	58	N	240100001 97 01 42	01-NOV-20	16-NOV-20	9,800
1612	ALMORA	V	N	59	N	240100001 97 01 42	01-NOV-20	16-NOV-20	1,02,500
1613	ALMORA	V	N	60	N	240100001 97 01 42	01-NOV-20	16-NOV-20	97,500
1614	ALMORA	V	N	61	N	240100001 97 01 42	01-NOV-20	16-NOV-20	80,000
1615	ALMORA	V	N	62	N	240100001 97 01 42	01-NOV-20	16-NOV-20	54,640
1616	ALMORA	V	N	63	N	240100001 97 01 42	01-NOV-20	16-NOV-20	3,794
1617	ALMORA	V	N	64	N	240100001 97 01 42	01-NOV-20	16-NOV-20	1,55,960
1618	ALMORA	V	N	65	N	240100001 97 01 42	01-NOV-20	16-NOV-20	1,35,837
1619	ALMORA	V	N	66	N	240100001 97 01 42	01-NOV-20	16-NOV-20	45,000
1620	ALMORA	V	N	67	N	240100001 97 01 42	01-NOV-20	16-NOV-20	70,000
1621	ALMORA	V	N	68	N	240100001 97 01 42	01-NOV-20	16-NOV-20	60,000
1622	ALMORA	V	N	69	N	240100001 97 01 56	01-NOV-20	16-NOV-20	30,000
1623	ALMORA	V	N	70	N	240100001 97 01 42	01-NOV-20	16-NOV-20	40,000
1624	ALMORA	V	N	71	N	240100001 97 01 42	01-NOV-20	16-NOV-20	22,500
1625	ALMORA	V	N	72	N	240100001 97 01 42	01-NOV-20	16-NOV-20	72,912
1626	ALMORA	V	N	73	N	240100001 97 01 42	01-NOV-20	16-NOV-20	7,988
1627	ALMORA	V	N	74	N	240100001 97 01 23	01-NOV-20	17-NOV-20	32,000
1628	ALMORA	V	N	75	N	240100001 97 01 23	01-NOV-20	17-NOV-20	22,500
1629	ALMORA	V	N	76	N	240100001 97 01 23	01-NOV-20	17-NOV-20	7,000
1630	ALMORA	V	N	8	N	240100001 97 01 01	01-NOV-20	03-NOV-20	8,34,221
1631	ALMORA	V	N	8	N	240100001 97 01 03	01-NOV-20	03-NOV-20	1,35,779
1632	ALMORA	V	N	8	N	240100001 97 01 06	01-NOV-20	03-NOV-20	73,310
1633	ALMORA	V	N	85	N	240100001 97 01 42	01-NOV-20	13-NOV-20	5,14,773
1634	ALMORA	V	N	86	N	240100001 97 01 56	01-NOV-20	13-NOV-20	5,04,137
1635	ALMORA	V	N	87	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,15,770
1636	ALMORA	V	N	88	N	240100001 97 01 42	01-NOV-20	13-NOV-20	3,90,480
1637	ALMORA	V	N	89	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,92,950

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1638	ALMORA	V	N	90	N	240100001 97 01 42	01-NOV-20	13-NOV-20	5,26,801
1639	ALMORA	V	N	91	N	240100001 97 01 42	01-NOV-20	13-NOV-20	3,86,079
1640	ALMORA	V	N	92	N	240100001 97 01 42	01-NOV-20	13-NOV-20	5,14,773
1641	ALMORA	V	N	93	N	240100001 97 01 56	01-NOV-20	13-NOV-20	27,97,335
1642	ALMORA	V	N	94	N	240100001 97 01 42	01-NOV-20	13-NOV-20	16,000
1643	ALMORA	V	N	95	N	240100001 97 01 56	01-NOV-20	13-NOV-20	27,46,855
1644	ALMORA	V	N	96	N	240100001 97 01 56	01-NOV-20	13-NOV-20	15,89,655
1645	ALMORA	V	N	97	N	240100001 97 01 56	01-NOV-20	13-NOV-20	26,44,257
1646	ALMORA	V	N	98	N	240100001 97 01 42	01-NOV-20	11-NOV-20	2,481
1647	ALMORA	V	N	99	N	240100001 97 01 42	01-NOV-20	11-NOV-20	43,320
1648	ALMORA	V	N	100	N	240100001 97 01 56	01-DEC-20	15-DEC-20	3,80,540
1649	ALMORA	V	N	101	N	240100001 97 01 42	01-DEC-20	15-DEC-20	8,102
1650	ALMORA	V	N	102	N	240100001 97 01 42	01-DEC-20	15-DEC-20	3,07,890
1651	ALMORA	V	N	103	N	240100001 97 01 56	01-DEC-20	15-DEC-20	1,30,038
1652	ALMORA	V	N	104	N	240100001 97 01 42	01-DEC-20	18-DEC-20	73,084
1653	ALMORA	V	N	105	N	240100001 97 01 42	01-DEC-20	18-DEC-20	50,364
1654	ALMORA	V	N	106	N	240100001 97 01 42	01-DEC-20	18-DEC-20	81,348
1655	ALMORA	V	N	107	N	240100001 97 01 42	01-DEC-20	18-DEC-20	39,036
1656	ALMORA	V	N	108	N	240100001 97 01 42	01-DEC-20	18-DEC-20	64,882
1657	ALMORA	V	N	109	N	240100001 97 01 42	01-DEC-20	18-DEC-20	19,800
1658	ALMORA	V	N	112	N	240100001 97 01 04	01-DEC-20	19-DEC-20	3,240
1659	ALMORA	V	N	113	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,220
1660	ALMORA	V	N	114	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,300
1661	ALMORA	V	N	115	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,400
1662	ALMORA	V	N	116	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,950
1663	ALMORA	V	N	117	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,500
1664	ALMORA	V	N	118	N	240100001 97 01 04	01-DEC-20	19-DEC-20	3,560
1665	ALMORA	V	N	119	N	240100001 97 01 04	01-DEC-20	19-DEC-20	4,180
1666	ALMORA	V	N	120	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,400
1667	ALMORA	V	N	121	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,200
1668	ALMORA	V	N	122	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,400
1669	ALMORA	V	N	123	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,150
1670	ALMORA	V	N	124	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,180
1671	ALMORA	V	N	125	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,600
1672	ALMORA	V	N	126	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,700
1673	ALMORA	V	N	127	N	240100001 97 01 04	01-DEC-20	19-DEC-20	2,270
1674	ALMORA	V	N	128	N	240100001 97 01 23	01-DEC-20	14-DEC-20	7,000

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1675	ALMORA	V	N	13	N	240100001 97 01 01	01-DEC-20	01-DEC-20	7,98,700
1676	ALMORA	V	N	13	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,35,779
1677	ALMORA	V	N	13	N	240100001 97 01 06	01-DEC-20	01-DEC-20	73,310
1678	ALMORA	V	N	135	N	240100001 97 01 20	01-DEC-20	22-DEC-20	13,499
1679	ALMORA	V	N	136	N	240100001 97 01 20	01-DEC-20	22-DEC-20	13,499
1680	ALMORA	V	N	137	N	240100001 97 01 20	01-DEC-20	22-DEC-20	13,499
1681	ALMORA	V	N	138	N	240100001 97 01 20	01-DEC-20	22-DEC-20	15,047
1682	ALMORA	V	N	139	N	240100001 97 01 20	01-DEC-20	22-DEC-20	13,499
1683	ALMORA	V	N	143	N	240100001 97 01 29	01-DEC-20	23-DEC-20	12,075
1684	ALMORA	V	N	144	N	240100001 97 01 29	01-DEC-20	23-DEC-20	16,419
1685	ALMORA	V	N	145	N	240100001 97 01 29	01-DEC-20	23-DEC-20	9,965
1686	ALMORA	V	N	146	N	240100001 97 01 29	01-DEC-20	23-DEC-20	16,920
1687	ALMORA	V	N	147	N	240100001 97 01 29	01-DEC-20	23-DEC-20	18,508
1688	ALMORA	V	N	148	N	240100001 97 01 29	01-DEC-20	23-DEC-20	16,679
1689	ALMORA	V	N	149	N	240100001 97 01 29	01-DEC-20	23-DEC-20	8,566
1690	ALMORA	V	N	150	N	240100001 97 01 29	01-DEC-20	23-DEC-20	10,000
1691	ALMORA	V	N	151	N	240100001 97 01 29	01-DEC-20	23-DEC-20	1,235
1692	ALMORA	V	N	181	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,494
1693	ALMORA	V	N	182	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,860
1694	ALMORA	V	N	183	N	240100001 97 01 22	01-DEC-20	28-DEC-20	7,080
1695	ALMORA	V	N	184	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,740
1696	ALMORA	V	N	185	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,600
1697	ALMORA	V	N	186	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,800
1698	ALMORA	V	N	187	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,800
1699	ALMORA	V	N	188	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,400
1700	ALMORA	V	N	189	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,590
1701	ALMORA	V	N	190	N	240100001 97 01 04	01-DEC-20	28-DEC-20	3,000
1702	ALMORA	V	N	191	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,950
1703	ALMORA	V	N	192	N	240100001 97 01 04	01-DEC-20	28-DEC-20	1,940
1704	ALMORA	V	N	193	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,100
1705	ALMORA	V	N	194	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,000
1706	ALMORA	V	N	195	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,200
1707	ALMORA	V	N	196	N	240100001 97 01 04	01-DEC-20	28-DEC-20	2,500
1708	ALMORA	V	N	197	N	240100001 97 01 04	01-DEC-20	29-DEC-20	3,700
1709	ALMORA	V	N	198	N	240100001 97 01 04	01-DEC-20	29-DEC-20	3,100
1710	ALMORA	V	N	199	N	240100001 97 01 04	01-DEC-20	29-DEC-20	3,100
1711	ALMORA	V	N	219	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,09,504

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	ALMORA	V	N	220	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,575
1713	ALMORA	V	N	221	N	240100001 97 01 56	01-DEC-20	31-DEC-20	60,000
1714	ALMORA	V	N	222	N	240100001 97 01 08	01-DEC-20	31-DEC-20	9,876
1715	ALMORA	V	N	223	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,98,955
1716	ALMORA	V	N	224	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,70,820
1717	ALMORA	V	N	225	N	240100001 97 01 42	01-DEC-20	31-DEC-20	5,400
1718	ALMORA	V	N	226	N	240100001 97 01 42	01-DEC-20	31-DEC-20	26,421
1719	ALMORA	V	N	227	N	240100001 97 01 42	01-DEC-20	31-DEC-20	10,400
1720	ALMORA	V	N	228	N	240100001 97 01 42	01-DEC-20	31-DEC-20	62,688
1721	ALMORA	V	N	229	N	240100001 97 01 42	01-DEC-20	31-DEC-20	50,449
1722	ALMORA	V	N	230	N	240100001 97 01 42	01-DEC-20	31-DEC-20	8,000
1723	ALMORA	V	N	231	N	240100001 97 01 42	01-DEC-20	31-DEC-20	7,500
1724	ALMORA	V	N	232	N	240100001 97 01 42	01-DEC-20	31-DEC-20	52,782
1725	ALMORA	V	N	233	N	240100001 97 01 42	01-DEC-20	31-DEC-20	9,135
1726	ALMORA	V	N	234	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,800
1727	ALMORA	V	N	235	N	240100001 97 01 42	01-DEC-20	31-DEC-20	5,502
1728	ALMORA	V	N	236	N	240100001 97 01 42	01-DEC-20	31-DEC-20	18,400
1729	ALMORA	V	N	237	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,36,920
1730	ALMORA	V	N	238	N	240100001 97 01 56	01-DEC-20	31-DEC-20	3,40,000
1731	ALMORA	V	N	239	N	240100001 97 01 56	01-DEC-20	31-DEC-20	3,70,000
1732	ALMORA	V	N	240	N	240100001 97 01 42	01-DEC-20	31-DEC-20	2,80,000
1733	ALMORA	V	N	241	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,12,000
1734	ALMORA	V	N	242	N	240100001 97 01 42	01-DEC-20	31-DEC-20	57,580
1735	ALMORA	V	N	243	N	240100001 97 01 42	01-DEC-20	31-DEC-20	41,190
1736	ALMORA	V	N	244	N	240100001 97 01 42	01-DEC-20	31-DEC-20	98,490
1737	ALMORA	V	N	245	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,36,920
1738	ALMORA	V	N	246	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,47,000
1739	ALMORA	V	N	247	N	240100001 97 01 42	01-DEC-20	31-DEC-20	16,000
1740	ALMORA	V	N	248	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,40,000
1741	ALMORA	V	N	249	N	240100001 97 01 42	01-DEC-20	31-DEC-20	79,000
1742	ALMORA	V	N	250	N	240100001 97 01 42	01-DEC-20	31-DEC-20	2,50,000
1743	ALMORA	V	N	251	N	240100001 97 01 42	01-DEC-20	31-DEC-20	74,488
1744	ALMORA	V	N	252	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,44,000
1745	ALMORA	V	N	253	N	240100001 97 01 42	01-DEC-20	31-DEC-20	66,080
1746	ALMORA	V	N	254	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,20,000
1747	ALMORA	V	N	255	N	240100001 97 01 42	01-DEC-20	28-DEC-20	11,676
1748	ALMORA	V	N	256	N	240100001 97 01 42	01-DEC-20	28-DEC-20	25,009



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1749	ALMORA	V	N	257	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,03,509
1750	ALMORA	V	N	258	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,16,000
1751	ALMORA	V	N	259	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,40,000
1752	ALMORA	V	N	260	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,63,850
1753	ALMORA	V	N	261	N	240100001 97 01 42	01-DEC-20	28-DEC-20	4,27,600
1754	ALMORA	V	N	262	N	240100001 97 01 42	01-DEC-20	28-DEC-20	3,95,000
1755	ALMORA	V	N	263	N	240100001 97 01 42	01-DEC-20	28-DEC-20	4,56,000
1756	ALMORA	V	N	264	N	240100001 97 01 42	01-DEC-20	28-DEC-20	10,400
1757	ALMORA	V	N	265	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,25,000
1758	ALMORA	V	N	266	N	240100001 97 01 42	01-DEC-20	28-DEC-20	24,000
1759	ALMORA	V	N	267	N	240100001 97 01 42	01-DEC-20	28-DEC-20	19,210
1760	ALMORA	V	N	268	N	240100001 97 01 42	01-DEC-20	28-DEC-20	4,316
1761	ALMORA	V	N	269	N	240100001 97 01 42	01-DEC-20	28-DEC-20	22,288
1762	ALMORA	V	N	270	N	240100001 97 01 42	01-DEC-20	28-DEC-20	62,425
1763	ALMORA	V	N	271	N	240100001 97 01 42	01-DEC-20	28-DEC-20	61,878
1764	ALMORA	V	N	272	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,73,500
1765	ALMORA	V	N	273	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,47,879
1766	ALMORA	V	N	274	N	240100001 97 01 42	01-DEC-20	28-DEC-20	69,102
1767	ALMORA	V	N	275	N	240100001 97 01 42	01-DEC-20	28-DEC-20	32,600
1768	ALMORA	V	N	276	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,62,925
1769	ALMORA	V	N	277	N	240100001 97 01 42	01-DEC-20	28-DEC-20	3,13,750
1770	ALMORA	V	N	278	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,65,400
1771	ALMORA	V	N	279	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,37,500
1772	ALMORA	V	N	280	N	240100001 97 01 42	01-DEC-20	28-DEC-20	79,000
1773	ALMORA	V	N	281	N	240100001 97 01 42	01-DEC-20	28-DEC-20	1,95,000
1774	ALMORA	V	N	282	N	240100001 97 01 42	01-DEC-20	23-DEC-20	43,500
1775	ALMORA	V	N	283	N	240100001 97 01 56	01-DEC-20	23-DEC-20	6,00,000
1776	ALMORA	V	N	284	N	240100001 97 01 56	01-DEC-20	23-DEC-20	1,40,000
1777	ALMORA	V	N	285	N	240100001 97 01 42	01-DEC-20	23-DEC-20	82,968
1778	ALMORA	V	N	286	N	240100001 97 01 42	01-DEC-20	23-DEC-20	25,408
1779	ALMORA	V	N	287	N	240100001 97 01 42	01-DEC-20	23-DEC-20	60,816
1780	ALMORA	V	N	288	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,36,920
1781	ALMORA	V	N	289	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,36,920
1782	ALMORA	V	N	290	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,93,104
1783	ALMORA	V	N	291	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,33,104
1784	ALMORA	V	N	292	N	240100001 97 01 42	01-DEC-20	23-DEC-20	22,184
1785	ALMORA	V	N	293	N	240100001 97 01 42	01-DEC-20	23-DEC-20	4,03,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	ALMORA	V	N	294	N	240100001 97 01 42	01-DEC-20	23-DEC-20	3,28,512
1787	ALMORA	V	N	37	N	240100001 97 01 04	01-DEC-20	10-DEC-20	2,300
1788	ALMORA	V	N	38	N	240100001 97 01 04	01-DEC-20	10-DEC-20	748
1789	ALMORA	V	N	39	N	240100001 97 01 04	01-DEC-20	10-DEC-20	2,390
1790	ALMORA	V	N	40	N	240100001 97 01 02	01-DEC-20	10-DEC-20	18,584
1791	ALMORA	V	N	41	N	240100001 97 01 08	01-DEC-20	10-DEC-20	9,034
1792	ALMORA	V	N	42	N	240100001 97 01 04	01-DEC-20	10-DEC-20	1,760
1793	ALMORA	V	N	43	N	240100001 97 01 01	01-DEC-20	31-DEC-20	7,98,700
1794	ALMORA	V	N	43	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,35,779
1795	ALMORA	V	N	43	N	240100001 97 01 04	01-DEC-20	10-DEC-20	1,138
1796	ALMORA	V	N	43	N	240100001 97 01 06	01-DEC-20	31-DEC-20	73,310
1797	ALMORA	V	N	44	N	240100001 97 01 04	01-DEC-20	10-DEC-20	3,180
1798	ALMORA	V	N	45	N	240100001 97 01 04	01-DEC-20	10-DEC-20	2,070
1799	ALMORA	V	N	46	N	240100001 97 01 27	01-DEC-20	10-DEC-20	4,460
1800	ALMORA	V	N	47	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,42,640
1801	ALMORA	V	N	48	N	240100001 97 01 42	01-DEC-20	08-DEC-20	59,500
1802	ALMORA	V	N	49	N	240100001 97 01 42	01-DEC-20	08-DEC-20	3,65,075
1803	ALMORA	V	N	54	N	240100001 97 01 04	01-DEC-20	14-DEC-20	2,750
1804	ALMORA	V	N	55	N	240100001 97 01 42	01-DEC-20	08-DEC-20	7,000
1805	ALMORA	V	N	56	N	240100001 97 01 29	01-DEC-20	14-DEC-20	1,800
1806	ALMORA	V	N	57	N	240100001 97 01 25	01-DEC-20	14-DEC-20	1,975
1807	ALMORA	V	N	58	N	240100001 97 01 25	01-DEC-20	14-DEC-20	9,440
1808	ALMORA	V	N	59	N	240100001 97 01 25	01-DEC-20	14-DEC-20	7,077
1809	ALMORA	V	N	60	N	240100001 97 01 04	01-DEC-20	14-DEC-20	3,000
1810	ALMORA	V	N	61	N	240100001 97 01 04	01-DEC-20	14-DEC-20	2,800
1811	ALMORA	V	N	62	N	240100001 97 01 04	01-DEC-20	14-DEC-20	1,690
1812	ALMORA	V	N	64	N	240100001 97 01 23	01-DEC-20	16-DEC-20	32,500
1813	ALMORA	V	N	65	N	240100001 97 01 08	01-DEC-20	16-DEC-20	29,734
1814	ALMORA	V	N	72	N	240100001 97 01 42	01-DEC-20	11-DEC-20	56,700
1815	ALMORA	V	N	73	N	240100001 97 01 42	01-DEC-20	11-DEC-20	1,14,392
1816	ALMORA	V	N	74	N	240100001 97 01 42	01-DEC-20	11-DEC-20	5,69,886
1817	ALMORA	V	N	75	N	240100001 97 01 42	01-DEC-20	11-DEC-20	70,616
1818	ALMORA	V	N	76	N	240100001 97 01 42	01-DEC-20	11-DEC-20	19,946
1819	ALMORA	V	N	77	N	240100001 97 01 42	01-DEC-20	11-DEC-20	77,950
1820	ALMORA	V	N	78	N	240100001 97 01 42	01-DEC-20	11-DEC-20	21,806
1821	ALMORA	V	N	79	N	240100001 97 01 42	01-DEC-20	11-DEC-20	1,80,750
1822	ALMORA	V	N	80	N	240100001 97 01 42	01-DEC-20	11-DEC-20	23,007

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1823	ALMORA	V	N	81	N	240100001 97 01 42	01-DEC-20	11-DEC-20	23,675
1824	ALMORA	V	N	82	N	240100001 97 01 42	01-DEC-20	11-DEC-20	1,04,198
1825	ALMORA	V	N	83	N	240100001 97 01 42	01-DEC-20	11-DEC-20	61,944
1826	ALMORA	V	N	84	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,28,827
1827	ALMORA	V	N	85	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,14,300
1828	ALMORA	V	N	86	N	240100001 97 01 42	01-DEC-20	08-DEC-20	54,356
1829	ALMORA	V	N	87	N	240100001 97 01 42	01-DEC-20	08-DEC-20	8,000
1830	ALMORA	V	N	88	N	240100001 97 01 42	01-DEC-20	08-DEC-20	8,000
1831	ALMORA	V	N	89	N	240100001 97 01 42	01-DEC-20	08-DEC-20	25,240
1832	ALMORA	V	N	90	N	240100001 97 01 42	01-DEC-20	08-DEC-20	25,240
1833	ALMORA	V	N	91	N	240100001 97 01 42	01-DEC-20	08-DEC-20	25,240
1834	ALMORA	V	N	92	N	240100001 97 01 42	01-DEC-20	08-DEC-20	25,240
1835	ALMORA	V	N	93	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,23,600
1836	ALMORA	V	N	94	N	240100001 97 01 42	01-DEC-20	08-DEC-20	66,880
1837	ALMORA	V	N	95	N	240100001 97 01 42	01-DEC-20	08-DEC-20	97,600
1838	ALMORA	V	N	96	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,78,600
1839	ALMORA	V	N	97	N	240100001 97 01 42	01-DEC-20	08-DEC-20	67,090
1840	ALMORA	V	N	98	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,98,000
1841	ALMORA	V	N	99	N	240100001 97 01 42	01-DEC-20	08-DEC-20	4,20,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	ALMORA	V	N	100	N	240100001 04 00 20	01-OCT-20	26-OCT-20	5,595
1843	ALMORA	V	N	105	N	240100102 03 00 42	01-OCT-20	27-OCT-20	37,364
1844	ALMORA	V	N	35	N	240100001 04 00 22	01-OCT-20	13-OCT-20	2,400
1845	ALMORA	V	N	37	N	240100001 04 00 01	01-OCT-20	31-OCT-20	10,96,400
1846	ALMORA	V	N	37	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,86,388
1847	ALMORA	V	N	37	N	240100001 04 00 06	01-OCT-20	31-OCT-20	98,560
1848	ALMORA	V	N	37	N	240100001 05 00 23	01-OCT-20	15-OCT-20	36,000
1849	ALMORA	V	N	38	N	240100001 05 00 23	01-OCT-20	15-OCT-20	14,000
1850	ALMORA	V	N	63	N	240100001 04 00 22	01-OCT-20	21-OCT-20	11,296
1851	ALMORA	V	N	64	N	240100001 04 00 25	01-OCT-20	21-OCT-20	1,214
1852	ALMORA	V	N	99	N	240100001 04 00 08	01-OCT-20	26-OCT-20	20,444
1853	ALMORA	V	N	15	N	240100102 03 00 42	01-NOV-20	10-NOV-20	65,062
1854	ALMORA	V	N	16	N	240100102 03 00 42	01-NOV-20	10-NOV-20	51,556
1855	ALMORA	V	N	170	N	240100001 04 00 25	01-NOV-20	27-NOV-20	4,673
1856	ALMORA	V	N	20	N	240100001 04 00 01	01-NOV-20	12-NOV-20	82,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	ALMORA	V	N	77	N	240100001 04 00 29	01-NOV-20	12-NOV-20	10,280
1858	ALMORA	V	N	11	N	240100001 04 00 09	01-DEC-20	08-DEC-20	1,11,368
1859	ALMORA	V	N	12	N	240100001 04 00 09	01-DEC-20	08-DEC-20	17,128
1860	ALMORA	V	N	129	N	240100001 04 00 29	01-DEC-20	19-DEC-20	1,500
1861	ALMORA	V	N	13	N	240100001 04 00 04	01-DEC-20	03-DEC-20	2,285
1862	ALMORA	V	N	130	N	240100001 04 00 29	01-DEC-20	19-DEC-20	2,000
1863	ALMORA	V	N	131	N	240100001 04 00 29	01-DEC-20	19-DEC-20	1,500
1864	ALMORA	V	N	132	N	240100001 04 00 29	01-DEC-20	19-DEC-20	1,500
1865	ALMORA	V	N	133	N	240100001 04 00 29	01-DEC-20	19-DEC-20	2,000
1866	ALMORA	V	N	134	N	240100001 04 00 25	01-DEC-20	22-DEC-20	1,218
1867	ALMORA	V	N	15	N	240100001 04 00 01	01-DEC-20	01-DEC-20	10,99,700
1868	ALMORA	V	N	15	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,86,949
1869	ALMORA	V	N	15	N	240100001 04 00 06	01-DEC-20	01-DEC-20	98,830
1870	ALMORA	V	N	177	N	240100001 04 00 08	01-DEC-20	24-DEC-20	47,168
1871	ALMORA	V	N	178	N	240100001 05 00 02	01-DEC-20	24-DEC-20	4,02,000
1872	ALMORA	V	N	179	N	240100001 05 00 02	01-DEC-20	24-DEC-20	2,82,000
1873	ALMORA	V	N	180	N	240100001 05 00 23	01-DEC-20	24-DEC-20	44,000
1874	ALMORA	V	N	210	N	240100001 05 00 02	01-DEC-20	29-DEC-20	4,50,000
1875	ALMORA	V	N	211	N	240100001 04 00 08	01-DEC-20	29-DEC-20	20,444
1876	ALMORA	V	N	4	N	240100001 04 00 08	01-DEC-20	03-DEC-20	18,504
1877	ALMORA	V	N	5	N	240100001 04 00 08	01-DEC-20	03-DEC-20	40,888
1878	ALMORA	V	N	6	N	240100001 04 00 25	01-DEC-20	03-DEC-20	1,214

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	ALMORA	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	7,12,800
1880	ALMORA	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,21,176
1881	ALMORA	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	66,220
1882	ALMORA	V	N	3	N	240100001 04 00 01	01-OCT-20	15-OCT-20	56,900
1883	ALMORA	V	N	3	N	240100001 04 00 03	01-OCT-20	15-OCT-20	9,673
1884	ALMORA	V	N	3	N	240100001 04 00 06	01-OCT-20	15-OCT-20	4,060
1885	ALMORA	V	N	33	N	240100001 04 00 04	01-OCT-20	12-OCT-20	20,257
1886	ALMORA	V	N	4	N	240100001 04 00 01	01-OCT-20	16-OCT-20	56,900
1887	ALMORA	V	N	4	N	240100001 04 00 03	01-OCT-20	16-OCT-20	9,673
1888	ALMORA	V	N	4	N	240100001 04 00 06	01-OCT-20	16-OCT-20	4,060
1889	ALMORA	V	N	10	N	240100001 04 00 01	01-NOV-20	11-NOV-20	15,544
1890	ALMORA	V	N	11	N	240100001 04 00 08	01-NOV-20	09-NOV-20	18,504

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DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	ALMORA	V	N	14	N	240100001 04 00 23	01-NOV-20	10-NOV-20	40,000
1892	ALMORA	V	N	168	N	240100001 08 00 50	01-NOV-20	27-NOV-20	1,98,742
1893	ALMORA	V	N	37	N	240100001 04 00 25	01-NOV-20	11-NOV-20	2,631
1894	ALMORA	V	N	38	N	240100001 04 00 08	01-NOV-20	11-NOV-20	18,504
1895	ALMORA	V	N	4	N	240100001 04 00 01	01-NOV-20	03-NOV-20	7,10,197
1896	ALMORA	V	N	4	N	240100001 04 00 03	01-NOV-20	03-NOV-20	1,20,733
1897	ALMORA	V	N	4	N	240100001 04 00 06	01-NOV-20	03-NOV-20	66,015
1898	ALMORA	V	N	84	N	240100001 08 00 50	01-NOV-20	21-NOV-20	2,14,291
1899	ALMORA	V	N	9	N	240100001 04 00 01	01-NOV-20	11-NOV-20	82,896
1900	ALMORA	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	6,85,700
1901	ALMORA	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,16,569
1902	ALMORA	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	62,730
1903	ALMORA	V	N	15	N	240100001 08 00 50	01-DEC-20	09-DEC-20	1,75,000
1904	ALMORA	V	N	18	N	240100001 08 00 50	01-DEC-20	10-DEC-20	22,109
1905	ALMORA	V	N	63	N	240100001 05 00 23	01-DEC-20	15-DEC-20	10,500
1906	ALMORA	V	N	7	N	240100001 05 00 23	01-DEC-20	07-DEC-20	44,450
1907	ALMORA	V	N	70	N	240100001 05 00 25	01-DEC-20	18-DEC-20	3,508
1908	ALMORA	V	N	71	N	240100001 05 00 25	01-DEC-20	18-DEC-20	2,518
1909	ALMORA	V	N	8	N	240100001 05 00 02	01-DEC-20	07-DEC-20	8,70,000
1910	ALMORA	V	N	9	N	240100001 05 00 23	01-DEC-20	07-DEC-20	44,500

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	PITHORAGARH	V	N	21	N	240100001 04 00 01	01-NOV-20	30-NOV-20	7,55,700
1912	PITHORAGARH	V	N	21	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,28,469
1913	PITHORAGARH	V	N	21	N	240100001 04 00 06	01-NOV-20	30-NOV-20	79,390

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	PITHORAGARH	V	N	16	N	240100001 04 00 01	01-OCT-20	31-OCT-20	8,37,200
1915	PITHORAGARH	V	N	16	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,42,324
1916	PITHORAGARH	V	N	16	N	240100001 04 00 06	01-OCT-20	31-OCT-20	62,270
1917	PITHORAGARH	V	N	32	N	240100001 04 00 26	01-OCT-20	16-OCT-20	3,000
1918	PITHORAGARH	V	N	33	N	240100103 03 00 02	01-OCT-20	17-OCT-20	66,675
1919	PITHORAGARH	V	N	34	N	240100103 03 00 02	01-OCT-20	17-OCT-20	27,018
1920	PITHORAGARH	V	N	35	N	240100103 03 00 02	01-OCT-20	17-OCT-20	70,641
1921	PITHORAGARH	V	N	38	N	240100001 04 00 24	01-OCT-20	22-OCT-20	4,978

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	PITHORAGARH	V	N	39	N	240100109 04 00 20	01-OCT-20	22-OCT-20	4,000
1923	PITHORAGARH	V	N	40	N	240100001 04 00 25	01-OCT-20	22-OCT-20	3,098
1924	PITHORAGARH	V	N	42	N	240100103 03 00 44	01-OCT-20	23-OCT-20	17,790
1925	PITHORAGARH	V	N	43	N	240100103 03 00 44	01-OCT-20	23-OCT-20	22,225
1926	PITHORAGARH	V	N	45	N	240100103 03 00 02	01-OCT-20	23-OCT-20	15,925
1927	PITHORAGARH	V	N	46	N	240100103 03 00 02	01-OCT-20	23-OCT-20	12,261
1928	PITHORAGARH	V	N	47	N	240100103 03 00 02	01-OCT-20	23-OCT-20	12,261
1929	PITHORAGARH	V	N	49	N	240100103 03 00 02	01-OCT-20	26-OCT-20	16,100
1930	PITHORAGARH	V	N	6	N	240100001 04 00 01	01-OCT-20	06-OCT-20	53,600
1931	PITHORAGARH	V	N	6	N	240100001 04 00 03	01-OCT-20	06-OCT-20	9,112
1932	PITHORAGARH	V	N	6	N	240100001 04 00 06	01-OCT-20	06-OCT-20	6,480
1933	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-OCT-20	09-OCT-20	9,04,200
1934	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-OCT-20	09-OCT-20	1,53,714
1935	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-OCT-20	09-OCT-20	68,460
1936	PITHORAGARH	V	N	10	N	240100001 04 00 08	01-NOV-20	11-NOV-20	18,832
1937	PITHORAGARH	V	N	11	N	240100001 04 00 24	01-NOV-20	11-NOV-20	6,402
1938	PITHORAGARH	V	N	12	N	240100001 04 00 24	01-NOV-20	11-NOV-20	3,620
1939	PITHORAGARH	V	N	13	N	240100109 04 00 26	01-NOV-20	11-NOV-20	10,000
1940	PITHORAGARH	V	N	14	N	240100001 04 00 09	01-NOV-20	13-NOV-20	20,000
1941	PITHORAGARH	V	N	7	N	240100001 04 00 04	01-NOV-20	07-NOV-20	15,657
1942	PITHORAGARH	V	N	8	N	240100001 04 00 04	01-NOV-20	07-NOV-20	12,514
1943	PITHORAGARH	V	N	9	N	240100001 04 00 08	01-NOV-20	11-NOV-20	64,121
1944	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	8,37,200
1945	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,42,324
1946	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	62,270
1947	PITHORAGARH	V	N	103	N	240100103 03 00 51	01-DEC-20	24-DEC-20	1,87,500
1948	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-DEC-20	02-DEC-20	96,712
1949	PITHORAGARH	V	N	55	N	240100001 04 00 29	01-DEC-20	17-DEC-20	15,890
1950	PITHORAGARH	V	N	86	N	240100001 04 00 08	01-DEC-20	21-DEC-20	18,624
1951	PITHORAGARH	V	N	87	N	240100001 04 00 04	01-DEC-20	23-DEC-20	1,706

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	PITHORAGARH	V	N	18	N	240100001 04 00 01	01-OCT-20	31-OCT-20	92,500
1953	PITHORAGARH	V	N	18	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,725
1954	PITHORAGARH	V	N	18	N	240100001 04 00 06	01-OCT-20	31-OCT-20	8,930
1955	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-NOV-20	13-NOV-20	13,816

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-DEC-20	01-DEC-20	92,500
1957	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,725
1958	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-DEC-20	01-DEC-20	8,930
1959	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-DEC-20	31-DEC-20	92,500
1960	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,725
1961	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-DEC-20	31-DEC-20	8,930

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	PITHORAGARH	V	N	100	N	240100001 97 01 42	01-OCT-20	31-OCT-20	8,000
1963	PITHORAGARH	V	N	101	N	240100001 97 01 42	01-OCT-20	31-OCT-20	8,910
1964	PITHORAGARH	V	N	102	N	240100001 97 01 42	01-OCT-20	31-OCT-20	2,00,251
1965	PITHORAGARH	V	N	103	N	240100001 97 01 42	01-OCT-20	31-OCT-20	19,679
1966	PITHORAGARH	V	N	104	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,036
1967	PITHORAGARH	V	N	105	N	240100001 97 01 42	01-OCT-20	31-OCT-20	36,968
1968	PITHORAGARH	V	N	106	N	240100001 97 01 42	01-OCT-20	31-OCT-20	22,024
1969	PITHORAGARH	V	N	107	N	240100001 97 01 42	01-OCT-20	31-OCT-20	10,779
1970	PITHORAGARH	V	N	108	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,09,740
1971	PITHORAGARH	V	N	109	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,98,000
1972	PITHORAGARH	V	N	110	N	240100001 97 01 56	01-OCT-20	31-OCT-20	28,52,700
1973	PITHORAGARH	V	N	19	N	240100001 97 01 01	01-OCT-20	31-OCT-20	4,81,260
1974	PITHORAGARH	V	N	19	N	240100001 97 01 03	01-OCT-20	31-OCT-20	81,617
1975	PITHORAGARH	V	N	19	N	240100001 97 01 06	01-OCT-20	31-OCT-20	49,100
1976	PITHORAGARH	V	N	64	N	240100001 97 01 42	01-OCT-20	27-OCT-20	27,592
1977	PITHORAGARH	V	N	65	N	240100001 97 01 23	01-OCT-20	27-OCT-20	5,515
1978	PITHORAGARH	V	N	66	N	240100001 97 01 23	01-OCT-20	27-OCT-20	51,186
1979	PITHORAGARH	V	N	67	N	240100001 97 01 24	01-OCT-20	27-OCT-20	7,167
1980	PITHORAGARH	V	N	68	N	240100001 97 01 24	01-OCT-20	27-OCT-20	5,045
1981	PITHORAGARH	V	N	69	N	240100001 97 01 25	01-OCT-20	27-OCT-20	14,722
1982	PITHORAGARH	V	N	70	N	240100001 97 01 20	01-OCT-20	27-OCT-20	3,358
1983	PITHORAGARH	V	N	71	N	240100001 97 01 20	01-OCT-20	27-OCT-20	9,673
1984	PITHORAGARH	V	N	72	N	240100001 97 01 08	01-OCT-20	27-OCT-20	40,047
1985	PITHORAGARH	V	N	73	N	240100001 97 01 42	01-OCT-20	27-OCT-20	22,500
1986	PITHORAGARH	V	N	74	N	240100001 97 01 42	01-OCT-20	27-OCT-20	2,38,750
1987	PITHORAGARH	V	N	75	N	240100001 97 01 42	01-OCT-20	27-OCT-20	3,30,000
1988	PITHORAGARH	V	N	76	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,49,700
1989	PITHORAGARH	V	N	77	N	240100001 97 01 42	01-OCT-20	27-OCT-20	3,47,025

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	PITHORAGARH	V	N	78	N	240100001 97 01 42	01-OCT-20	27-OCT-20	3,75,000
1991	PITHORAGARH	V	N	79	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,03,336
1992	PITHORAGARH	V	N	80	N	240100001 97 01 42	01-OCT-20	27-OCT-20	2,01,800
1993	PITHORAGARH	V	N	81	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,97,650
1994	PITHORAGARH	V	N	82	N	240100001 97 01 42	01-OCT-20	27-OCT-20	5,355
1995	PITHORAGARH	V	N	83	N	240100001 97 01 42	01-OCT-20	27-OCT-20	6,03,656
1996	PITHORAGARH	V	N	84	N	240100001 97 01 56	01-OCT-20	27-OCT-20	35,66,475
1997	PITHORAGARH	V	N	85	N	240100001 97 01 56	01-OCT-20	27-OCT-20	27,57,878
1998	PITHORAGARH	V	N	86	N	240100001 97 01 56	01-OCT-20	27-OCT-20	20,57,160
1999	PITHORAGARH	V	N	87	N	240100001 97 01 56	01-OCT-20	27-OCT-20	40,35,581
2000	PITHORAGARH	V	N	88	N	240100001 97 01 23	01-OCT-20	27-OCT-20	14,040
2001	PITHORAGARH	V	N	89	N	240100001 97 01 42	01-OCT-20	31-OCT-20	4,20,487
2002	PITHORAGARH	V	N	90	N	240100001 97 01 42	01-OCT-20	31-OCT-20	1,40,412
2003	PITHORAGARH	V	N	91	N	240100001 97 01 42	01-OCT-20	31-OCT-20	4,29,510
2004	PITHORAGARH	V	N	92	N	240100001 97 01 42	01-OCT-20	31-OCT-20	98,198
2005	PITHORAGARH	V	N	93	N	240100001 97 01 42	01-OCT-20	31-OCT-20	9,060
2006	PITHORAGARH	V	N	94	N	240100001 97 01 42	01-OCT-20	31-OCT-20	2,175
2007	PITHORAGARH	V	N	95	N	240100001 97 01 42	01-OCT-20	31-OCT-20	74,461
2008	PITHORAGARH	V	N	96	N	240100001 97 01 42	01-OCT-20	31-OCT-20	32,576
2009	PITHORAGARH	V	N	97	N	240100001 97 01 42	01-OCT-20	31-OCT-20	13,280
2010	PITHORAGARH	V	N	98	N	240100001 97 01 42	01-OCT-20	31-OCT-20	12,000
2011	PITHORAGARH	V	N	99	N	240100001 97 01 42	01-OCT-20	31-OCT-20	16,000
2012	PITHORAGARH	V	N	10	N	240100001 97 01 01	01-NOV-20	13-NOV-20	69,080
2013	PITHORAGARH	V	N	15	N	240100001 97 01 42	01-NOV-20	13-NOV-20	1,17,346
2014	PITHORAGARH	V	N	16	N	240100001 97 01 08	01-NOV-20	13-NOV-20	71,280
2015	PITHORAGARH	V	N	37	N	240100001 97 01 04	01-NOV-20	27-NOV-20	63,550
2016	PITHORAGARH	V	N	38	N	240100001 97 01 08	01-NOV-20	27-NOV-20	18,624
2017	PITHORAGARH	V	N	39	N	240100001 97 01 42	01-NOV-20	27-NOV-20	97,026
2018	PITHORAGARH	V	N	40	N	240100001 97 01 42	01-NOV-20	27-NOV-20	6,03,656
2019	PITHORAGARH	V	N	41	N	240100001 97 01 42	01-NOV-20	27-NOV-20	19,500
2020	PITHORAGARH	V	N	42	N	240100001 97 01 42	01-NOV-20	27-NOV-20	13,500
2021	PITHORAGARH	V	N	43	N	240100001 97 01 42	01-NOV-20	27-NOV-20	16,890
2022	PITHORAGARH	V	N	44	N	240100001 97 01 29	01-NOV-20	27-NOV-20	33,730
2023	PITHORAGARH	V	N	45	N	240100001 97 01 23	01-NOV-20	27-NOV-20	35,000
2024	PITHORAGARH	V	N	46	N	240100001 97 01 23	01-NOV-20	27-NOV-20	68,248
2025	PITHORAGARH	V	N	47	N	240100001 97 01 23	01-NOV-20	27-NOV-20	14,040
2026	PITHORAGARH	V	N	48	N	240100001 97 01 02	01-NOV-20	27-NOV-20	5,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	PITHORAGARH	V	N	49	N	240100001 97 01 23	01-NOV-20	27-NOV-20	33,541
2028	PITHORAGARH	V	N	50	N	240100001 97 01 20	01-NOV-20	27-NOV-20	12,570
2029	PITHORAGARH	V	N	51	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,980
2030	PITHORAGARH	V	N	52	N	240100001 97 01 25	01-NOV-20	27-NOV-20	1,345
2031	PITHORAGARH	V	N	53	N	240100001 97 01 42	01-NOV-20	27-NOV-20	1,12,500
2032	PITHORAGARH	V	N	54	N	240100001 97 01 56	01-NOV-20	27-NOV-20	22,04,254
2033	PITHORAGARH	V	N	55	N	240100001 97 01 04	01-NOV-20	27-NOV-20	52,630
2034	PITHORAGARH	V	N	56	N	240100001 97 01 56	01-NOV-20	27-NOV-20	14,10,104
2035	PITHORAGARH	V	N	57	N	240100001 97 01 56	01-NOV-20	27-NOV-20	22,35,314
2036	PITHORAGARH	V	N	58	N	240100001 97 01 29	01-NOV-20	27-NOV-20	10,060
2037	PITHORAGARH	V	N	59	N	240100001 97 01 29	01-NOV-20	27-NOV-20	23,915
2038	PITHORAGARH	V	N	60	N	240100001 97 01 56	01-NOV-20	27-NOV-20	16,70,334
2039	PITHORAGARH	V	N	61	N	240100001 97 01 08	01-NOV-20	27-NOV-20	13,349
2040	PITHORAGARH	V	N	100	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,98,400
2041	PITHORAGARH	V	N	101	N	240100001 97 01 22	01-DEC-20	23-DEC-20	1,888
2042	PITHORAGARH	V	N	111	N	240100001 97 01 29	01-DEC-20	23-DEC-20	3,009
2043	PITHORAGARH	V	N	113	N	240100001 97 01 56	01-DEC-20	29-DEC-20	15,92,922
2044	PITHORAGARH	V	N	114	N	240100001 97 01 42	01-DEC-20	29-DEC-20	5,15,050
2045	PITHORAGARH	V	N	115	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,71,083
2046	PITHORAGARH	V	N	116	N	240100001 97 01 42	01-DEC-20	29-DEC-20	13,550
2047	PITHORAGARH	V	N	117	N	240100001 97 01 42	01-DEC-20	29-DEC-20	13,550
2048	PITHORAGARH	V	N	118	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,20,000
2049	PITHORAGARH	V	N	119	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,91,596
2050	PITHORAGARH	V	N	120	N	240100001 97 01 42	01-DEC-20	29-DEC-20	13,550
2051	PITHORAGARH	V	N	24	N	240100001 97 01 01	01-DEC-20	31-DEC-20	6,28,260
2052	PITHORAGARH	V	N	24	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,06,607
2053	PITHORAGARH	V	N	24	N	240100001 97 01 06	01-DEC-20	31-DEC-20	58,180
2054	PITHORAGARH	V	N	27	N	240100001 97 01 56	01-DEC-20	10-DEC-20	31,00,000
2055	PITHORAGARH	V	N	28	N	240100001 97 01 56	01-DEC-20	10-DEC-20	22,77,912
2056	PITHORAGARH	V	N	29	N	240100001 97 01 56	01-DEC-20	10-DEC-20	9,14,072
2057	PITHORAGARH	V	N	30	N	240100001 97 01 56	01-DEC-20	10-DEC-20	20,17,432
2058	PITHORAGARH	V	N	31	N	240100001 97 01 56	01-DEC-20	10-DEC-20	14,51,417
2059	PITHORAGARH	V	N	36	N	240100001 97 01 42	01-DEC-20	11-DEC-20	4,791
2060	PITHORAGARH	V	N	37	N	240100001 97 01 08	01-DEC-20	14-DEC-20	13,349
2061	PITHORAGARH	V	N	38	N	240100001 97 01 42	01-DEC-20	14-DEC-20	6,28,433
2062	PITHORAGARH	V	N	39	N	240100001 97 01 42	01-DEC-20	14-DEC-20	688
2063	PITHORAGARH	V	N	4	N	240100001 97 01 01	01-DEC-20	01-DEC-20	6,28,260

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2064	PITHORAGARH	V	N	4	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,06,607
2065	PITHORAGARH	V	N	4	N	240100001 97 01 06	01-DEC-20	01-DEC-20	58,180
2066	PITHORAGARH	V	N	40	N	240100001 97 01 20	01-DEC-20	14-DEC-20	16,500
2067	PITHORAGARH	V	N	41	N	240100001 97 01 42	01-DEC-20	14-DEC-20	1,09,300
2068	PITHORAGARH	V	N	42	N	240100001 97 01 42	01-DEC-20	14-DEC-20	4,810
2069	PITHORAGARH	V	N	43	N	240100001 97 01 42	01-DEC-20	14-DEC-20	8,26,200
2070	PITHORAGARH	V	N	44	N	240100001 97 01 42	01-DEC-20	14-DEC-20	21,808
2071	PITHORAGARH	V	N	45	N	240100001 97 01 42	01-DEC-20	14-DEC-20	32,712
2072	PITHORAGARH	V	N	46	N	240100001 97 01 42	01-DEC-20	14-DEC-20	1,224
2073	PITHORAGARH	V	N	47	N	240100001 97 01 42	01-DEC-20	14-DEC-20	13,530
2074	PITHORAGARH	V	N	48	N	240100001 97 01 42	01-DEC-20	14-DEC-20	54,822
2075	PITHORAGARH	V	N	49	N	240100001 97 01 42	01-DEC-20	14-DEC-20	33,642
2076	PITHORAGARH	V	N	50	N	240100001 97 01 42	01-DEC-20	14-DEC-20	6,960
2077	PITHORAGARH	V	N	58	N	240100001 97 01 04	01-DEC-20	19-DEC-20	27,170
2078	PITHORAGARH	V	N	59	N	240100001 97 01 22	01-DEC-20	19-DEC-20	12,436
2079	PITHORAGARH	V	N	60	N	240100001 97 01 22	01-DEC-20	19-DEC-20	9,310
2080	PITHORAGARH	V	N	61	N	240100001 97 01 22	01-DEC-20	19-DEC-20	200
2081	PITHORAGARH	V	N	62	N	240100001 97 01 29	01-DEC-20	19-DEC-20	4,800
2082	PITHORAGARH	V	N	63	N	240100001 97 01 29	01-DEC-20	19-DEC-20	16,829
2083	PITHORAGARH	V	N	64	N	240100001 97 01 29	01-DEC-20	19-DEC-20	16,691
2084	PITHORAGARH	V	N	65	N	240100001 97 01 42	01-DEC-20	19-DEC-20	1,07,967
2085	PITHORAGARH	V	N	66	N	240100001 97 01 42	01-DEC-20	19-DEC-20	1,79,970
2086	PITHORAGARH	V	N	67	N	240100001 97 01 42	01-DEC-20	19-DEC-20	54,870
2087	PITHORAGARH	V	N	68	N	240100001 97 01 42	01-DEC-20	19-DEC-20	9,36,545
2088	PITHORAGARH	V	N	69	N	240100001 97 01 42	01-DEC-20	19-DEC-20	1,09,500
2089	PITHORAGARH	V	N	70	N	240100001 97 01 42	01-DEC-20	19-DEC-20	1,16,584
2090	PITHORAGARH	V	N	88	N	240100001 97 01 42	01-DEC-20	23-DEC-20	5,23,920
2091	PITHORAGARH	V	N	89	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,02,000
2092	PITHORAGARH	V	N	90	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,12,500
2093	PITHORAGARH	V	N	91	N	240100001 97 01 22	01-DEC-20	23-DEC-20	3,900
2094	PITHORAGARH	V	N	92	N	240100001 97 01 42	01-DEC-20	23-DEC-20	89,068
2095	PITHORAGARH	V	N	93	N	240100001 97 01 42	01-DEC-20	23-DEC-20	23,400
2096	PITHORAGARH	V	N	94	N	240100001 97 01 42	01-DEC-20	23-DEC-20	17,925
2097	PITHORAGARH	V	N	95	N	240100001 97 01 42	01-DEC-20	23-DEC-20	17,61,211
2098	PITHORAGARH	V	N	96	N	240100001 97 01 56	01-DEC-20	23-DEC-20	29,72,475
2099	PITHORAGARH	V	N	97	N	240100001 97 01 56	01-DEC-20	23-DEC-20	25,80,681
2100	PITHORAGARH	V	N	98	N	240100001 97 01 56	01-DEC-20	23-DEC-20	29,73,186

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	PITHORAGARH	V	N	99	N	240100001 97 01 56	01-DEC-20	23-DEC-20	26,90,260

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-OCT-20	05-OCT-20	4,74,880
2103	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-OCT-20	05-OCT-20	87,190
2104	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-OCT-20	05-OCT-20	46,898
2105	PITHORAGARH	V	N	2	N	240100001 04 00 08	01-OCT-20	09-OCT-20	9,416
2106	PITHORAGARH	V	N	3	N	240100001 04 00 08	01-OCT-20	09-OCT-20	28,664
2107	PITHORAGARH	V	N	44	N	240100102 03 00 42	01-OCT-20	22-OCT-20	79,121
2108	PITHORAGARH	V	N	63	N	240100001 04 00 25	01-OCT-20	29-OCT-20	1,318
2109	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-NOV-20	04-NOV-20	4,19,900
2110	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-NOV-20	04-NOV-20	77,843
2111	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-NOV-20	04-NOV-20	43,650
2112	PITHORAGARH	V	N	24	N	240100001 04 00 25	01-NOV-20	26-NOV-20	1,323
2113	PITHORAGARH	V	N	25	N	240100001 04 00 08	01-NOV-20	26-NOV-20	18,504
2114	PITHORAGARH	V	N	10	N	240100001 04 00 01	01-DEC-20	08-DEC-20	60,400
2115	PITHORAGARH	V	N	10	N	240100001 04 00 03	01-DEC-20	08-DEC-20	10,268
2116	PITHORAGARH	V	N	10	N	240100001 04 00 06	01-DEC-20	08-DEC-20	3,270
2117	PITHORAGARH	V	N	51	N	240100001 05 00 02	01-DEC-20	14-DEC-20	7,32,000
2118	PITHORAGARH	V	N	52	N	240100001 05 00 23	01-DEC-20	14-DEC-20	51,000
2119	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-DEC-20	03-DEC-20	4,19,900
2120	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-DEC-20	03-DEC-20	77,843
2121	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-DEC-20	03-DEC-20	43,650
2122	PITHORAGARH	V	N	8	N	240100001 04 00 08	01-DEC-20	08-DEC-20	18,504
2123	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-DEC-20	08-DEC-20	62,172
2124	PITHORAGARH	V	N	9	N	240100001 04 00 08	01-DEC-20	08-DEC-20	18,832

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	PITHORAGARH	V	N	10	N	240100001 08 00 50	01-OCT-20	12-OCT-20	1,28,000
2126	PITHORAGARH	V	N	11	N	240100001 08 00 50	01-OCT-20	12-OCT-20	33,000
2127	PITHORAGARH	V	N	12	N	240100001 04 00 25	01-OCT-20	12-OCT-20	2,453
2128	PITHORAGARH	V	N	13	N	240100001 04 00 25	01-OCT-20	12-OCT-20	1,556
2129	PITHORAGARH	V	N	16	N	240100001 08 00 50	01-OCT-20	12-OCT-20	3,87,895
2130	PITHORAGARH	V	N	17	N	240100001 05 00 23	01-OCT-20	12-OCT-20	39,320
2131	PITHORAGARH	V	N	18	N	240100102 03 00 42	01-OCT-20	12-OCT-20	38,427

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	PITHORAGARH	V	N	19	N	240100102 03 00 42	01-OCT-20	12-OCT-20	47,527
2133	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	5,45,900
2134	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	92,803
2135	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	54,720
2136	PITHORAGARH	V	N	12	N	240100001 04 00 01	01-NOV-20	27-NOV-20	62,172
2137	PITHORAGARH	V	N	22	N	240100001 04 00 29	01-NOV-20	26-NOV-20	4,660
2138	PITHORAGARH	V	N	23	N	240100001 04 00 29	01-NOV-20	26-NOV-20	18,015
2139	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-NOV-20	09-NOV-20	41,600
2140	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-NOV-20	09-NOV-20	7,072
2141	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-NOV-20	09-NOV-20	2,630
2142	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-NOV-20	09-NOV-20	41,600
2143	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-NOV-20	09-NOV-20	7,072
2144	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-NOV-20	09-NOV-20	2,630
2145	PITHORAGARH	V	N	11	N	240100001 04 00 01	01-DEC-20	19-DEC-20	1,34,000
2146	PITHORAGARH	V	N	11	N	240100001 04 00 03	01-DEC-20	19-DEC-20	22,780
2147	PITHORAGARH	V	N	11	N	240100001 04 00 06	01-DEC-20	19-DEC-20	13,240
2148	PITHORAGARH	V	N	12	N	240100001 04 00 01	01-DEC-20	21-DEC-20	53,260
2149	PITHORAGARH	V	N	12	N	240100001 04 00 03	01-DEC-20	21-DEC-20	19,132
2150	PITHORAGARH	V	N	12	N	240100001 04 00 06	01-DEC-20	21-DEC-20	22,079
2151	PITHORAGARH	V	N	26	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,87,500
2152	PITHORAGARH	V	N	26	N	240100001 04 00 03	01-DEC-20	31-DEC-20	99,875
2153	PITHORAGARH	V	N	26	N	240100001 04 00 06	01-DEC-20	31-DEC-20	58,550
2154	PITHORAGARH	V	N	56	N	240100001 05 00 02	01-DEC-20	17-DEC-20	1,80,000
2155	PITHORAGARH	V	N	57	N	240100001 05 00 02	01-DEC-20	17-DEC-20	2,40,000
2156	PITHORAGARH	V	N	6	N	240100001 04 00 01	01-DEC-20	02-DEC-20	4,53,500
2157	PITHORAGARH	V	N	6	N	240100001 04 00 03	01-DEC-20	02-DEC-20	77,095
2158	PITHORAGARH	V	N	6	N	240100001 04 00 06	01-DEC-20	02-DEC-20	45,310
2159	PITHORAGARH	V	N	77	N	240100001 04 00 08	01-DEC-20	19-DEC-20	2,75,771
2160	PITHORAGARH	V	N	78	N	240100001 05 00 02	01-DEC-20	19-DEC-20	3,36,000
2161	PITHORAGARH	V	N	79	N	240100001 04 00 22	01-DEC-20	19-DEC-20	13,000
2162	PITHORAGARH	V	N	80	N	240100001 04 00 20	01-DEC-20	19-DEC-20	15,000
2163	PITHORAGARH	V	N	81	N	240100001 04 00 22	01-DEC-20	17-DEC-20	2,000

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
2164	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-OCT-20	12-OCT-20	6,773
2165	NARENDRA NAGAR	V	N	10	N	240100001 04 00 01	01-OCT-20	31-OCT-20	10,01,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	NARENDRA NAGAR	V	N	10	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,70,238
2167	NARENDRA NAGAR	V	N	10	N	240100001 04 00 06	01-OCT-20	31-OCT-20	87,087
2168	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-OCT-20	01-OCT-20	10,55,000
2169	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,79,350
2170	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-OCT-20	01-OCT-20	92,347
2171	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-OCT-20	12-OCT-20	10,160
2172	NARENDRA NAGAR	V	N	3	N	240100001 04 00 20	01-OCT-20	12-OCT-20	9,234
2173	NARENDRA NAGAR	V	N	34	N	240100102 03 00 42	01-OCT-20	22-OCT-20	25,570
2174	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-OCT-20	19-OCT-20	31,639
2175	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-OCT-20	19-OCT-20	5,379
2176	NARENDRA NAGAR	V	N	4	N	240100001 04 00 06	01-OCT-20	19-OCT-20	2,602
2177	NARENDRA NAGAR	V	N	4	N	240100001 04 00 20	01-OCT-20	12-OCT-20	4,680
2178	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-OCT-20	15-OCT-20	15,059
2179	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-OCT-20	15-OCT-20	77,916
2180	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-NOV-20	13-NOV-20	1,10,528
2181	NARENDRA NAGAR	V	N	8	N	240100001 04 00 08	01-NOV-20	09-NOV-20	15,059
2182	NARENDRA NAGAR	V	N	9	N	240100001 04 00 08	01-NOV-20	09-NOV-20	39,748
2183	NARENDRA NAGAR	V	N	1	N	240100001 04 00 09	01-DEC-20	01-DEC-20	52,000
2184	NARENDRA NAGAR	V	N	16	N	240100001 04 00 26	01-DEC-20	04-DEC-20	3,000
2185	NARENDRA NAGAR	V	N	17	N	240100001 04 00 08	01-DEC-20	08-DEC-20	39,341
2186	NARENDRA NAGAR	V	N	24	N	240100001 05 00 02	01-DEC-20	07-DEC-20	6,000
2187	NARENDRA NAGAR	V	N	25	N	240100001 05 00 02	01-DEC-20	07-DEC-20	6,22,000
2188	NARENDRA NAGAR	V	N	28	N	240100001 05 00 23	01-DEC-20	07-DEC-20	46,500
2189	NARENDRA NAGAR	V	N	29	N	240100001 04 00 04	01-DEC-20	23-DEC-20	9,584
2190	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	10,01,400
2191	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,70,238
2192	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	87,087
2193	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-DEC-20	05-DEC-20	15,059
2194	NARENDRA NAGAR	V	N	30	N	240100001 04 00 04	01-DEC-20	23-DEC-20	16,264
2195	NARENDRA NAGAR	V	N	31	N	240100001 05 00 21	01-DEC-20	24-DEC-20	3,333
2196	NARENDRA NAGAR	V	N	32	N	240100001 05 00 21	01-DEC-20	24-DEC-20	2,667

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-OCT-20	12-OCT-20	13,546
2198	NARENDRA NAGAR	V	N	10	N	240100001 04 00 01	01-OCT-20	31-OCT-20	20,02,800
2199	NARENDRA NAGAR	V	N	10	N	240100001 04 00 03	01-OCT-20	31-OCT-20	3,40,476

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	NARENDRA NAGAR	V	N	10	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,74,174
2201	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-OCT-20	01-OCT-20	21,10,000
2202	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-OCT-20	01-OCT-20	3,58,700
2203	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-OCT-20	01-OCT-20	1,84,694
2204	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-OCT-20	12-OCT-20	20,320
2205	NARENDRA NAGAR	V	N	3	N	240100001 04 00 20	01-OCT-20	12-OCT-20	18,468
2206	NARENDRA NAGAR	V	N	34	N	240100102 03 00 42	01-OCT-20	22-OCT-20	51,140
2207	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-OCT-20	19-OCT-20	63,278
2208	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-OCT-20	19-OCT-20	10,758
2209	NARENDRA NAGAR	V	N	4	N	240100001 04 00 06	01-OCT-20	19-OCT-20	5,204
2210	NARENDRA NAGAR	V	N	4	N	240100001 04 00 20	01-OCT-20	12-OCT-20	9,360
2211	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-OCT-20	15-OCT-20	30,118
2212	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,55,832
2213	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-NOV-20	13-NOV-20	2,21,056
2214	NARENDRA NAGAR	V	N	8	N	240100001 04 00 08	01-NOV-20	09-NOV-20	30,118
2215	NARENDRA NAGAR	V	N	9	N	240100001 04 00 08	01-NOV-20	09-NOV-20	79,496
2216	NARENDRA NAGAR	V	N	1	N	240100001 04 00 09	01-DEC-20	01-DEC-20	1,04,000
2217	NARENDRA NAGAR	V	N	16	N	240100001 04 00 26	01-DEC-20	04-DEC-20	6,000
2218	NARENDRA NAGAR	V	N	17	N	240100001 04 00 08	01-DEC-20	08-DEC-20	78,682
2219	NARENDRA NAGAR	V	N	24	N	240100001 05 00 02	01-DEC-20	07-DEC-20	12,000
2220	NARENDRA NAGAR	V	N	25	N	240100001 05 00 02	01-DEC-20	07-DEC-20	12,44,000
2221	NARENDRA NAGAR	V	N	28	N	240100001 05 00 23	01-DEC-20	07-DEC-20	93,000
2222	NARENDRA NAGAR	V	N	29	N	240100001 04 00 04	01-DEC-20	23-DEC-20	19,168
2223	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	20,02,800
2224	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	3,40,476
2225	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,74,174
2226	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-DEC-20	05-DEC-20	30,118
2227	NARENDRA NAGAR	V	N	30	N	240100001 04 00 04	01-DEC-20	23-DEC-20	32,528
2228	NARENDRA NAGAR	V	N	31	N	240100001 05 00 21	01-DEC-20	24-DEC-20	6,666
2229	NARENDRA NAGAR	V	N	32	N	240100001 05 00 21	01-DEC-20	24-DEC-20	5,334

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	NARENDRA NAGAR	V	N	27	N	240100001 04 00 08	01-OCT-20	19-OCT-20	39,615
2231	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-OCT-20	01-OCT-20	8,63,757
2232	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,46,591
2233	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-OCT-20	01-OCT-20	58,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	NARENDRA NAGAR	V	N	31	N	240100001 04 00 04	01-OCT-20	20-OCT-20	1,600
2235	NARENDRA NAGAR	V	N	32	N	240100001 04 00 04	01-OCT-20	20-OCT-20	3,950
2236	NARENDRA NAGAR	V	N	35	N	240100001 04 00 08	01-OCT-20	23-OCT-20	2,57,656
2237	NARENDRA NAGAR	V	N	9	N	240100001 04 00 01	01-OCT-20	31-OCT-20	8,09,240
2238	NARENDRA NAGAR	V	N	9	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,37,479
2239	NARENDRA NAGAR	V	N	9	N	240100001 04 00 06	01-OCT-20	31-OCT-20	52,390
2240	NARENDRA NAGAR	V	N	10	N	240100001 04 00 08	01-NOV-20	11-NOV-20	13,333
2241	NARENDRA NAGAR	V	N	11	N	240100001 04 00 08	01-NOV-20	11-NOV-20	3,63,250
2242	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-NOV-20	11-NOV-20	82,896
2243	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	8,09,240
2244	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,37,479
2245	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	52,390
2246	NARENDRA NAGAR	V	N	15	N	240100001 07 00 20	01-DEC-20	04-DEC-20	2,000
2247	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-DEC-20	03-DEC-20	10,160
2248	NARENDRA NAGAR	V	N	26	N	240100001 04 00 08	01-DEC-20	21-DEC-20	13,333

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2249	NARENDRA NAGAR	V	N	1	N	240100001 97 01 01	01-OCT-20	01-OCT-20	9,09,770
2250	NARENDRA NAGAR	V	N	1	N	240100001 97 01 03	01-OCT-20	01-OCT-20	1,54,513
2251	NARENDRA NAGAR	V	N	1	N	240100001 97 01 06	01-OCT-20	01-OCT-20	40,532
2252	NARENDRA NAGAR	V	N	10	N	240100001 97 01 04	01-OCT-20	17-OCT-20	5,430
2253	NARENDRA NAGAR	V	N	11	N	240100001 97 01 27	01-OCT-20	17-OCT-20	30,963
2254	NARENDRA NAGAR	V	N	12	N	240100001 97 01 42	01-OCT-20	17-OCT-20	10,160
2255	NARENDRA NAGAR	V	N	13	N	240100001 97 01 29	01-OCT-20	17-OCT-20	8,443
2256	NARENDRA NAGAR	V	N	14	N	240100001 97 01 27	01-OCT-20	17-OCT-20	47,130
2257	NARENDRA NAGAR	V	N	15	N	240100001 97 01 08	01-OCT-20	17-OCT-20	44,250
2258	NARENDRA NAGAR	V	N	16	N	240100001 97 01 29	01-OCT-20	17-OCT-20	10,809
2259	NARENDRA NAGAR	V	N	17	N	240100001 97 01 22	01-OCT-20	17-OCT-20	1,280
2260	NARENDRA NAGAR	V	N	18	N	240100001 97 01 42	01-OCT-20	17-OCT-20	2,75,345
2261	NARENDRA NAGAR	V	N	19	N	240100001 97 01 29	01-OCT-20	17-OCT-20	2,210
2262	NARENDRA NAGAR	V	N	20	N	240100001 97 01 42	01-OCT-20	17-OCT-20	25,000
2263	NARENDRA NAGAR	V	N	21	N	240100001 97 01 42	01-OCT-20	17-OCT-20	19,036
2264	NARENDRA NAGAR	V	N	22	N	240100001 97 01 42	01-OCT-20	17-OCT-20	25,000
2265	NARENDRA NAGAR	V	N	23	N	240100001 97 01 20	01-OCT-20	17-OCT-20	18,982
2266	NARENDRA NAGAR	V	N	24	N	240100001 97 01 29	01-OCT-20	17-OCT-20	3,837
2267	NARENDRA NAGAR	V	N	25	N	240100001 97 01 29	01-OCT-20	17-OCT-20	14,527

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	NARENDRA NAGAR	V	N	26	N	240100001 97 01 04	01-OCT-20	17-OCT-20	43,230
2269	NARENDRA NAGAR	V	N	28	N	240100001 97 01 29	01-OCT-20	19-OCT-20	3,000
2270	NARENDRA NAGAR	V	N	29	N	240100001 97 01 42	01-OCT-20	19-OCT-20	8,19,584
2271	NARENDRA NAGAR	V	N	30	N	240100001 97 01 25	01-OCT-20	19-OCT-20	4,968
2272	NARENDRA NAGAR	V	N	33	N	240100001 97 01 42	01-OCT-20	20-OCT-20	49,376
2273	NARENDRA NAGAR	V	N	36	N	240100001 97 01 42	01-OCT-20	23-OCT-20	8,20,980
2274	NARENDRA NAGAR	V	N	37	N	240100001 97 01 22	01-OCT-20	23-OCT-20	9,000
2275	NARENDRA NAGAR	V	N	38	N	240100001 97 01 04	01-OCT-20	23-OCT-20	3,980
2276	NARENDRA NAGAR	V	N	39	N	240100001 97 01 42	01-OCT-20	23-OCT-20	4,989
2277	NARENDRA NAGAR	V	N	40	N	240100001 97 01 22	01-OCT-20	28-OCT-20	10,500
2278	NARENDRA NAGAR	V	N	41	N	240100001 97 01 29	01-OCT-20	28-OCT-20	2,463
2279	NARENDRA NAGAR	V	N	42	N	240100001 97 01 22	01-OCT-20	28-OCT-20	2,958
2280	NARENDRA NAGAR	V	N	43	N	240100001 97 01 22	01-OCT-20	28-OCT-20	2,316
2281	NARENDRA NAGAR	V	N	8	N	240100001 97 01 27	01-OCT-20	17-OCT-20	10,160
2282	NARENDRA NAGAR	V	N	1	N	240100001 97 01 01	01-NOV-20	02-NOV-20	9,11,570
2283	NARENDRA NAGAR	V	N	1	N	240100001 97 01 03	01-NOV-20	02-NOV-20	1,54,819
2284	NARENDRA NAGAR	V	N	1	N	240100001 97 01 06	01-NOV-20	02-NOV-20	40,552
2285	NARENDRA NAGAR	V	N	1	N	240100001 97 01 42	01-NOV-20	06-NOV-20	19,036
2286	NARENDRA NAGAR	V	N	12	N	240100001 97 01 20	01-NOV-20	12-NOV-20	4,800
2287	NARENDRA NAGAR	V	N	13	N	240100001 97 01 42	01-NOV-20	12-NOV-20	25,000
2288	NARENDRA NAGAR	V	N	14	N	240100001 97 01 20	01-NOV-20	12-NOV-20	10,608
2289	NARENDRA NAGAR	V	N	15	N	240100001 97 01 29	01-NOV-20	13-NOV-20	3,208
2290	NARENDRA NAGAR	V	N	16	N	240100001 97 01 09	01-NOV-20	13-NOV-20	57,351
2291	NARENDRA NAGAR	V	N	17	N	240100001 97 01 04	01-NOV-20	13-NOV-20	21,600
2292	NARENDRA NAGAR	V	N	18	N	240100001 97 01 25	01-NOV-20	13-NOV-20	9,246
2293	NARENDRA NAGAR	V	N	19	N	240100001 97 01 29	01-NOV-20	13-NOV-20	1,228
2294	NARENDRA NAGAR	V	N	2	N	240100001 97 01 42	01-NOV-20	06-NOV-20	25,000
2295	NARENDRA NAGAR	V	N	20	N	240100001 97 01 29	01-NOV-20	13-NOV-20	7,714
2296	NARENDRA NAGAR	V	N	21	N	240100001 97 01 29	01-NOV-20	13-NOV-20	2,848
2297	NARENDRA NAGAR	V	N	22	N	240100001 97 01 09	01-NOV-20	13-NOV-20	17,964
2298	NARENDRA NAGAR	V	N	23	N	240100001 97 01 04	01-NOV-20	13-NOV-20	20,840
2299	NARENDRA NAGAR	V	N	24	N	240100001 97 01 09	01-NOV-20	19-NOV-20	52,589
2300	NARENDRA NAGAR	V	N	25	N	240100001 97 01 04	01-NOV-20	23-NOV-20	17,205
2301	NARENDRA NAGAR	V	N	26	N	240100001 97 01 27	01-NOV-20	23-NOV-20	6,400
2302	NARENDRA NAGAR	V	N	27	N	240100001 97 01 42	01-NOV-20	23-NOV-20	18,500
2303	NARENDRA NAGAR	V	N	28	N	240100001 97 01 42	01-NOV-20	23-NOV-20	11,000
2304	NARENDRA NAGAR	V	N	29	N	240100001 97 01 29	01-NOV-20	23-NOV-20	6,100



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	NARENDRA NAGAR	V	N	3	N	240100001 97 01 01	01-NOV-20	12-NOV-20	89,804
2306	NARENDRA NAGAR	V	N	3	N	240100001 97 01 27	01-NOV-20	06-NOV-20	17,217
2307	NARENDRA NAGAR	V	N	30	N	240100001 97 01 29	01-NOV-20	23-NOV-20	2,054
2308	NARENDRA NAGAR	V	N	31	N	240100001 97 01 09	01-NOV-20	23-NOV-20	49,738
2309	NARENDRA NAGAR	V	N	32	N	240100001 97 01 09	01-NOV-20	23-NOV-20	17,993
2310	NARENDRA NAGAR	V	N	33	N	240100001 97 01 09	01-NOV-20	23-NOV-20	31,392
2311	NARENDRA NAGAR	V	N	4	N	240100001 97 01 42	01-NOV-20	06-NOV-20	2,53,814
2312	NARENDRA NAGAR	V	N	5	N	240100001 97 01 42	01-NOV-20	09-NOV-20	49,376
2313	NARENDRA NAGAR	V	N	6	N	240100001 97 01 08	01-NOV-20	09-NOV-20	14,750
2314	NARENDRA NAGAR	V	N	7	N	240100001 97 01 27	01-NOV-20	09-NOV-20	10,321
2315	NARENDRA NAGAR	V	N	10	N	240100001 97 01 25	01-DEC-20	05-DEC-20	825
2316	NARENDRA NAGAR	V	N	11	N	240100001 97 01 51	01-DEC-20	05-DEC-20	9,353
2317	NARENDRA NAGAR	V	N	12	N	240100001 97 01 20	01-DEC-20	05-DEC-20	8,640
2318	NARENDRA NAGAR	V	N	13	N	240100001 97 01 29	01-DEC-20	05-DEC-20	2,957
2319	NARENDRA NAGAR	V	N	14	N	240100001 97 01 27	01-DEC-20	05-DEC-20	17,217
2320	NARENDRA NAGAR	V	N	18	N	240100001 97 01 29	01-DEC-20	10-DEC-20	2,347
2321	NARENDRA NAGAR	V	N	19	N	240100001 97 01 04	01-DEC-20	10-DEC-20	4,210
2322	NARENDRA NAGAR	V	N	2	N	240100001 97 01 01	01-DEC-20	01-DEC-20	9,11,228
2323	NARENDRA NAGAR	V	N	2	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,54,819
2324	NARENDRA NAGAR	V	N	2	N	240100001 97 01 06	01-DEC-20	01-DEC-20	46,302
2325	NARENDRA NAGAR	V	N	20	N	240100001 97 01 04	01-DEC-20	10-DEC-20	4,330
2326	NARENDRA NAGAR	V	N	21	N	240100001 97 01 51	01-DEC-20	10-DEC-20	5,000
2327	NARENDRA NAGAR	V	N	22	N	240100001 97 01 29	01-DEC-20	10-DEC-20	4,921
2328	NARENDRA NAGAR	V	N	23	N	240100001 97 01 29	01-DEC-20	10-DEC-20	6,700
2329	NARENDRA NAGAR	V	N	33	N	240100001 97 01 51	01-DEC-20	28-DEC-20	8,662
2330	NARENDRA NAGAR	V	N	34	N	240100001 97 01 51	01-DEC-20	28-DEC-20	11,791
2331	NARENDRA NAGAR	V	N	35	N	240100001 97 01 42	01-DEC-20	28-DEC-20	12,272
2332	NARENDRA NAGAR	V	N	36	N	240100001 97 01 25	01-DEC-20	28-DEC-20	1,800
2333	NARENDRA NAGAR	V	N	37	N	240100001 97 01 29	01-DEC-20	28-DEC-20	2,780
2334	NARENDRA NAGAR	V	N	38	N	240100001 97 01 29	01-DEC-20	28-DEC-20	2,010
2335	NARENDRA NAGAR	V	N	39	N	240100001 97 01 27	01-DEC-20	28-DEC-20	6,624
2336	NARENDRA NAGAR	V	N	4	N	240100001 97 01 42	01-DEC-20	05-DEC-20	57,476
2337	NARENDRA NAGAR	V	N	40	N	240100001 97 01 25	01-DEC-20	28-DEC-20	10,148
2338	NARENDRA NAGAR	V	N	41	N	240100001 97 01 42	01-DEC-20	28-DEC-20	8,58,591
2339	NARENDRA NAGAR	V	N	42	N	240100001 97 01 42	01-DEC-20	31-DEC-20	25,000
2340	NARENDRA NAGAR	V	N	43	N	240100001 97 01 27	01-DEC-20	31-DEC-20	10,321
2341	NARENDRA NAGAR	V	N	44	N	240100001 97 01 09	01-DEC-20	31-DEC-20	1,657

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	NARENDRA NAGAR	V	N	5	N	240100001 97 01 42	01-DEC-20	05-DEC-20	19,036
2343	NARENDRA NAGAR	V	N	6	N	240100001 97 01 42	01-DEC-20	05-DEC-20	25,000
2344	NARENDRA NAGAR	V	N	7	N	240100001 97 01 42	01-DEC-20	05-DEC-20	8,22,655
2345	NARENDRA NAGAR	V	N	8	N	240100001 97 01 42	01-DEC-20	05-DEC-20	2,55,158
2346	NARENDRA NAGAR	V	N	9	N	240100001 97 01 51	01-DEC-20	05-DEC-20	11,640

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	CHAMOLI	V	N	10	N	240100001 05 00 23	01-OCT-20	06-OCT-20	27,000
2348	CHAMOLI	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,20,700
2349	CHAMOLI	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	88,519
2350	CHAMOLI	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	46,830
2351	CHAMOLI	V	N	37	N	240100001 04 00 20	01-OCT-20	13-OCT-20	15,000
2352	CHAMOLI	V	N	38	N	240100001 04 00 25	01-OCT-20	14-OCT-20	1,365
2353	CHAMOLI	V	N	39	N	240100001 04 00 22	01-OCT-20	14-OCT-20	650
2354	CHAMOLI	V	N	42	N	240100001 04 00 08	01-OCT-20	15-OCT-20	66,234
2355	CHAMOLI	V	N	43	N	240100001 04 00 08	01-OCT-20	16-OCT-20	1,87,861
2356	CHAMOLI	V	N	44	N	240100001 04 00 08	01-OCT-20	16-OCT-20	46,000
2357	CHAMOLI	V	N	5	N	240100001 05 00 02	01-OCT-20	06-OCT-20	30,000
2358	CHAMOLI	V	N	52	N	240100001 04 00 07	01-OCT-20	20-OCT-20	5,000
2359	CHAMOLI	V	N	6	N	240100001 04 00 23	01-OCT-20	06-OCT-20	2,500
2360	CHAMOLI	V	N	7	N	240100001 05 00 02	01-OCT-20	06-OCT-20	30,000
2361	CHAMOLI	V	N	8	N	240100001 05 00 02	01-OCT-20	06-OCT-20	30,000
2362	CHAMOLI	V	N	9	N	240100001 05 00 02	01-OCT-20	06-OCT-20	30,000
2363	CHAMOLI	V	N	1	N	240100001 04 00 22	01-NOV-20	02-NOV-20	3,100
2364	CHAMOLI	V	N	20	N	240100001 04 00 08	01-NOV-20	07-NOV-20	15,500
2365	CHAMOLI	V	N	21	N	240100001 04 00 08	01-NOV-20	07-NOV-20	36,120
2366	CHAMOLI	V	N	22	N	240100001 04 00 08	01-NOV-20	07-NOV-20	29,782
2367	CHAMOLI	V	N	23	N	240100001 04 00 08	01-NOV-20	07-NOV-20	87,256
2368	CHAMOLI	V	N	24	N	240100001 04 00 01	01-NOV-20	30-NOV-20	5,16,980
2369	CHAMOLI	V	N	24	N	240100001 04 00 03	01-NOV-20	30-NOV-20	87,887
2370	CHAMOLI	V	N	24	N	240100001 04 00 06	01-NOV-20	30-NOV-20	47,884
2371	CHAMOLI	V	N	24	N	240100001 04 00 08	01-NOV-20	07-NOV-20	74,020
2372	CHAMOLI	V	N	31	N	240100001 04 00 25	01-NOV-20	10-NOV-20	1,239
2373	CHAMOLI	V	N	32	N	240100001 04 00 08	01-NOV-20	10-NOV-20	43,959
2374	CHAMOLI	V	N	33	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000
2375	CHAMOLI	V	N	34	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	CHAMOLI	V	N	35	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000
2377	CHAMOLI	V	N	36	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000
2378	CHAMOLI	V	N	37	N	240100001 05 00 02	01-NOV-20	10-NOV-20	18,000
2379	CHAMOLI	V	N	38	N	240100001 05 00 02	01-NOV-20	10-NOV-20	6,000
2380	CHAMOLI	V	N	39	N	240100001 05 00 02	01-NOV-20	10-NOV-20	6,000
2381	CHAMOLI	V	N	4	N	240100001 04 00 01	01-NOV-20	11-NOV-20	89,804
2382	CHAMOLI	V	N	40	N	240100001 05 00 02	01-NOV-20	10-NOV-20	6,000
2383	CHAMOLI	V	N	41	N	240100001 05 00 02	01-NOV-20	10-NOV-20	6,000
2384	CHAMOLI	V	N	51	N	240100001 05 00 02	01-NOV-20	12-NOV-20	18,000
2385	CHAMOLI	V	N	52	N	240100001 05 00 02	01-NOV-20	12-NOV-20	18,000
2386	CHAMOLI	V	N	15	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,48,600
2387	CHAMOLI	V	N	15	N	240100001 04 00 03	01-DEC-20	31-DEC-20	93,262
2388	CHAMOLI	V	N	15	N	240100001 04 00 06	01-DEC-20	31-DEC-20	51,080
2389	CHAMOLI	V	N	4	N	240100001 04 00 01	01-DEC-20	11-DEC-20	27,900
2390	CHAMOLI	V	N	4	N	240100001 04 00 03	01-DEC-20	11-DEC-20	4,743
2391	CHAMOLI	V	N	4	N	240100001 04 00 06	01-DEC-20	11-DEC-20	2,790
2392	CHAMOLI	V	N	46	N	240100001 04 00 08	01-DEC-20	22-DEC-20	19,883
2393	CHAMOLI	V	N	47	N	240100001 04 00 08	01-DEC-20	22-DEC-20	16,713
2394	CHAMOLI	V	N	48	N	240100001 04 00 08	01-DEC-20	22-DEC-20	16,713
2395	CHAMOLI	V	N	49	N	240100001 04 00 25	01-DEC-20	22-DEC-20	1,218
2396	CHAMOLI	V	N	50	N	240100001 04 00 08	01-DEC-20	22-DEC-20	15,000
2397	CHAMOLI	V	N	51	N	240100001 04 00 08	01-DEC-20	22-DEC-20	43,959

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	CHAMOLI	V	N	10	N	240100001 05 00 23	01-OCT-20	06-OCT-20	54,000
2399	CHAMOLI	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	10,41,400
2400	CHAMOLI	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,77,038
2401	CHAMOLI	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	93,660
2402	CHAMOLI	V	N	37	N	240100001 04 00 20	01-OCT-20	13-OCT-20	30,000
2403	CHAMOLI	V	N	38	N	240100001 04 00 25	01-OCT-20	14-OCT-20	2,730
2404	CHAMOLI	V	N	39	N	240100001 04 00 22	01-OCT-20	14-OCT-20	1,300
2405	CHAMOLI	V	N	42	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,32,468
2406	CHAMOLI	V	N	43	N	240100001 04 00 08	01-OCT-20	16-OCT-20	3,75,722
2407	CHAMOLI	V	N	44	N	240100001 04 00 08	01-OCT-20	16-OCT-20	92,000
2408	CHAMOLI	V	N	5	N	240100001 05 00 02	01-OCT-20	06-OCT-20	60,000
2409	CHAMOLI	V	N	52	N	240100001 04 00 07	01-OCT-20	20-OCT-20	10,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	CHAMOLI	V	N	6	N	240100001 04 00 23	01-OCT-20	06-OCT-20	5,000
2411	CHAMOLI	V	N	7	N	240100001 05 00 02	01-OCT-20	06-OCT-20	60,000
2412	CHAMOLI	V	N	8	N	240100001 05 00 02	01-OCT-20	06-OCT-20	60,000
2413	CHAMOLI	V	N	9	N	240100001 05 00 02	01-OCT-20	06-OCT-20	60,000
2414	CHAMOLI	V	N	1	N	240100001 04 00 22	01-NOV-20	02-NOV-20	6,200
2415	CHAMOLI	V	N	20	N	240100001 04 00 08	01-NOV-20	07-NOV-20	31,000
2416	CHAMOLI	V	N	21	N	240100001 04 00 08	01-NOV-20	07-NOV-20	72,240
2417	CHAMOLI	V	N	22	N	240100001 04 00 08	01-NOV-20	07-NOV-20	59,564
2418	CHAMOLI	V	N	23	N	240100001 04 00 08	01-NOV-20	07-NOV-20	1,74,512
2419	CHAMOLI	V	N	24	N	240100001 04 00 01	01-NOV-20	30-NOV-20	10,33,960
2420	CHAMOLI	V	N	24	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,75,774
2421	CHAMOLI	V	N	24	N	240100001 04 00 06	01-NOV-20	30-NOV-20	95,768
2422	CHAMOLI	V	N	24	N	240100001 04 00 08	01-NOV-20	07-NOV-20	1,48,040
2423	CHAMOLI	V	N	31	N	240100001 04 00 25	01-NOV-20	10-NOV-20	2,478
2424	CHAMOLI	V	N	32	N	240100001 04 00 08	01-NOV-20	10-NOV-20	87,918
2425	CHAMOLI	V	N	33	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2426	CHAMOLI	V	N	34	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2427	CHAMOLI	V	N	35	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2428	CHAMOLI	V	N	36	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2429	CHAMOLI	V	N	37	N	240100001 05 00 02	01-NOV-20	10-NOV-20	36,000
2430	CHAMOLI	V	N	38	N	240100001 05 00 02	01-NOV-20	10-NOV-20	12,000
2431	CHAMOLI	V	N	39	N	240100001 05 00 02	01-NOV-20	10-NOV-20	12,000
2432	CHAMOLI	V	N	4	N	240100001 04 00 01	01-NOV-20	11-NOV-20	1,79,608
2433	CHAMOLI	V	N	40	N	240100001 05 00 02	01-NOV-20	10-NOV-20	12,000
2434	CHAMOLI	V	N	41	N	240100001 05 00 02	01-NOV-20	10-NOV-20	12,000
2435	CHAMOLI	V	N	51	N	240100001 05 00 02	01-NOV-20	12-NOV-20	36,000
2436	CHAMOLI	V	N	52	N	240100001 05 00 02	01-NOV-20	12-NOV-20	36,000
2437	CHAMOLI	V	N	15	N	240100001 04 00 01	01-DEC-20	31-DEC-20	10,97,200
2438	CHAMOLI	V	N	15	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,86,524
2439	CHAMOLI	V	N	15	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,02,160
2440	CHAMOLI	V	N	4	N	240100001 04 00 01	01-DEC-20	11-DEC-20	55,800
2441	CHAMOLI	V	N	4	N	240100001 04 00 03	01-DEC-20	11-DEC-20	9,486
2442	CHAMOLI	V	N	4	N	240100001 04 00 06	01-DEC-20	11-DEC-20	5,580
2443	CHAMOLI	V	N	46	N	240100001 04 00 08	01-DEC-20	22-DEC-20	39,766
2444	CHAMOLI	V	N	47	N	240100001 04 00 08	01-DEC-20	22-DEC-20	33,426
2445	CHAMOLI	V	N	48	N	240100001 04 00 08	01-DEC-20	22-DEC-20	33,426
2446	CHAMOLI	V	N	49	N	240100001 04 00 25	01-DEC-20	22-DEC-20	2,436

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	CHAMOLI	V	N	50	N	240100001 04 00 08	01-DEC-20	22-DEC-20	30,000
2448	CHAMOLI	V	N	51	N	240100001 04 00 08	01-DEC-20	22-DEC-20	87,918

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	CHAMOLI	V	N	15	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,03,054
2450	CHAMOLI	V	N	15	N	240100001 04 00 03	01-OCT-20	31-OCT-20	86,767
2451	CHAMOLI	V	N	15	N	240100001 04 00 06	01-OCT-20	31-OCT-20	31,257
2452	CHAMOLI	V	N	16	N	240100001 04 00 01	01-OCT-20	31-OCT-20	58,300
2453	CHAMOLI	V	N	16	N	240100001 04 00 03	01-OCT-20	31-OCT-20	10,421
2454	CHAMOLI	V	N	16	N	240100001 04 00 06	01-OCT-20	31-OCT-20	6,190
2455	CHAMOLI	V	N	41	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,97,366
2456	CHAMOLI	V	N	45	N	240100001 04 00 08	01-OCT-20	16-OCT-20	30,043
2457	CHAMOLI	V	N	56	N	240100001 04 00 08	01-OCT-20	21-OCT-20	30,000
2458	CHAMOLI	V	N	66	N	240100001 04 00 08	01-OCT-20	21-OCT-20	12,500
2459	CHAMOLI	V	N	10	N	240100001 04 00 08	01-NOV-20	05-NOV-20	15,000
2460	CHAMOLI	V	N	11	N	240100001 04 00 22	01-NOV-20	05-NOV-20	4,000
2461	CHAMOLI	V	N	19	N	240100001 07 00 22	01-NOV-20	07-NOV-20	2,570
2462	CHAMOLI	V	N	23	N	240100001 04 00 01	01-NOV-20	30-NOV-20	5,08,605
2463	CHAMOLI	V	N	23	N	240100001 04 00 03	01-NOV-20	30-NOV-20	87,703
2464	CHAMOLI	V	N	23	N	240100001 04 00 06	01-NOV-20	30-NOV-20	31,650
2465	CHAMOLI	V	N	3	N	240100001 04 00 01	01-NOV-20	11-NOV-20	75,988
2466	CHAMOLI	V	N	30	N	240100001 04 00 08	01-NOV-20	10-NOV-20	77,234
2467	CHAMOLI	V	N	9	N	240100001 04 00 08	01-NOV-20	05-NOV-20	19,883
2468	CHAMOLI	V	N	14	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,13,640
2469	CHAMOLI	V	N	14	N	240100001 04 00 03	01-DEC-20	31-DEC-20	87,703
2470	CHAMOLI	V	N	14	N	240100001 04 00 06	01-DEC-20	31-DEC-20	31,650
2471	CHAMOLI	V	N	27	N	240100001 04 00 08	01-DEC-20	14-DEC-20	77,234
2472	CHAMOLI	V	N	28	N	240100001 04 00 08	01-DEC-20	16-DEC-20	30,043
2473	CHAMOLI	V	N	63	N	240100001 04 00 08	01-DEC-20	28-DEC-20	14,500
2474	CHAMOLI	V	N	64	N	240100001 04 00 20	01-DEC-20	28-DEC-20	15,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	CHAMOLI	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	9,26,800
2476	CHAMOLI	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,57,556
2477	CHAMOLI	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	80,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	CHAMOLI	V	N	1	N	240100001 04 00 25	01-OCT-20	06-OCT-20	2,933
2479	CHAMOLI	V	N	30	N	240100001 04 00 22	01-OCT-20	08-OCT-20	3,000
2480	CHAMOLI	V	N	32	N	240100001 05 00 25	01-OCT-20	08-OCT-20	1,857
2481	CHAMOLI	V	N	40	N	240100001 04 00 22	01-OCT-20	15-OCT-20	1,890
2482	CHAMOLI	V	N	46	N	240100001 04 00 22	01-OCT-20	17-OCT-20	3,340
2483	CHAMOLI	V	N	47	N	240100001 04 00 08	01-OCT-20	17-OCT-20	84,554
2484	CHAMOLI	V	N	49	N	240100001 04 00 08	01-OCT-20	20-OCT-20	14,000
2485	CHAMOLI	V	N	50	N	240100001 04 00 23	01-OCT-20	20-OCT-20	36,000
2486	CHAMOLI	V	N	77	N	240100001 04 00 04	01-OCT-20	23-OCT-20	4,450
2487	CHAMOLI	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	9,26,800
2488	CHAMOLI	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,57,556
2489	CHAMOLI	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	80,040
2490	CHAMOLI	V	N	12	N	240100001 04 00 01	01-NOV-20	19-NOV-20	96,712
2491	CHAMOLI	V	N	49	N	240100001 04 00 25	01-NOV-20	11-NOV-20	2,452
2492	CHAMOLI	V	N	50	N	240100001 04 00 08	01-NOV-20	12-NOV-20	14,500
2493	CHAMOLI	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	9,26,800
2494	CHAMOLI	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,57,556
2495	CHAMOLI	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	80,040
2496	CHAMOLI	V	N	12	N	240100001 04 00 01	01-DEC-20	31-DEC-20	9,26,800
2497	CHAMOLI	V	N	12	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,57,556
2498	CHAMOLI	V	N	12	N	240100001 04 00 06	01-DEC-20	31-DEC-20	80,040
2499	CHAMOLI	V	N	12	N	240100001 04 00 08	01-DEC-20	07-DEC-20	14,500
2500	CHAMOLI	V	N	29	N	240100001 05 00 02	01-DEC-20	17-DEC-20	2,64,000
2501	CHAMOLI	V	N	3	N	240100001 04 00 01	01-DEC-20	07-DEC-20	69,000
2502	CHAMOLI	V	N	3	N	240100001 04 00 03	01-DEC-20	07-DEC-20	11,730
2503	CHAMOLI	V	N	3	N	240100001 04 00 06	01-DEC-20	07-DEC-20	6,240
2504	CHAMOLI	V	N	30	N	240100001 05 00 02	01-DEC-20	17-DEC-20	1,80,000
2505	CHAMOLI	V	N	31	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,500
2506	CHAMOLI	V	N	32	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,500
2507	CHAMOLI	V	N	33	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,500
2508	CHAMOLI	V	N	34	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,200
2509	CHAMOLI	V	N	35	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
2510	CHAMOLI	V	N	36	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
2511	CHAMOLI	V	N	37	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
2512	CHAMOLI	V	N	38	N	240100001 05 00 23	01-DEC-20	17-DEC-20	7,290
2513	CHAMOLI	V	N	39	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
2514	CHAMOLI	V	N	40	N	240100001 05 00 23	01-DEC-20	17-DEC-20	5,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	CHAMOLI	V	N	41	N	240100001 05 00 23	01-DEC-20	17-DEC-20	6,860
2516	CHAMOLI	V	N	44	N	240100001 04 00 08	01-DEC-20	22-DEC-20	70,592
2517	CHAMOLI	V	N	45	N	240100001 05 00 02	01-DEC-20	22-DEC-20	1,98,000

**DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	CHAMOLI	V	N	11	N	240100001 04 00 01	01-OCT-20	31-OCT-20	4,99,200
2519	CHAMOLI	V	N	11	N	240100001 04 00 03	01-OCT-20	31-OCT-20	84,864
2520	CHAMOLI	V	N	11	N	240100001 04 00 04	01-OCT-20	06-OCT-20	7,730
2521	CHAMOLI	V	N	11	N	240100001 04 00 06	01-OCT-20	31-OCT-20	45,720
2522	CHAMOLI	V	N	12	N	240100001 04 00 08	01-OCT-20	06-OCT-20	13,982
2523	CHAMOLI	V	N	10	N	240100001 04 00 01	01-NOV-20	18-NOV-20	13,075
2524	CHAMOLI	V	N	10	N	240100001 04 00 03	01-NOV-20	18-NOV-20	2,223
2525	CHAMOLI	V	N	10	N	240100001 04 00 06	01-NOV-20	18-NOV-20	962
2526	CHAMOLI	V	N	11	N	240100001 04 00 01	01-NOV-20	19-NOV-20	82,896
2527	CHAMOLI	V	N	25	N	240100001 05 00 23	01-NOV-20	07-NOV-20	36,000
2528	CHAMOLI	V	N	26	N	240100001 04 00 20	01-NOV-20	07-NOV-20	4,985
2529	CHAMOLI	V	N	27	N	240100001 04 00 22	01-NOV-20	07-NOV-20	7,550
2530	CHAMOLI	V	N	28	N	240100102 03 00 42	01-NOV-20	07-NOV-20	50,577
2531	CHAMOLI	V	N	47	N	240100001 04 00 08	01-NOV-20	11-NOV-20	6,000
2532	CHAMOLI	V	N	48	N	240100001 04 00 08	01-NOV-20	11-NOV-20	27,964
2533	CHAMOLI	V	N	18	N	240100001 04 00 01	01-DEC-20	31-DEC-20	4,99,200
2534	CHAMOLI	V	N	18	N	240100001 04 00 03	01-DEC-20	31-DEC-20	84,864
2535	CHAMOLI	V	N	18	N	240100001 04 00 06	01-DEC-20	31-DEC-20	45,720
2536	CHAMOLI	V	N	2	N	240100001 04 00 01	01-DEC-20	01-DEC-20	4,99,200
2537	CHAMOLI	V	N	2	N	240100001 04 00 03	01-DEC-20	01-DEC-20	84,864
2538	CHAMOLI	V	N	2	N	240100001 04 00 06	01-DEC-20	01-DEC-20	45,720
2539	CHAMOLI	V	N	57	N	240100001 04 00 04	01-DEC-20	24-DEC-20	2,270
2540	CHAMOLI	V	N	58	N	240100001 05 00 02	01-DEC-20	24-DEC-20	2,16,000
2541	CHAMOLI	V	N	66	N	240100001 04 00 08	01-DEC-20	28-DEC-20	67,275

**DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-OCT-20	16-OCT-20	23,000
2543	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-OCT-20	16-OCT-20	2,980
2544	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-OCT-20	16-OCT-20	60,000
2545	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-OCT-20	05-OCT-20	1,00,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	UTTARKASHI	V	N	103	N	240100001 97 01 56	01-OCT-20	22-OCT-20	3,00,000
2547	UTTARKASHI	V	N	104	N	240100001 97 01 42	01-OCT-20	22-OCT-20	2,38,725
2548	UTTARKASHI	V	N	105	N	240100001 97 01 56	01-OCT-20	22-OCT-20	14,82,765
2549	UTTARKASHI	V	N	107	N	240100001 97 01 56	01-OCT-20	26-OCT-20	18,57,392
2550	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-OCT-20	05-OCT-20	50,000
2551	UTTARKASHI	V	N	114	N	240100001 97 01 56	01-OCT-20	27-OCT-20	11,99,270
2552	UTTARKASHI	V	N	115	N	240100001 97 01 56	01-OCT-20	27-OCT-20	28,10,000
2553	UTTARKASHI	V	N	116	N	240100001 97 01 29	01-OCT-20	27-OCT-20	1,740
2554	UTTARKASHI	V	N	117	N	240100001 97 01 56	01-OCT-20	27-OCT-20	5,00,000
2555	UTTARKASHI	V	N	12	N	240100001 97 01 42	01-OCT-20	05-OCT-20	4,60,000
2556	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-OCT-20	05-OCT-20	36,000
2557	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-OCT-20	05-OCT-20	50,000
2558	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-OCT-20	05-OCT-20	1,04,000
2559	UTTARKASHI	V	N	16	N	240100001 97 01 23	01-OCT-20	05-OCT-20	30,000
2560	UTTARKASHI	V	N	29	N	240100001 97 01 04	01-OCT-20	07-OCT-20	3,000
2561	UTTARKASHI	V	N	30	N	240100001 97 01 04	01-OCT-20	07-OCT-20	3,090
2562	UTTARKASHI	V	N	31	N	240100001 97 01 04	01-OCT-20	07-OCT-20	4,220
2563	UTTARKASHI	V	N	32	N	240100001 97 01 04	01-OCT-20	07-OCT-20	3,350
2564	UTTARKASHI	V	N	33	N	240100001 97 01 04	01-OCT-20	07-OCT-20	2,740
2565	UTTARKASHI	V	N	34	N	240100001 97 01 42	01-OCT-20	07-OCT-20	1,75,474
2566	UTTARKASHI	V	N	35	N	240100001 97 01 02	01-OCT-20	07-OCT-20	2,000
2567	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-OCT-20	07-OCT-20	7,31,435
2568	UTTARKASHI	V	N	37	N	240100001 97 01 02	01-OCT-20	07-OCT-20	2,000
2569	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-OCT-20	07-OCT-20	83,592
2570	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-OCT-20	07-OCT-20	7,535
2571	UTTARKASHI	V	N	4	N	240100001 97 01 04	01-OCT-20	05-OCT-20	2,900
2572	UTTARKASHI	V	N	40	N	240100001 97 01 42	01-OCT-20	07-OCT-20	29,400
2573	UTTARKASHI	V	N	41	N	240100001 97 01 42	01-OCT-20	07-OCT-20	13,800
2574	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-OCT-20	07-OCT-20	3,76,000
2575	UTTARKASHI	V	N	43	N	240100001 97 01 56	01-OCT-20	07-OCT-20	3,48,605
2576	UTTARKASHI	V	N	44	N	240100001 97 01 56	01-OCT-20	07-OCT-20	2,61,640
2577	UTTARKASHI	V	N	45	N	240100001 97 01 56	01-OCT-20	07-OCT-20	1,89,452
2578	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-OCT-20	07-OCT-20	4,63,666
2579	UTTARKASHI	V	N	47	N	240100001 97 01 20	01-OCT-20	07-OCT-20	10,920
2580	UTTARKASHI	V	N	49	N	240100102 03 00 42	01-OCT-20	09-OCT-20	63,968
2581	UTTARKASHI	V	N	5	N	240100001 97 01 01	01-OCT-20	03-OCT-20	5,25,800
2582	UTTARKASHI	V	N	5	N	240100001 97 01 03	01-OCT-20	03-OCT-20	89,386



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	UTTARKASHI	V	N	5	N	240100001 97 01 04	01-OCT-20	05-OCT-20	1,200
2584	UTTARKASHI	V	N	5	N	240100001 97 01 06	01-OCT-20	03-OCT-20	31,320
2585	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-OCT-20	12-OCT-20	8,80,000
2586	UTTARKASHI	V	N	6	N	240100001 97 01 04	01-OCT-20	05-OCT-20	1,770
2587	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-OCT-20	12-OCT-20	2,99,606
2588	UTTARKASHI	V	N	61	N	240100001 97 01 56	01-OCT-20	12-OCT-20	2,00,000
2589	UTTARKASHI	V	N	62	N	240100001 97 01 56	01-OCT-20	12-OCT-20	1,28,600
2590	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-OCT-20	12-OCT-20	15,410
2591	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-OCT-20	12-OCT-20	18,638
2592	UTTARKASHI	V	N	65	N	240100001 97 01 02	01-OCT-20	12-OCT-20	2,000
2593	UTTARKASHI	V	N	66	N	240100001 97 01 22	01-OCT-20	12-OCT-20	2,520
2594	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-OCT-20	12-OCT-20	12,671
2595	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-OCT-20	12-OCT-20	11,515
2596	UTTARKASHI	V	N	69	N	240100001 97 01 42	01-OCT-20	12-OCT-20	16,666
2597	UTTARKASHI	V	N	7	N	240100001 97 01 56	01-OCT-20	05-OCT-20	3,00,000
2598	UTTARKASHI	V	N	70	N	240100001 97 01 42	01-OCT-20	12-OCT-20	12,539
2599	UTTARKASHI	V	N	71	N	240100001 97 01 56	01-OCT-20	12-OCT-20	4,80,000
2600	UTTARKASHI	V	N	72	N	240100001 97 01 56	01-OCT-20	12-OCT-20	7,22,000
2601	UTTARKASHI	V	N	73	N	240100001 97 01 42	01-OCT-20	12-OCT-20	16,760
2602	UTTARKASHI	V	N	74	N	240100001 97 01 42	01-OCT-20	12-OCT-20	16,755
2603	UTTARKASHI	V	N	75	N	240100001 97 01 42	01-OCT-20	12-OCT-20	15,264
2604	UTTARKASHI	V	N	8	N	240100001 97 01 56	01-OCT-20	05-OCT-20	1,89,000
2605	UTTARKASHI	V	N	86	N	240100001 04 00 08	01-OCT-20	16-OCT-20	16,940
2606	UTTARKASHI	V	N	87	N	240100001 04 00 04	01-OCT-20	16-OCT-20	18,958
2607	UTTARKASHI	V	N	88	N	240100001 04 00 22	01-OCT-20	16-OCT-20	24,000
2608	UTTARKASHI	V	N	89	N	240100001 04 00 22	01-OCT-20	16-OCT-20	6,000
2609	UTTARKASHI	V	N	9	N	240100001 97 01 56	01-OCT-20	05-OCT-20	2,34,000
2610	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-OCT-20	20-OCT-20	18,40,100
2611	UTTARKASHI	V	N	93	N	240100001 97 01 42	01-OCT-20	21-OCT-20	4,00,000
2612	UTTARKASHI	V	N	94	N	240100001 97 01 42	01-OCT-20	21-OCT-20	2,25,000
2613	UTTARKASHI	V	N	106	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,90,650
2614	UTTARKASHI	V	N	107	N	240100001 97 01 42	01-NOV-20	30-NOV-20	12,91,500
2615	UTTARKASHI	V	N	108	N	240100001 97 01 42	01-NOV-20	30-NOV-20	9,89,430
2616	UTTARKASHI	V	N	109	N	240100001 97 01 42	01-NOV-20	30-NOV-20	2,30,000
2617	UTTARKASHI	V	N	11	N	240100001 97 01 23	01-NOV-20	04-NOV-20	31,256
2618	UTTARKASHI	V	N	110	N	240100001 97 01 22	01-NOV-20	30-NOV-20	21,294
2619	UTTARKASHI	V	N	111	N	240100001 97 01 56	01-NOV-20	30-NOV-20	12,61,932

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	UTTARKASHI	V	N	112	N	240100001 97 01 56	01-NOV-20	30-NOV-20	2,00,000
2621	UTTARKASHI	V	N	12	N	240100001 97 01 23	01-NOV-20	04-NOV-20	7,600
2622	UTTARKASHI	V	N	13	N	240100001 97 01 01	01-NOV-20	12-NOV-20	62,172
2623	UTTARKASHI	V	N	13	N	240100001 97 01 23	01-NOV-20	04-NOV-20	10,000
2624	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-NOV-20	04-NOV-20	1,43,228
2625	UTTARKASHI	V	N	15	N	240100001 04 00 01	01-NOV-20	12-NOV-20	87,501
2626	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-NOV-20	04-NOV-20	20,328
2627	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-NOV-20	04-NOV-20	1,97,650
2628	UTTARKASHI	V	N	17	N	240100001 97 01 42	01-NOV-20	04-NOV-20	1,94,464
2629	UTTARKASHI	V	N	18	N	240100001 97 01 42	01-NOV-20	04-NOV-20	29,469
2630	UTTARKASHI	V	N	29	N	240100001 97 01 56	01-NOV-20	06-NOV-20	30,09,986
2631	UTTARKASHI	V	N	3	N	240100001 97 01 01	01-NOV-20	02-NOV-20	5,25,800
2632	UTTARKASHI	V	N	3	N	240100001 97 01 03	01-NOV-20	02-NOV-20	89,386
2633	UTTARKASHI	V	N	3	N	240100001 97 01 06	01-NOV-20	02-NOV-20	31,320
2634	UTTARKASHI	V	N	30	N	240100001 97 01 42	01-NOV-20	06-NOV-20	1,12,758
2635	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-NOV-20	06-NOV-20	2,31,833
2636	UTTARKASHI	V	N	35	N	240100001 97 01 56	01-NOV-20	09-NOV-20	20,61,449
2637	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-NOV-20	09-NOV-20	99,356
2638	UTTARKASHI	V	N	37	N	240100001 97 01 42	01-NOV-20	09-NOV-20	1,92,104
2639	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-NOV-20	09-NOV-20	25,000
2640	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-NOV-20	09-NOV-20	25,000
2641	UTTARKASHI	V	N	40	N	240100001 97 01 42	01-NOV-20	09-NOV-20	18,000
2642	UTTARKASHI	V	N	41	N	240100001 97 01 42	01-NOV-20	09-NOV-20	2,30,000
2643	UTTARKASHI	V	N	42	N	240100001 97 01 42	01-NOV-20	09-NOV-20	52,000
2644	UTTARKASHI	V	N	43	N	240100001 97 01 42	01-NOV-20	09-NOV-20	24,297
2645	UTTARKASHI	V	N	44	N	240100001 97 01 42	01-NOV-20	09-NOV-20	60,728
2646	UTTARKASHI	V	N	45	N	240100001 97 01 42	01-NOV-20	09-NOV-20	15,100
2647	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-NOV-20	09-NOV-20	5,195
2648	UTTARKASHI	V	N	47	N	240100001 97 01 42	01-NOV-20	09-NOV-20	17,266
2649	UTTARKASHI	V	N	48	N	240100001 97 01 04	01-NOV-20	09-NOV-20	4,190
2650	UTTARKASHI	V	N	49	N	240100001 97 01 04	01-NOV-20	09-NOV-20	2,450
2651	UTTARKASHI	V	N	50	N	240100001 97 01 04	01-NOV-20	09-NOV-20	2,380
2652	UTTARKASHI	V	N	51	N	240100001 97 01 22	01-NOV-20	09-NOV-20	2,000
2653	UTTARKASHI	V	N	52	N	240100001 97 01 42	01-NOV-20	09-NOV-20	12,385
2654	UTTARKASHI	V	N	53	N	240100001 97 01 42	01-NOV-20	09-NOV-20	32,500
2655	UTTARKASHI	V	N	54	N	240100001 97 01 42	01-NOV-20	09-NOV-20	10,956
2656	UTTARKASHI	V	N	55	N	240100001 97 01 42	01-NOV-20	09-NOV-20	10,350

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2657	UTTARKASHI	V	N	64	N	240100001 04 00 08	01-NOV-20	11-NOV-20	17,068
2658	UTTARKASHI	V	N	65	N	240100001 97 01 42	01-NOV-20	12-NOV-20	7,05,000
2659	UTTARKASHI	V	N	66	N	240100001 97 01 29	01-NOV-20	12-NOV-20	5,660
2660	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-NOV-20	12-NOV-20	87,280
2661	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-NOV-20	12-NOV-20	96,008
2662	UTTARKASHI	V	N	69	N	240100001 97 01 27	01-NOV-20	12-NOV-20	83,592
2663	UTTARKASHI	V	N	70	N	240100001 97 01 42	01-NOV-20	12-NOV-20	27,750
2664	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-NOV-20	02-NOV-20	6,27,600
2665	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,06,692
2666	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-NOV-20	02-NOV-20	72,420
2667	UTTARKASHI	V	N	81	N	240100001 04 00 09	01-NOV-20	26-NOV-20	25,000
2668	UTTARKASHI	V	N	84	N	240100001 04 00 04	01-NOV-20	26-NOV-20	18,565
2669	UTTARKASHI	V	N	85	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,355
2670	UTTARKASHI	V	N	86	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,355
2671	UTTARKASHI	V	N	87	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,355
2672	UTTARKASHI	V	N	88	N	240100001 97 01 42	01-NOV-20	26-NOV-20	14,151
2673	UTTARKASHI	V	N	89	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,355
2674	UTTARKASHI	V	N	90	N	240100001 97 01 42	01-NOV-20	26-NOV-20	17,500
2675	UTTARKASHI	V	N	91	N	240100001 97 01 56	01-NOV-20	26-NOV-20	8,80,000
2676	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-NOV-20	26-NOV-20	1,49,500
2677	UTTARKASHI	V	N	93	N	240100001 97 01 56	01-NOV-20	26-NOV-20	37,89,774
2678	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-DEC-20	02-DEC-20	17,068
2679	UTTARKASHI	V	N	10	N	240100001 97 01 01	01-DEC-20	03-DEC-20	5,25,800
2680	UTTARKASHI	V	N	10	N	240100001 97 01 03	01-DEC-20	03-DEC-20	89,386
2681	UTTARKASHI	V	N	10	N	240100001 97 01 06	01-DEC-20	03-DEC-20	31,320
2682	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-DEC-20	05-DEC-20	16,770
2683	UTTARKASHI	V	N	100	N	240100001 97 01 29	01-DEC-20	31-DEC-20	37,456
2684	UTTARKASHI	V	N	101	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,89,248
2685	UTTARKASHI	V	N	102	N	240100001 97 01 42	01-DEC-20	31-DEC-20	4,40,685
2686	UTTARKASHI	V	N	103	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,87,500
2687	UTTARKASHI	V	N	104	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,87,500
2688	UTTARKASHI	V	N	105	N	240100001 97 01 42	01-DEC-20	31-DEC-20	82,500
2689	UTTARKASHI	V	N	106	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,88,920
2690	UTTARKASHI	V	N	107	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,58,400
2691	UTTARKASHI	V	N	108	N	240100001 97 01 42	01-DEC-20	31-DEC-20	79,721
2692	UTTARKASHI	V	N	109	N	240100001 97 01 42	01-DEC-20	31-DEC-20	7,31,435
2693	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-DEC-20	05-DEC-20	16,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	UTTARKASHI	V	N	110	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,99,200
2695	UTTARKASHI	V	N	111	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,78,750
2696	UTTARKASHI	V	N	112	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,95,800
2697	UTTARKASHI	V	N	113	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,98,900
2698	UTTARKASHI	V	N	114	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,83,000
2699	UTTARKASHI	V	N	115	N	240100001 97 01 04	01-DEC-20	31-DEC-20	31,620
2700	UTTARKASHI	V	N	116	N	240100001 97 01 42	01-DEC-20	31-DEC-20	43,780
2701	UTTARKASHI	V	N	117	N	240100001 97 01 56	01-DEC-20	31-DEC-20	48,950
2702	UTTARKASHI	V	N	12	N	240100001 97 01 42	01-DEC-20	05-DEC-20	17,266
2703	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-DEC-20	05-DEC-20	17,350
2704	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-DEC-20	05-DEC-20	1,98,000
2705	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-DEC-20	05-DEC-20	2,72,933
2706	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-DEC-20	05-DEC-20	1,78,000
2707	UTTARKASHI	V	N	17	N	240100001 97 01 21	01-DEC-20	05-DEC-20	1,99,184
2708	UTTARKASHI	V	N	18	N	240100001 97 01 27	01-DEC-20	05-DEC-20	49,584
2709	UTTARKASHI	V	N	19	N	240100001 97 01 42	01-DEC-20	05-DEC-20	25,000
2710	UTTARKASHI	V	N	20	N	240100001 97 01 42	01-DEC-20	05-DEC-20	25,000
2711	UTTARKASHI	V	N	21	N	240100001 97 01 42	01-DEC-20	05-DEC-20	52,000
2712	UTTARKASHI	V	N	22	N	240100001 97 01 42	01-DEC-20	05-DEC-20	63,000
2713	UTTARKASHI	V	N	23	N	240100001 97 01 56	01-DEC-20	05-DEC-20	8,43,201
2714	UTTARKASHI	V	N	24	N	240100001 97 01 56	01-DEC-20	05-DEC-20	1,00,000
2715	UTTARKASHI	V	N	25	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,83,200
2716	UTTARKASHI	V	N	25	N	240100001 04 00 03	01-DEC-20	31-DEC-20	99,144
2717	UTTARKASHI	V	N	25	N	240100001 04 00 06	01-DEC-20	31-DEC-20	69,380
2718	UTTARKASHI	V	N	25	N	240100001 97 01 56	01-DEC-20	05-DEC-20	20,98,090
2719	UTTARKASHI	V	N	26	N	240100001 97 01 04	01-DEC-20	05-DEC-20	4,500
2720	UTTARKASHI	V	N	30	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,31,833
2721	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-DEC-20	08-DEC-20	6,72,000
2722	UTTARKASHI	V	N	32	N	240100001 97 01 20	01-DEC-20	08-DEC-20	26,303
2723	UTTARKASHI	V	N	33	N	240100001 97 01 42	01-DEC-20	08-DEC-20	14,200
2724	UTTARKASHI	V	N	34	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,43,228
2725	UTTARKASHI	V	N	35	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,93,200
2726	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-DEC-20	08-DEC-20	1,93,200
2727	UTTARKASHI	V	N	37	N	240100001 97 01 29	01-DEC-20	08-DEC-20	2,020
2728	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-DEC-20	08-DEC-20	27,215
2729	UTTARKASHI	V	N	39	N	240100001 97 01 22	01-DEC-20	08-DEC-20	800
2730	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,84,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-DEC-20	01-DEC-20	99,416
2732	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-DEC-20	01-DEC-20	69,380
2733	UTTARKASHI	V	N	40	N	240100001 97 01 56	01-DEC-20	08-DEC-20	4,96,000
2734	UTTARKASHI	V	N	41	N	240100001 97 01 56	01-DEC-20	09-DEC-20	5,60,055
2735	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-DEC-20	09-DEC-20	3,50,000
2736	UTTARKASHI	V	N	47	N	240100001 04 00 08	01-DEC-20	11-DEC-20	40,135
2737	UTTARKASHI	V	N	5	N	240100001 97 01 20	01-DEC-20	05-DEC-20	22,656
2738	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-DEC-20	18-DEC-20	6,99,157
2739	UTTARKASHI	V	N	6	N	240100001 97 01 20	01-DEC-20	05-DEC-20	20,328
2740	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-DEC-20	18-DEC-20	8,80,000
2741	UTTARKASHI	V	N	61	N	240100001 97 01 09	01-DEC-20	18-DEC-20	3,946
2742	UTTARKASHI	V	N	62	N	240100001 97 01 56	01-DEC-20	18-DEC-20	4,64,900
2743	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-DEC-20	18-DEC-20	22,250
2744	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-DEC-20	18-DEC-20	98,356
2745	UTTARKASHI	V	N	65	N	240100001 97 01 56	01-DEC-20	18-DEC-20	3,00,000
2746	UTTARKASHI	V	N	7	N	240100001 97 01 29	01-DEC-20	05-DEC-20	27,045
2747	UTTARKASHI	V	N	78	N	240100001 04 00 08	01-DEC-20	19-DEC-20	39,466
2748	UTTARKASHI	V	N	8	N	240100001 97 01 22	01-DEC-20	05-DEC-20	24,299
2749	UTTARKASHI	V	N	80	N	240100001 97 01 56	01-DEC-20	22-DEC-20	6,12,500
2750	UTTARKASHI	V	N	81	N	240100001 97 01 56	01-DEC-20	22-DEC-20	4,49,000
2751	UTTARKASHI	V	N	82	N	240100001 97 01 56	01-DEC-20	22-DEC-20	7,43,712
2752	UTTARKASHI	V	N	83	N	240100001 97 01 42	01-DEC-20	22-DEC-20	1,10,765
2753	UTTARKASHI	V	N	86	N	240100001 05 00 02	01-DEC-20	22-DEC-20	4,02,000
2754	UTTARKASHI	V	N	89	N	240100001 97 01 56	01-DEC-20	29-DEC-20	35,63,669
2755	UTTARKASHI	V	N	9	N	240100001 97 01 42	01-DEC-20	05-DEC-20	16,770
2756	UTTARKASHI	V	N	90	N	240100001 97 01 56	01-DEC-20	29-DEC-20	98,950
2757	UTTARKASHI	V	N	91	N	240100001 97 01 56	01-DEC-20	29-DEC-20	40,000
2758	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-DEC-20	31-DEC-20	15,56,650
2759	UTTARKASHI	V	N	93	N	240100001 97 01 56	01-DEC-20	31-DEC-20	7,70,000
2760	UTTARKASHI	V	N	94	N	240100001 97 01 56	01-DEC-20	31-DEC-20	13,06,190
2761	UTTARKASHI	V	N	95	N	240100001 97 01 56	01-DEC-20	31-DEC-20	5,50,000
2762	UTTARKASHI	V	N	96	N	240100001 97 01 56	01-DEC-20	31-DEC-20	50,000
2763	UTTARKASHI	V	N	97	N	240100001 97 01 42	01-DEC-20	31-DEC-20	49,584
2764	UTTARKASHI	V	N	98	N	240100001 97 01 42	01-DEC-20	31-DEC-20	18,196
2765	UTTARKASHI	V	N	99	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,68,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-OCT-20	16-OCT-20	46,000
2767	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-OCT-20	16-OCT-20	5,960
2768	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-OCT-20	16-OCT-20	1,20,000
2769	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-OCT-20	05-OCT-20	2,01,600
2770	UTTARKASHI	V	N	103	N	240100001 97 01 56	01-OCT-20	22-OCT-20	6,00,000
2771	UTTARKASHI	V	N	104	N	240100001 97 01 42	01-OCT-20	22-OCT-20	4,77,450
2772	UTTARKASHI	V	N	105	N	240100001 97 01 56	01-OCT-20	22-OCT-20	29,65,530
2773	UTTARKASHI	V	N	107	N	240100001 97 01 56	01-OCT-20	26-OCT-20	37,14,784
2774	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-OCT-20	05-OCT-20	1,00,000
2775	UTTARKASHI	V	N	114	N	240100001 97 01 56	01-OCT-20	27-OCT-20	23,98,540
2776	UTTARKASHI	V	N	115	N	240100001 97 01 56	01-OCT-20	27-OCT-20	56,20,000
2777	UTTARKASHI	V	N	116	N	240100001 97 01 29	01-OCT-20	27-OCT-20	3,480
2778	UTTARKASHI	V	N	117	N	240100001 97 01 56	01-OCT-20	27-OCT-20	10,00,000
2779	UTTARKASHI	V	N	12	N	240100001 97 01 42	01-OCT-20	05-OCT-20	9,20,000
2780	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-OCT-20	05-OCT-20	72,000
2781	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-OCT-20	05-OCT-20	1,00,000
2782	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-OCT-20	05-OCT-20	2,08,000
2783	UTTARKASHI	V	N	16	N	240100001 97 01 23	01-OCT-20	05-OCT-20	60,000
2784	UTTARKASHI	V	N	29	N	240100001 97 01 04	01-OCT-20	07-OCT-20	6,000
2785	UTTARKASHI	V	N	30	N	240100001 97 01 04	01-OCT-20	07-OCT-20	6,180
2786	UTTARKASHI	V	N	31	N	240100001 97 01 04	01-OCT-20	07-OCT-20	8,440
2787	UTTARKASHI	V	N	32	N	240100001 97 01 04	01-OCT-20	07-OCT-20	6,700
2788	UTTARKASHI	V	N	33	N	240100001 97 01 04	01-OCT-20	07-OCT-20	5,480
2789	UTTARKASHI	V	N	34	N	240100001 97 01 42	01-OCT-20	07-OCT-20	3,50,948
2790	UTTARKASHI	V	N	35	N	240100001 97 01 02	01-OCT-20	07-OCT-20	4,000
2791	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-OCT-20	07-OCT-20	14,62,870
2792	UTTARKASHI	V	N	37	N	240100001 97 01 02	01-OCT-20	07-OCT-20	4,000
2793	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-OCT-20	07-OCT-20	1,67,184
2794	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-OCT-20	07-OCT-20	15,070
2795	UTTARKASHI	V	N	4	N	240100001 97 01 04	01-OCT-20	05-OCT-20	5,800
2796	UTTARKASHI	V	N	40	N	240100001 97 01 42	01-OCT-20	07-OCT-20	58,800
2797	UTTARKASHI	V	N	41	N	240100001 97 01 42	01-OCT-20	07-OCT-20	27,600
2798	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-OCT-20	07-OCT-20	7,52,000
2799	UTTARKASHI	V	N	43	N	240100001 97 01 56	01-OCT-20	07-OCT-20	6,97,210
2800	UTTARKASHI	V	N	44	N	240100001 97 01 56	01-OCT-20	07-OCT-20	5,23,280
2801	UTTARKASHI	V	N	45	N	240100001 97 01 56	01-OCT-20	07-OCT-20	3,78,904
2802	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-OCT-20	07-OCT-20	9,27,332

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	UTTARKASHI	V	N	47	N	240100001 97 01 20	01-OCT-20	07-OCT-20	21,840
2804	UTTARKASHI	V	N	49	N	240100102 03 00 42	01-OCT-20	09-OCT-20	1,27,936
2805	UTTARKASHI	V	N	5	N	240100001 97 01 01	01-OCT-20	03-OCT-20	10,51,600
2806	UTTARKASHI	V	N	5	N	240100001 97 01 03	01-OCT-20	03-OCT-20	1,78,772
2807	UTTARKASHI	V	N	5	N	240100001 97 01 04	01-OCT-20	05-OCT-20	2,400
2808	UTTARKASHI	V	N	5	N	240100001 97 01 06	01-OCT-20	03-OCT-20	62,640
2809	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-OCT-20	12-OCT-20	17,60,000
2810	UTTARKASHI	V	N	6	N	240100001 97 01 04	01-OCT-20	05-OCT-20	3,540
2811	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-OCT-20	12-OCT-20	5,99,212
2812	UTTARKASHI	V	N	61	N	240100001 97 01 56	01-OCT-20	12-OCT-20	4,00,000
2813	UTTARKASHI	V	N	62	N	240100001 97 01 56	01-OCT-20	12-OCT-20	2,57,200
2814	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-OCT-20	12-OCT-20	30,820
2815	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-OCT-20	12-OCT-20	37,276
2816	UTTARKASHI	V	N	65	N	240100001 97 01 02	01-OCT-20	12-OCT-20	4,000
2817	UTTARKASHI	V	N	66	N	240100001 97 01 22	01-OCT-20	12-OCT-20	5,040
2818	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-OCT-20	12-OCT-20	25,342
2819	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-OCT-20	12-OCT-20	23,030
2820	UTTARKASHI	V	N	69	N	240100001 97 01 42	01-OCT-20	12-OCT-20	33,332
2821	UTTARKASHI	V	N	7	N	240100001 97 01 56	01-OCT-20	05-OCT-20	6,00,000
2822	UTTARKASHI	V	N	70	N	240100001 97 01 42	01-OCT-20	12-OCT-20	25,078
2823	UTTARKASHI	V	N	71	N	240100001 97 01 56	01-OCT-20	12-OCT-20	9,60,000
2824	UTTARKASHI	V	N	72	N	240100001 97 01 56	01-OCT-20	12-OCT-20	14,44,000
2825	UTTARKASHI	V	N	73	N	240100001 97 01 42	01-OCT-20	12-OCT-20	33,520
2826	UTTARKASHI	V	N	74	N	240100001 97 01 42	01-OCT-20	12-OCT-20	33,510
2827	UTTARKASHI	V	N	75	N	240100001 97 01 42	01-OCT-20	12-OCT-20	30,528
2828	UTTARKASHI	V	N	8	N	240100001 97 01 56	01-OCT-20	05-OCT-20	3,78,000
2829	UTTARKASHI	V	N	86	N	240100001 04 00 08	01-OCT-20	16-OCT-20	33,880
2830	UTTARKASHI	V	N	87	N	240100001 04 00 04	01-OCT-20	16-OCT-20	37,916
2831	UTTARKASHI	V	N	88	N	240100001 04 00 22	01-OCT-20	16-OCT-20	48,000
2832	UTTARKASHI	V	N	89	N	240100001 04 00 22	01-OCT-20	16-OCT-20	12,000
2833	UTTARKASHI	V	N	9	N	240100001 97 01 56	01-OCT-20	05-OCT-20	4,68,000
2834	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-OCT-20	20-OCT-20	36,80,200
2835	UTTARKASHI	V	N	93	N	240100001 97 01 42	01-OCT-20	21-OCT-20	8,00,000
2836	UTTARKASHI	V	N	94	N	240100001 97 01 42	01-OCT-20	21-OCT-20	4,50,000
2837	UTTARKASHI	V	N	106	N	240100001 97 01 42	01-NOV-20	30-NOV-20	9,81,300
2838	UTTARKASHI	V	N	107	N	240100001 97 01 42	01-NOV-20	30-NOV-20	25,83,000
2839	UTTARKASHI	V	N	108	N	240100001 97 01 42	01-NOV-20	30-NOV-20	19,78,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2840	UTTARKASHI	V	N	109	N	240100001 97 01 42	01-NOV-20	30-NOV-20	4,60,000
2841	UTTARKASHI	V	N	11	N	240100001 97 01 23	01-NOV-20	04-NOV-20	62,512
2842	UTTARKASHI	V	N	110	N	240100001 97 01 22	01-NOV-20	30-NOV-20	42,588
2843	UTTARKASHI	V	N	111	N	240100001 97 01 56	01-NOV-20	30-NOV-20	25,23,864
2844	UTTARKASHI	V	N	112	N	240100001 97 01 56	01-NOV-20	30-NOV-20	4,00,000
2845	UTTARKASHI	V	N	12	N	240100001 97 01 23	01-NOV-20	04-NOV-20	15,200
2846	UTTARKASHI	V	N	13	N	240100001 97 01 01	01-NOV-20	12-NOV-20	1,24,344
2847	UTTARKASHI	V	N	13	N	240100001 97 01 23	01-NOV-20	04-NOV-20	20,000
2848	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-NOV-20	04-NOV-20	2,86,456
2849	UTTARKASHI	V	N	15	N	240100001 04 00 01	01-NOV-20	12-NOV-20	1,75,002
2850	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-NOV-20	04-NOV-20	40,656
2851	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-NOV-20	04-NOV-20	3,95,300
2852	UTTARKASHI	V	N	17	N	240100001 97 01 42	01-NOV-20	04-NOV-20	3,88,928
2853	UTTARKASHI	V	N	18	N	240100001 97 01 42	01-NOV-20	04-NOV-20	58,938
2854	UTTARKASHI	V	N	29	N	240100001 97 01 56	01-NOV-20	06-NOV-20	60,19,972
2855	UTTARKASHI	V	N	3	N	240100001 97 01 01	01-NOV-20	02-NOV-20	10,51,600
2856	UTTARKASHI	V	N	3	N	240100001 97 01 03	01-NOV-20	02-NOV-20	1,78,772
2857	UTTARKASHI	V	N	3	N	240100001 97 01 06	01-NOV-20	02-NOV-20	62,640
2858	UTTARKASHI	V	N	30	N	240100001 97 01 42	01-NOV-20	06-NOV-20	2,25,516
2859	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-NOV-20	06-NOV-20	4,63,666
2860	UTTARKASHI	V	N	35	N	240100001 97 01 56	01-NOV-20	09-NOV-20	41,22,898
2861	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-NOV-20	09-NOV-20	1,98,712
2862	UTTARKASHI	V	N	37	N	240100001 97 01 42	01-NOV-20	09-NOV-20	3,84,208
2863	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-NOV-20	09-NOV-20	50,000
2864	UTTARKASHI	V	N	39	N	240100001 97 01 42	01-NOV-20	09-NOV-20	50,000
2865	UTTARKASHI	V	N	40	N	240100001 97 01 42	01-NOV-20	09-NOV-20	36,000
2866	UTTARKASHI	V	N	41	N	240100001 97 01 42	01-NOV-20	09-NOV-20	4,60,000
2867	UTTARKASHI	V	N	42	N	240100001 97 01 42	01-NOV-20	09-NOV-20	1,04,000
2868	UTTARKASHI	V	N	43	N	240100001 97 01 42	01-NOV-20	09-NOV-20	48,594
2869	UTTARKASHI	V	N	44	N	240100001 97 01 42	01-NOV-20	09-NOV-20	1,21,456
2870	UTTARKASHI	V	N	45	N	240100001 97 01 42	01-NOV-20	09-NOV-20	30,200
2871	UTTARKASHI	V	N	46	N	240100001 97 01 42	01-NOV-20	09-NOV-20	10,390
2872	UTTARKASHI	V	N	47	N	240100001 97 01 42	01-NOV-20	09-NOV-20	34,532
2873	UTTARKASHI	V	N	48	N	240100001 97 01 04	01-NOV-20	09-NOV-20	8,380
2874	UTTARKASHI	V	N	49	N	240100001 97 01 04	01-NOV-20	09-NOV-20	4,900
2875	UTTARKASHI	V	N	50	N	240100001 97 01 04	01-NOV-20	09-NOV-20	4,760
2876	UTTARKASHI	V	N	51	N	240100001 97 01 22	01-NOV-20	09-NOV-20	4,000



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2877	UTTARKASHI	V	N	52	N	240100001 97 01 42	01-NOV-20	09-NOV-20	24,770
2878	UTTARKASHI	V	N	53	N	240100001 97 01 42	01-NOV-20	09-NOV-20	65,000
2879	UTTARKASHI	V	N	54	N	240100001 97 01 42	01-NOV-20	09-NOV-20	21,912
2880	UTTARKASHI	V	N	55	N	240100001 97 01 42	01-NOV-20	09-NOV-20	20,700
2881	UTTARKASHI	V	N	64	N	240100001 04 00 08	01-NOV-20	11-NOV-20	34,136
2882	UTTARKASHI	V	N	65	N	240100001 97 01 42	01-NOV-20	12-NOV-20	14,10,000
2883	UTTARKASHI	V	N	66	N	240100001 97 01 29	01-NOV-20	12-NOV-20	11,320
2884	UTTARKASHI	V	N	67	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,74,560
2885	UTTARKASHI	V	N	68	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,92,016
2886	UTTARKASHI	V	N	69	N	240100001 97 01 27	01-NOV-20	12-NOV-20	1,67,184
2887	UTTARKASHI	V	N	70	N	240100001 97 01 42	01-NOV-20	12-NOV-20	55,500
2888	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-NOV-20	02-NOV-20	12,55,200
2889	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-NOV-20	02-NOV-20	2,13,384
2890	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,44,840
2891	UTTARKASHI	V	N	81	N	240100001 04 00 09	01-NOV-20	26-NOV-20	50,000
2892	UTTARKASHI	V	N	84	N	240100001 04 00 04	01-NOV-20	26-NOV-20	37,130
2893	UTTARKASHI	V	N	85	N	240100001 97 01 42	01-NOV-20	26-NOV-20	34,710
2894	UTTARKASHI	V	N	86	N	240100001 97 01 42	01-NOV-20	26-NOV-20	34,710
2895	UTTARKASHI	V	N	87	N	240100001 97 01 42	01-NOV-20	26-NOV-20	34,710
2896	UTTARKASHI	V	N	88	N	240100001 97 01 42	01-NOV-20	26-NOV-20	28,302
2897	UTTARKASHI	V	N	89	N	240100001 97 01 42	01-NOV-20	26-NOV-20	34,710
2898	UTTARKASHI	V	N	90	N	240100001 97 01 42	01-NOV-20	26-NOV-20	35,000
2899	UTTARKASHI	V	N	91	N	240100001 97 01 56	01-NOV-20	26-NOV-20	17,60,000
2900	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-NOV-20	26-NOV-20	2,99,000
2901	UTTARKASHI	V	N	93	N	240100001 97 01 56	01-NOV-20	26-NOV-20	75,79,548
2902	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-DEC-20	02-DEC-20	34,136
2903	UTTARKASHI	V	N	10	N	240100001 97 01 01	01-DEC-20	03-DEC-20	10,51,600
2904	UTTARKASHI	V	N	10	N	240100001 97 01 03	01-DEC-20	03-DEC-20	1,78,772
2905	UTTARKASHI	V	N	10	N	240100001 97 01 06	01-DEC-20	03-DEC-20	62,640
2906	UTTARKASHI	V	N	10	N	240100001 97 01 42	01-DEC-20	05-DEC-20	33,540
2907	UTTARKASHI	V	N	100	N	240100001 97 01 29	01-DEC-20	31-DEC-20	74,912
2908	UTTARKASHI	V	N	101	N	240100001 97 01 42	01-DEC-20	31-DEC-20	7,78,496
2909	UTTARKASHI	V	N	102	N	240100001 97 01 42	01-DEC-20	31-DEC-20	8,81,370
2910	UTTARKASHI	V	N	103	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,75,000
2911	UTTARKASHI	V	N	104	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,75,000
2912	UTTARKASHI	V	N	105	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,65,000
2913	UTTARKASHI	V	N	106	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,77,840

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	UTTARKASHI	V	N	107	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,16,800
2915	UTTARKASHI	V	N	108	N	240100001 97 01 42	01-DEC-20	31-DEC-20	1,59,442
2916	UTTARKASHI	V	N	109	N	240100001 97 01 42	01-DEC-20	31-DEC-20	14,62,870
2917	UTTARKASHI	V	N	11	N	240100001 97 01 42	01-DEC-20	05-DEC-20	32,880
2918	UTTARKASHI	V	N	110	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,98,400
2919	UTTARKASHI	V	N	111	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,57,500
2920	UTTARKASHI	V	N	112	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,91,600
2921	UTTARKASHI	V	N	113	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,97,800
2922	UTTARKASHI	V	N	114	N	240100001 97 01 42	01-DEC-20	31-DEC-20	3,66,000
2923	UTTARKASHI	V	N	115	N	240100001 97 01 04	01-DEC-20	31-DEC-20	63,240
2924	UTTARKASHI	V	N	116	N	240100001 97 01 42	01-DEC-20	31-DEC-20	87,560
2925	UTTARKASHI	V	N	117	N	240100001 97 01 56	01-DEC-20	31-DEC-20	97,900
2926	UTTARKASHI	V	N	12	N	240100001 97 01 42	01-DEC-20	05-DEC-20	34,532
2927	UTTARKASHI	V	N	13	N	240100001 97 01 42	01-DEC-20	05-DEC-20	34,700
2928	UTTARKASHI	V	N	14	N	240100001 97 01 42	01-DEC-20	05-DEC-20	3,96,000
2929	UTTARKASHI	V	N	15	N	240100001 97 01 42	01-DEC-20	05-DEC-20	5,45,866
2930	UTTARKASHI	V	N	16	N	240100001 97 01 42	01-DEC-20	05-DEC-20	3,56,000
2931	UTTARKASHI	V	N	17	N	240100001 97 01 21	01-DEC-20	05-DEC-20	3,98,368
2932	UTTARKASHI	V	N	18	N	240100001 97 01 27	01-DEC-20	05-DEC-20	99,168
2933	UTTARKASHI	V	N	19	N	240100001 97 01 42	01-DEC-20	05-DEC-20	50,000
2934	UTTARKASHI	V	N	20	N	240100001 97 01 42	01-DEC-20	05-DEC-20	50,000
2935	UTTARKASHI	V	N	21	N	240100001 97 01 42	01-DEC-20	05-DEC-20	1,04,000
2936	UTTARKASHI	V	N	22	N	240100001 97 01 42	01-DEC-20	05-DEC-20	1,26,000
2937	UTTARKASHI	V	N	23	N	240100001 97 01 56	01-DEC-20	05-DEC-20	16,86,402
2938	UTTARKASHI	V	N	24	N	240100001 97 01 56	01-DEC-20	05-DEC-20	2,00,000
2939	UTTARKASHI	V	N	25	N	240100001 04 00 01	01-DEC-20	31-DEC-20	11,66,400
2940	UTTARKASHI	V	N	25	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,98,288
2941	UTTARKASHI	V	N	25	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,38,760
2942	UTTARKASHI	V	N	25	N	240100001 97 01 56	01-DEC-20	05-DEC-20	41,96,180
2943	UTTARKASHI	V	N	26	N	240100001 97 01 04	01-DEC-20	05-DEC-20	9,000
2944	UTTARKASHI	V	N	30	N	240100001 97 01 42	01-DEC-20	08-DEC-20	4,63,666
2945	UTTARKASHI	V	N	31	N	240100001 97 01 42	01-DEC-20	08-DEC-20	13,44,000
2946	UTTARKASHI	V	N	32	N	240100001 97 01 20	01-DEC-20	08-DEC-20	52,606
2947	UTTARKASHI	V	N	33	N	240100001 97 01 42	01-DEC-20	08-DEC-20	28,400
2948	UTTARKASHI	V	N	34	N	240100001 97 01 42	01-DEC-20	08-DEC-20	2,86,456
2949	UTTARKASHI	V	N	35	N	240100001 97 01 42	01-DEC-20	08-DEC-20	3,86,400
2950	UTTARKASHI	V	N	36	N	240100001 97 01 42	01-DEC-20	08-DEC-20	3,86,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	UTTARKASHI	V	N	37	N	240100001 97 01 29	01-DEC-20	08-DEC-20	4,040
2952	UTTARKASHI	V	N	38	N	240100001 97 01 42	01-DEC-20	08-DEC-20	54,430
2953	UTTARKASHI	V	N	39	N	240100001 97 01 22	01-DEC-20	08-DEC-20	1,600
2954	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-DEC-20	01-DEC-20	11,69,600
2955	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,98,832
2956	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,38,760
2957	UTTARKASHI	V	N	40	N	240100001 97 01 56	01-DEC-20	08-DEC-20	9,92,000
2958	UTTARKASHI	V	N	41	N	240100001 97 01 56	01-DEC-20	09-DEC-20	11,20,110
2959	UTTARKASHI	V	N	42	N	240100001 97 01 56	01-DEC-20	09-DEC-20	7,00,000
2960	UTTARKASHI	V	N	47	N	240100001 04 00 08	01-DEC-20	11-DEC-20	80,270
2961	UTTARKASHI	V	N	5	N	240100001 97 01 20	01-DEC-20	05-DEC-20	45,312
2962	UTTARKASHI	V	N	59	N	240100001 97 01 56	01-DEC-20	18-DEC-20	13,98,314
2963	UTTARKASHI	V	N	6	N	240100001 97 01 20	01-DEC-20	05-DEC-20	40,656
2964	UTTARKASHI	V	N	60	N	240100001 97 01 56	01-DEC-20	18-DEC-20	17,60,000
2965	UTTARKASHI	V	N	61	N	240100001 97 01 09	01-DEC-20	18-DEC-20	7,892
2966	UTTARKASHI	V	N	62	N	240100001 97 01 56	01-DEC-20	18-DEC-20	9,29,800
2967	UTTARKASHI	V	N	63	N	240100001 97 01 42	01-DEC-20	18-DEC-20	44,500
2968	UTTARKASHI	V	N	64	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,96,712
2969	UTTARKASHI	V	N	65	N	240100001 97 01 56	01-DEC-20	18-DEC-20	6,00,000
2970	UTTARKASHI	V	N	7	N	240100001 97 01 29	01-DEC-20	05-DEC-20	54,090
2971	UTTARKASHI	V	N	78	N	240100001 04 00 08	01-DEC-20	19-DEC-20	78,932
2972	UTTARKASHI	V	N	8	N	240100001 97 01 22	01-DEC-20	05-DEC-20	48,598
2973	UTTARKASHI	V	N	80	N	240100001 97 01 56	01-DEC-20	22-DEC-20	12,25,000
2974	UTTARKASHI	V	N	81	N	240100001 97 01 56	01-DEC-20	22-DEC-20	8,98,000
2975	UTTARKASHI	V	N	82	N	240100001 97 01 56	01-DEC-20	22-DEC-20	14,87,424
2976	UTTARKASHI	V	N	83	N	240100001 97 01 42	01-DEC-20	22-DEC-20	2,21,530
2977	UTTARKASHI	V	N	86	N	240100001 05 00 02	01-DEC-20	22-DEC-20	8,04,000
2978	UTTARKASHI	V	N	89	N	240100001 97 01 56	01-DEC-20	29-DEC-20	71,27,338
2979	UTTARKASHI	V	N	9	N	240100001 97 01 42	01-DEC-20	05-DEC-20	33,540
2980	UTTARKASHI	V	N	90	N	240100001 97 01 56	01-DEC-20	29-DEC-20	1,97,900
2981	UTTARKASHI	V	N	91	N	240100001 97 01 56	01-DEC-20	29-DEC-20	80,000
2982	UTTARKASHI	V	N	92	N	240100001 97 01 56	01-DEC-20	31-DEC-20	31,13,300
2983	UTTARKASHI	V	N	93	N	240100001 97 01 56	01-DEC-20	31-DEC-20	15,40,000
2984	UTTARKASHI	V	N	94	N	240100001 97 01 56	01-DEC-20	31-DEC-20	26,12,380
2985	UTTARKASHI	V	N	95	N	240100001 97 01 56	01-DEC-20	31-DEC-20	11,00,000
2986	UTTARKASHI	V	N	96	N	240100001 97 01 56	01-DEC-20	31-DEC-20	1,00,000
2987	UTTARKASHI	V	N	97	N	240100001 97 01 42	01-DEC-20	31-DEC-20	99,168

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	UTTARKASHI	V	N	98	N	240100001 97 01 42	01-DEC-20	31-DEC-20	36,392
2989	UTTARKASHI	V	N	99	N	240100001 97 01 42	01-DEC-20	31-DEC-20	7,36,000

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-OCT-20	26-OCT-20	37,400
2991	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-OCT-20	26-OCT-20	5,428
2992	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-OCT-20	26-OCT-20	5,700
2993	UTTARKASHI	V	N	111	N	240100001 04 00 24	01-OCT-20	27-OCT-20	2,070
2994	UTTARKASHI	V	N	112	N	240100001 04 00 24	01-OCT-20	27-OCT-20	3,384
2995	UTTARKASHI	V	N	113	N	240100001 04 00 20	01-OCT-20	27-OCT-20	8,800
2996	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-OCT-20	26-OCT-20	17,023
2997	UTTARKASHI	V	N	12	N	240100001 04 00 03	01-OCT-20	26-OCT-20	3,265
2998	UTTARKASHI	V	N	23	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,82,300
2999	UTTARKASHI	V	N	23	N	240100001 04 00 03	01-OCT-20	31-OCT-20	98,991
3000	UTTARKASHI	V	N	23	N	240100001 04 00 06	01-OCT-20	31-OCT-20	54,420
3001	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-OCT-20	07-OCT-20	1,37,200
3002	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-OCT-20	07-OCT-20	23,324
3003	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-OCT-20	07-OCT-20	14,890
3004	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-OCT-20	07-OCT-20	6,08,200
3005	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-OCT-20	07-OCT-20	1,03,394
3006	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-OCT-20	07-OCT-20	56,980
3007	UTTARKASHI	V	N	83	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,18,475
3008	UTTARKASHI	V	N	84	N	240100001 04 00 08	01-OCT-20	15-OCT-20	1,39,801
3009	UTTARKASHI	V	N	14	N	240100001 04 00 01	01-NOV-20	12-NOV-20	96,712
3010	UTTARKASHI	V	N	17	N	240100001 04 00 01	01-NOV-20	13-NOV-20	59,500
3011	UTTARKASHI	V	N	17	N	240100001 04 00 03	01-NOV-20	13-NOV-20	10,115
3012	UTTARKASHI	V	N	17	N	240100001 04 00 06	01-NOV-20	13-NOV-20	1,740
3013	UTTARKASHI	V	N	20	N	240100001 04 00 01	01-NOV-20	19-NOV-20	13,816
3014	UTTARKASHI	V	N	22	N	240100001 04 00 01	01-NOV-20	26-NOV-20	61,300
3015	UTTARKASHI	V	N	22	N	240100001 04 00 03	01-NOV-20	26-NOV-20	10,421
3016	UTTARKASHI	V	N	22	N	240100001 04 00 06	01-NOV-20	26-NOV-20	1,740
3017	UTTARKASHI	V	N	32	N	240100001 04 00 25	01-NOV-20	07-NOV-20	1,912
3018	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-NOV-20	02-NOV-20	1,38,300
3019	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-NOV-20	02-NOV-20	23,511
3020	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-NOV-20	02-NOV-20	14,890
3021	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-NOV-20	02-NOV-20	61,300

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DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-NOV-20	02-NOV-20	10,421
3023	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,740
3024	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-NOV-20	02-NOV-20	61,300
3025	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-NOV-20	02-NOV-20	10,421
3026	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,740
3027	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-NOV-20	02-NOV-20	61,300
3028	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-NOV-20	02-NOV-20	10,421
3029	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,740
3030	UTTARKASHI	V	N	73	N	240100001 04 00 08	01-NOV-20	12-NOV-20	50,775
3031	UTTARKASHI	V	N	74	N	240100001 04 00 04	01-NOV-20	12-NOV-20	10,020
3032	UTTARKASHI	V	N	76	N	240100001 04 00 08	01-NOV-20	12-NOV-20	39,132
3033	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-NOV-20	02-NOV-20	61,300
3034	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-NOV-20	02-NOV-20	10,421
3035	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,740
3036	UTTARKASHI	V	N	43	N	240100001 04 00 22	01-DEC-20	10-DEC-20	5,000
3037	UTTARKASHI	V	N	44	N	240100109 04 00 25	01-DEC-20	10-DEC-20	3,025
3038	UTTARKASHI	V	N	45	N	240100001 04 00 04	01-DEC-20	10-DEC-20	4,980
3039	UTTARKASHI	V	N	48	N	240100001 04 00 08	01-DEC-20	11-DEC-20	76,140
3040	UTTARKASHI	V	N	49	N	240100001 04 00 08	01-DEC-20	11-DEC-20	50,775
3041	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,82,300
3042	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-DEC-20	01-DEC-20	98,991
3043	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-DEC-20	01-DEC-20	54,420
3044	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-DEC-20	01-DEC-20	1,01,300
3045	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-DEC-20	01-DEC-20	17,221
3046	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-DEC-20	01-DEC-20	13,540

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	UTTARKASHI	V	N	102	N	240100001 04 00 02	01-OCT-20	14-OCT-20	8,800
3048	UTTARKASHI	V	N	20	N	240100001 04 00 01	01-OCT-20	31-OCT-20	92,500
3049	UTTARKASHI	V	N	20	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,725
3050	UTTARKASHI	V	N	20	N	240100001 04 00 06	01-OCT-20	31-OCT-20	8,770
3051	UTTARKASHI	V	N	9	N	240100001 04 00 07	01-OCT-20	13-OCT-20	10,000
3052	UTTARKASHI	V	N	16	N	240100001 04 00 01	01-NOV-20	13-NOV-20	13,816
3053	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-DEC-20	01-DEC-20	92,500
3054	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,725
3055	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-DEC-20	01-DEC-20	8,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	UTTARKASHI	V	N	27	N	240100001 04 00 01	01-DEC-20	31-DEC-20	92,500
3057	UTTARKASHI	V	N	27	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,725
3058	UTTARKASHI	V	N	27	N	240100001 04 00 06	01-DEC-20	31-DEC-20	8,770
3059	UTTARKASHI	V	N	54	N	240100001 04 00 22	01-DEC-20	15-DEC-20	2,000

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-OCT-20	01-OCT-20	5,71,800
3061	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-OCT-20	01-OCT-20	97,206
3062	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-OCT-20	01-OCT-20	44,660
3063	UTTARKASHI	V	N	1	N	240100001 08 00 50	01-NOV-20	02-NOV-20	2,89,600
3064	UTTARKASHI	V	N	10	N	240100001 05 00 21	01-NOV-20	02-NOV-20	10,000
3065	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	5,71,800
3066	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	97,206
3067	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	44,660
3068	UTTARKASHI	V	N	2	N	240100001 05 00 02	01-NOV-20	02-NOV-20	1,80,000
3069	UTTARKASHI	V	N	3	N	240100001 05 00 02	01-NOV-20	02-NOV-20	18,000
3070	UTTARKASHI	V	N	4	N	240100001 05 00 23	01-NOV-20	02-NOV-20	10,000
3071	UTTARKASHI	V	N	5	N	240100001 04 00 08	01-NOV-20	02-NOV-20	36,692
3072	UTTARKASHI	V	N	6	N	240100001 04 00 08	01-NOV-20	02-NOV-20	1,80,729
3073	UTTARKASHI	V	N	7	N	240100001 04 00 04	01-NOV-20	02-NOV-20	14,600
3074	UTTARKASHI	V	N	8	N	240100001 04 00 22	01-NOV-20	02-NOV-20	8,000
3075	UTTARKASHI	V	N	9	N	240100102 03 00 42	01-NOV-20	02-NOV-20	48,864
3076	UTTARKASHI	V	N	12	N	240100001 04 00 01	01-DEC-20	03-DEC-20	48,356
3077	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-DEC-20	03-DEC-20	5,71,800
3078	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-DEC-20	03-DEC-20	97,206
3079	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-DEC-20	03-DEC-20	44,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	UTTARKASHI	V	N	1	N	240100001 04 00 23	01-OCT-20	03-OCT-20	92,000
3081	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-OCT-20	03-OCT-20	8,36,900
3082	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-OCT-20	03-OCT-20	1,42,154
3083	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-OCT-20	03-OCT-20	73,725
3084	UTTARKASHI	V	N	27	N	240100001 04 00 22	01-OCT-20	07-OCT-20	2,000
3085	UTTARKASHI	V	N	28	N	240100001 04 00 22	01-OCT-20	07-OCT-20	800
3086	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-OCT-20	03-OCT-20	1,543

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-OCT-20	03-OCT-20	138
3088	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-OCT-20	03-OCT-20	74
3089	UTTARKASHI	V	N	80	N	240100001 04 00 22	01-OCT-20	12-OCT-20	1,450
3090	UTTARKASHI	V	N	81	N	240100001 04 00 22	01-OCT-20	12-OCT-20	4,000
3091	UTTARKASHI	V	N	90	N	240100001 04 00 08	01-OCT-20	17-OCT-20	64,454
3092	UTTARKASHI	V	N	91	N	240100001 04 00 08	01-OCT-20	17-OCT-20	53,479
3093	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	8,36,900
3094	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,42,154
3095	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	73,725
3096	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-NOV-20	11-NOV-20	96,712
3097	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-NOV-20	11-NOV-20	1,094
3098	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-NOV-20	11-NOV-20	131
3099	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-NOV-20	11-NOV-20	9
3100	UTTARKASHI	V	N	19	N	240100001 04 00 08	01-NOV-20	04-NOV-20	26,714
3101	UTTARKASHI	V	N	20	N	240100001 04 00 08	01-NOV-20	04-NOV-20	33,159
3102	UTTARKASHI	V	N	97	N	240100102 03 00 42	01-NOV-20	26-NOV-20	81,952
3103	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-DEC-20	02-DEC-20	70,691
3104	UTTARKASHI	V	N	4	N	240100001 04 00 08	01-DEC-20	04-DEC-20	2,004
3105	UTTARKASHI	V	N	53	N	240100001 05 00 02	01-DEC-20	11-DEC-20	8,40,000
3106	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-DEC-20	01-DEC-20	8,36,900
3107	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,42,154
3108	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-DEC-20	01-DEC-20	73,725
3109	UTTARKASHI	V	N	85	N	240100001 05 00 23	01-DEC-20	22-DEC-20	60,186
3110	UTTARKASHI	V	N	87	N	240100001 08 00 50	01-DEC-20	22-DEC-20	1,67,986

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	PAURI GARHWAL	V	N	114	N	240100001 04 00 20	01-OCT-20	22-OCT-20	5,905
3112	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-OCT-20	20-OCT-20	9,60,379
3113	PAURI GARHWAL	V	N	35	N	240100001 04 00 08	01-OCT-20	13-OCT-20	35,974
3114	PAURI GARHWAL	V	N	36	N	240100001 04 00 08	01-OCT-20	13-OCT-20	60,451
3115	PAURI GARHWAL	V	N	37	N	240100001 04 00 25	01-OCT-20	13-OCT-20	1,946
3116	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-OCT-20	01-OCT-20	7,73,400
3117	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,31,478
3118	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-OCT-20	01-OCT-20	58,290
3119	PAURI GARHWAL	V	N	64	N	240100001 04 00 09	01-OCT-20	17-OCT-20	2,055
3120	PAURI GARHWAL	V	N	14	N	240100001 04 00 08	01-NOV-20	06-NOV-20	40,131

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	PAURI GARHWAL	V	N	15	N	240100001 04 00 22	01-NOV-20	07-NOV-20	2,000
3122	PAURI GARHWAL	V	N	16	N	240100001 04 00 29	01-NOV-20	07-NOV-20	7,890
3123	PAURI GARHWAL	V	N	19	N	240100001 04 00 09	01-NOV-20	09-NOV-20	2,843
3124	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-NOV-20	19-NOV-20	55,264
3125	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-NOV-20	02-NOV-20	7,73,400
3126	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,31,478
3127	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-NOV-20	02-NOV-20	58,290
3128	PAURI GARHWAL	V	N	131	N	240100001 04 00 20	01-DEC-20	29-DEC-20	3,050
3129	PAURI GARHWAL	V	N	132	N	240100001 04 00 29	01-DEC-20	29-DEC-20	7,068
3130	PAURI GARHWAL	V	N	133	N	240100001 04 00 04	01-DEC-20	29-DEC-20	6,250
3131	PAURI GARHWAL	V	N	22	N	240100001 04 00 08	01-DEC-20	05-DEC-20	40,131
3132	PAURI GARHWAL	V	N	38	N	240100001 04 00 04	01-DEC-20	11-DEC-20	3,500
3133	PAURI GARHWAL	V	N	39	N	240100001 04 00 04	01-DEC-20	11-DEC-20	4,320
3134	PAURI GARHWAL	V	N	40	N	240100001 04 00 26	01-DEC-20	11-DEC-20	4,000
3135	PAURI GARHWAL	V	N	41	N	240100001 04 00 04	01-DEC-20	11-DEC-20	2,180
3136	PAURI GARHWAL	V	N	42	N	240100001 04 00 04	01-DEC-20	11-DEC-20	3,320
3137	PAURI GARHWAL	V	N	65	N	240100001 04 00 29	01-DEC-20	15-DEC-20	12,500
3138	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-DEC-20	02-DEC-20	7,73,400
3139	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,31,478
3140	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-DEC-20	02-DEC-20	65,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	PAURI GARHWAL	V	N	1	N	240100001 04 00 25	01-OCT-20	05-OCT-20	1,887
3142	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-OCT-20	06-OCT-20	4,10,500
3143	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-OCT-20	06-OCT-20	69,785
3144	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-OCT-20	06-OCT-20	39,080
3145	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-OCT-20	07-OCT-20	7,73,300
3146	PAURI GARHWAL	V	N	16	N	240100001 04 00 03	01-OCT-20	07-OCT-20	1,31,461
3147	PAURI GARHWAL	V	N	16	N	240100001 04 00 06	01-OCT-20	07-OCT-20	65,980
3148	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-OCT-20	17-OCT-20	35,255
3149	PAURI GARHWAL	V	N	19	N	240100001 04 00 03	01-OCT-20	17-OCT-20	5,994
3150	PAURI GARHWAL	V	N	19	N	240100001 04 00 06	01-OCT-20	17-OCT-20	4,491
3151	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-OCT-20	17-OCT-20	30,200
3152	PAURI GARHWAL	V	N	20	N	240100001 04 00 03	01-OCT-20	17-OCT-20	5,134
3153	PAURI GARHWAL	V	N	20	N	240100001 04 00 06	01-OCT-20	17-OCT-20	2,690
3154	PAURI GARHWAL	V	N	33	N	240100001 04 00 25	01-OCT-20	13-OCT-20	3,538



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	PAURI GARHWAL	V	N	34	N	240100109 04 00 25	01-OCT-20	13-OCT-20	4,823
3156	PAURI GARHWAL	V	N	67	N	240100001 04 00 25	01-OCT-20	17-OCT-20	1,659
3157	PAURI GARHWAL	V	N	68	N	240100001 04 00 25	01-OCT-20	17-OCT-20	1,925
3158	PAURI GARHWAL	V	N	71	N	240100001 04 00 04	01-OCT-20	17-OCT-20	16,814
3159	PAURI GARHWAL	V	N	74	N	240100109 04 00 21	01-OCT-20	19-OCT-20	10,000
3160	PAURI GARHWAL	V	N	75	N	240100001 04 00 08	01-OCT-20	19-OCT-20	30,000
3161	PAURI GARHWAL	V	N	76	N	240100001 04 00 08	01-OCT-20	19-OCT-20	96,426
3162	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-OCT-20	05-OCT-20	19,700
3163	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-OCT-20	05-OCT-20	3,349
3164	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-OCT-20	05-OCT-20	270
3165	PAURI GARHWAL	V	N	13	N	240100001 04 00 04	01-NOV-20	05-NOV-20	1,100
3166	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-NOV-20	05-NOV-20	83,553
3167	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-NOV-20	05-NOV-20	14,204
3168	PAURI GARHWAL	V	N	15	N	240100001 04 00 06	01-NOV-20	05-NOV-20	7,443
3169	PAURI GARHWAL	V	N	17	N	240100001 04 00 01	01-NOV-20	12-NOV-20	69,080
3170	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	4,10,500
3171	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	69,785
3172	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	39,080
3173	PAURI GARHWAL	V	N	26	N	240100001 04 00 01	01-NOV-20	21-NOV-20	20,724
3174	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-NOV-20	02-NOV-20	7,73,300
3175	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,31,461
3176	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-NOV-20	02-NOV-20	65,980
3177	PAURI GARHWAL	V	N	40	N	240100001 04 00 08	01-NOV-20	11-NOV-20	40,132
3178	PAURI GARHWAL	V	N	45	N	240100001 04 00 08	01-NOV-20	11-NOV-20	14,500
3179	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-DEC-20	22-DEC-20	1,32,000
3180	PAURI GARHWAL	V	N	20	N	240100001 04 00 03	01-DEC-20	22-DEC-20	22,440
3181	PAURI GARHWAL	V	N	20	N	240100001 04 00 06	01-DEC-20	22-DEC-20	14,780
3182	PAURI GARHWAL	V	N	24	N	240100001 04 00 08	01-DEC-20	09-DEC-20	15,000
3183	PAURI GARHWAL	V	N	25	N	240100001 04 00 08	01-DEC-20	09-DEC-20	40,131
3184	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-DEC-20	02-DEC-20	7,21,300
3185	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,22,621
3186	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-DEC-20	02-DEC-20	60,700
3187	PAURI GARHWAL	V	N	76	N	240100001 04 00 20	01-DEC-20	22-DEC-20	5,950
3188	PAURI GARHWAL	V	N	77	N	240100109 04 00 25	01-DEC-20	22-DEC-20	385
3189	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-DEC-20	02-DEC-20	4,10,500
3190	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-DEC-20	02-DEC-20	69,785
3191	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-DEC-20	02-DEC-20	39,080

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3192	PAURI GARHWAL	V	N	80	N	240100109 04 00 25	01-DEC-20	22-DEC-20	1,672

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3193	PAURI GARHWAL	V	N	38	N	240100001 05 00 23	01-OCT-20	13-OCT-20	2,000
3194	PAURI GARHWAL	V	N	39	N	240100001 04 00 08	01-OCT-20	13-OCT-20	58,392
3195	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-OCT-20	01-OCT-20	9,70,200
3196	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,64,934
3197	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-OCT-20	01-OCT-20	85,790
3198	PAURI GARHWAL	V	N	73	N	240100102 03 00 42	01-OCT-20	19-OCT-20	33,699
3199	PAURI GARHWAL	V	N	79	N	240100001 08 00 50	01-OCT-20	20-OCT-20	12,600
3200	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-NOV-20	02-NOV-20	9,31,300
3201	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,58,321
3202	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-NOV-20	02-NOV-20	81,900
3203	PAURI GARHWAL	V	N	22	N	240100001 04 00 01	01-NOV-20	19-NOV-20	55,264
3204	PAURI GARHWAL	V	N	41	N	240100001 04 00 08	01-NOV-20	11-NOV-20	38,072
3205	PAURI GARHWAL	V	N	42	N	240100001 08 00 50	01-NOV-20	11-NOV-20	88,016
3206	PAURI GARHWAL	V	N	43	N	240100102 03 00 42	01-NOV-20	11-NOV-20	9,139
3207	PAURI GARHWAL	V	N	44	N	240100102 03 00 42	01-NOV-20	11-NOV-20	11,687
3208	PAURI GARHWAL	V	N	46	N	240100102 03 00 42	01-NOV-20	11-NOV-20	13,581
3209	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-DEC-20	02-DEC-20	9,03,400
3210	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,53,578
3211	PAURI GARHWAL	V	N	10	N	240100001 04 00 06	01-DEC-20	02-DEC-20	79,610
3212	PAURI GARHWAL	V	N	43	N	240100001 04 00 22	01-DEC-20	11-DEC-20	2,250
3213	PAURI GARHWAL	V	N	44	N	240100001 04 00 24	01-DEC-20	11-DEC-20	7,107
3214	PAURI GARHWAL	V	N	45	N	240100001 08 00 50	01-DEC-20	11-DEC-20	1,00,000
3215	PAURI GARHWAL	V	N	49	N	240100001 08 00 50	01-DEC-20	11-DEC-20	29,724
3216	PAURI GARHWAL	V	N	50	N	240100001 04 00 22	01-DEC-20	11-DEC-20	2,920
3217	PAURI GARHWAL	V	N	63	N	240100001 04 00 08	01-DEC-20	15-DEC-20	38,072
3218	PAURI GARHWAL	V	N	64	N	240100001 05 00 02	01-DEC-20	15-DEC-20	5,52,000
3219	PAURI GARHWAL	V	N	78	N	240100001 05 00 02	01-DEC-20	22-DEC-20	96,000
3220	PAURI GARHWAL	V	N	79	N	240100001 05 00 23	01-DEC-20	22-DEC-20	32,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	PAURI GARHWAL	V	N	17	N	240100001 04 00 01	01-OCT-20	15-OCT-20	42,376
3222	PAURI GARHWAL	V	N	17	N	240100001 04 00 03	01-OCT-20	15-OCT-20	18,162

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	PAURI GARHWAL	V	N	40	N	240100001 05 00 02	01-OCT-20	13-OCT-20	12,000
3224	PAURI GARHWAL	V	N	41	N	240100001 05 00 02	01-OCT-20	13-OCT-20	12,000
3225	PAURI GARHWAL	V	N	42	N	240100001 04 00 25	01-OCT-20	13-OCT-20	8,573
3226	PAURI GARHWAL	V	N	43	N	240100001 05 00 02	01-OCT-20	13-OCT-20	12,000
3227	PAURI GARHWAL	V	N	44	N	240100001 05 00 02	01-OCT-20	13-OCT-20	24,000
3228	PAURI GARHWAL	V	N	45	N	240100001 04 00 08	01-OCT-20	13-OCT-20	17,068
3229	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-OCT-20	01-OCT-20	7,91,400
3230	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,34,538
3231	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-OCT-20	01-OCT-20	56,320
3232	PAURI GARHWAL	V	N	65	N	240100001 04 00 20	01-OCT-20	17-OCT-20	15,000
3233	PAURI GARHWAL	V	N	66	N	240100001 04 00 29	01-OCT-20	17-OCT-20	9,300
3234	PAURI GARHWAL	V	N	69	N	240100001 04 00 08	01-OCT-20	17-OCT-20	24,801
3235	PAURI GARHWAL	V	N	70	N	240100001 04 00 08	01-OCT-20	17-OCT-20	12,001
3236	PAURI GARHWAL	V	N	107	N	240100102 03 00 42	01-NOV-20	25-NOV-20	26,465
3237	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-NOV-20	19-NOV-20	1,10,528
3238	PAURI GARHWAL	V	N	27	N	240100001 04 00 01	01-NOV-20	21-NOV-20	29,200
3239	PAURI GARHWAL	V	N	27	N	240100001 04 00 03	01-NOV-20	21-NOV-20	4,964
3240	PAURI GARHWAL	V	N	27	N	240100001 04 00 06	01-NOV-20	21-NOV-20	280
3241	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-NOV-20	02-NOV-20	8,20,600
3242	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,39,502
3243	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-NOV-20	02-NOV-20	56,600
3244	PAURI GARHWAL	V	N	57	N	240100001 04 00 08	01-NOV-20	12-NOV-20	12,401
3245	PAURI GARHWAL	V	N	72	N	240100001 04 00 29	01-NOV-20	19-NOV-20	10,700
3246	PAURI GARHWAL	V	N	73	N	240100001 05 00 23	01-NOV-20	19-NOV-20	10,000
3247	PAURI GARHWAL	V	N	74	N	240100001 05 00 23	01-NOV-20	19-NOV-20	10,000
3248	PAURI GARHWAL	V	N	75	N	240100001 05 00 23	01-NOV-20	19-NOV-20	10,000
3249	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-DEC-20	02-DEC-20	6,97,800
3250	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,18,626
3251	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-DEC-20	02-DEC-20	46,980
3252	PAURI GARHWAL	V	N	12	N	240100001 04 00 08	01-DEC-20	02-DEC-20	48,232
3253	PAURI GARHWAL	V	N	46	N	240100001 05 00 02	01-DEC-20	11-DEC-20	54,000
3254	PAURI GARHWAL	V	N	47	N	240100001 05 00 02	01-DEC-20	11-DEC-20	42,000
3255	PAURI GARHWAL	V	N	48	N	240100001 05 00 02	01-DEC-20	11-DEC-20	72,000
3256	PAURI GARHWAL	V	N	81	N	240100001 04 00 08	01-DEC-20	22-DEC-20	19,036
3257	PAURI GARHWAL	V	N	82	N	240100001 08 00 50	01-DEC-20	22-DEC-20	10,920
3258	PAURI GARHWAL	V	N	83	N	240100001 08 00 50	01-DEC-20	22-DEC-20	2,34,900
3259	PAURI GARHWAL	V	N	86	N	240100001 04 00 08	01-DEC-20	22-DEC-20	12,001

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-OCT-20	01-OCT-20	47,600
3261	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-OCT-20	01-OCT-20	8,092
3262	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-OCT-20	01-OCT-20	5,860
3263	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-NOV-20	11-NOV-20	6,908
3264	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-NOV-20	02-NOV-20	47,600
3265	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-NOV-20	02-NOV-20	8,092
3266	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-NOV-20	02-NOV-20	5,860
3267	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-DEC-20	01-DEC-20	47,600
3268	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-DEC-20	01-DEC-20	8,092
3269	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-DEC-20	01-DEC-20	5,860
3270	PAURI GARHWAL	V	N	29	N	240100001 04 00 01	01-DEC-20	31-DEC-20	47,600
3271	PAURI GARHWAL	V	N	29	N	240100001 04 00 03	01-DEC-20	31-DEC-20	8,092
3272	PAURI GARHWAL	V	N	29	N	240100001 04 00 06	01-DEC-20	31-DEC-20	5,860

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	PAURI GARHWAL	V	N	10	N	240100001 97 01 01	01-OCT-20	01-OCT-20	10,11,780
3274	PAURI GARHWAL	V	N	10	N	240100001 97 01 03	01-OCT-20	01-OCT-20	1,71,479
3275	PAURI GARHWAL	V	N	10	N	240100001 97 01 06	01-OCT-20	01-OCT-20	93,030
3276	PAURI GARHWAL	V	N	102	N	240100001 97 01 25	01-OCT-20	22-OCT-20	4,913
3277	PAURI GARHWAL	V	N	103	N	240100001 97 01 25	01-OCT-20	22-OCT-20	5,134
3278	PAURI GARHWAL	V	N	104	N	240100001 97 01 08	01-OCT-20	21-OCT-20	62,250
3279	PAURI GARHWAL	V	N	105	N	240100001 97 01 08	01-OCT-20	21-OCT-20	51,872
3280	PAURI GARHWAL	V	N	106	N	240100001 97 01 23	01-OCT-20	21-OCT-20	45,974
3281	PAURI GARHWAL	V	N	107	N	240100001 97 01 24	01-OCT-20	23-OCT-20	3,384
3282	PAURI GARHWAL	V	N	108	N	240100001 97 01 24	01-OCT-20	23-OCT-20	5,330
3283	PAURI GARHWAL	V	N	109	N	240100001 97 01 22	01-OCT-20	23-OCT-20	4,402
3284	PAURI GARHWAL	V	N	110	N	240100001 97 01 29	01-OCT-20	23-OCT-20	11,020
3285	PAURI GARHWAL	V	N	111	N	240100001 97 01 29	01-OCT-20	23-OCT-20	20,784
3286	PAURI GARHWAL	V	N	112	N	240100001 97 01 20	01-OCT-20	23-OCT-20	4,215
3287	PAURI GARHWAL	V	N	113	N	240100001 97 01 24	01-OCT-20	23-OCT-20	4,076
3288	PAURI GARHWAL	V	N	115	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,57,500
3289	PAURI GARHWAL	V	N	116	N	240100001 97 01 42	01-OCT-20	26-OCT-20	29,152
3290	PAURI GARHWAL	V	N	117	N	240100001 97 01 42	01-OCT-20	26-OCT-20	2,000
3291	PAURI GARHWAL	V	N	118	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,94,110
3292	PAURI GARHWAL	V	N	119	N	240100001 97 01 42	01-OCT-20	26-OCT-20	64,041
3293	PAURI GARHWAL	V	N	120	N	240100001 97 01 42	01-OCT-20	26-OCT-20	63,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3294	PAURI GARHWAL	V	N	121	N	240100001 97 01 42	01-OCT-20	26-OCT-20	62,130
3295	PAURI GARHWAL	V	N	122	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,97,948
3296	PAURI GARHWAL	V	N	123	N	240100001 97 01 42	01-OCT-20	26-OCT-20	3,000
3297	PAURI GARHWAL	V	N	124	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,500
3298	PAURI GARHWAL	V	N	125	N	240100001 97 01 42	01-OCT-20	26-OCT-20	20,000
3299	PAURI GARHWAL	V	N	126	N	240100001 97 01 56	01-OCT-20	26-OCT-20	14,06,823
3300	PAURI GARHWAL	V	N	127	N	240100001 97 01 42	01-OCT-20	26-OCT-20	4,51,875
3301	PAURI GARHWAL	V	N	128	N	240100001 97 01 42	01-OCT-20	26-OCT-20	79,200
3302	PAURI GARHWAL	V	N	129	N	240100001 97 01 42	01-OCT-20	26-OCT-20	53,756
3303	PAURI GARHWAL	V	N	130	N	240100001 97 01 42	01-OCT-20	26-OCT-20	23,148
3304	PAURI GARHWAL	V	N	131	N	240100001 97 01 42	01-OCT-20	26-OCT-20	2,12,916
3305	PAURI GARHWAL	V	N	132	N	240100001 97 01 42	01-OCT-20	26-OCT-20	32,200
3306	PAURI GARHWAL	V	N	133	N	240100001 97 01 56	01-OCT-20	26-OCT-20	24,54,455
3307	PAURI GARHWAL	V	N	134	N	240100001 97 01 56	01-OCT-20	26-OCT-20	14,48,000
3308	PAURI GARHWAL	V	N	135	N	240100001 97 01 56	01-OCT-20	26-OCT-20	27,40,491
3309	PAURI GARHWAL	V	N	136	N	240100001 97 01 42	01-OCT-20	26-OCT-20	6,500
3310	PAURI GARHWAL	V	N	137	N	240100001 97 01 42	01-OCT-20	26-OCT-20	2,600
3311	PAURI GARHWAL	V	N	138	N	240100001 97 01 42	01-OCT-20	26-OCT-20	28,608
3312	PAURI GARHWAL	V	N	139	N	240100001 97 01 42	01-OCT-20	26-OCT-20	30,000
3313	PAURI GARHWAL	V	N	140	N	240100001 97 01 42	01-OCT-20	26-OCT-20	41,292
3314	PAURI GARHWAL	V	N	141	N	240100001 97 01 42	01-OCT-20	26-OCT-20	23,760
3315	PAURI GARHWAL	V	N	142	N	240100001 97 01 42	01-OCT-20	26-OCT-20	20,000
3316	PAURI GARHWAL	V	N	143	N	240100001 97 01 42	01-OCT-20	26-OCT-20	14,040
3317	PAURI GARHWAL	V	N	144	N	240100001 97 01 56	01-OCT-20	26-OCT-20	9,15,956
3318	PAURI GARHWAL	V	N	145	N	240100001 97 01 42	01-OCT-20	26-OCT-20	2,18,763
3319	PAURI GARHWAL	V	N	146	N	240100001 97 01 42	01-OCT-20	26-OCT-20	22,420
3320	PAURI GARHWAL	V	N	147	N	240100001 97 01 42	01-OCT-20	26-OCT-20	59,080
3321	PAURI GARHWAL	V	N	148	N	240100001 97 01 42	01-OCT-20	26-OCT-20	4,56,142
3322	PAURI GARHWAL	V	N	149	N	240100001 97 01 42	01-OCT-20	26-OCT-20	95,403
3323	PAURI GARHWAL	V	N	15	N	240100001 97 01 01	01-OCT-20	07-OCT-20	55,200
3324	PAURI GARHWAL	V	N	15	N	240100001 97 01 03	01-OCT-20	07-OCT-20	9,384
3325	PAURI GARHWAL	V	N	15	N	240100001 97 01 06	01-OCT-20	07-OCT-20	5,530
3326	PAURI GARHWAL	V	N	150	N	240100001 97 01 42	01-OCT-20	26-OCT-20	12,000
3327	PAURI GARHWAL	V	N	151	N	240100001 97 01 42	01-OCT-20	26-OCT-20	12,660
3328	PAURI GARHWAL	V	N	152	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,99,200
3329	PAURI GARHWAL	V	N	153	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,95,880
3330	PAURI GARHWAL	V	N	154	N	240100001 97 01 42	01-OCT-20	26-OCT-20	43,232

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	PAURI GARHWAL	V	N	155	N	240100001 97 01 42	01-OCT-20	26-OCT-20	1,99,928
3332	PAURI GARHWAL	V	N	160	N	240100001 97 01 22	01-OCT-20	26-OCT-20	800
3333	PAURI GARHWAL	V	N	161	N	240100001 97 01 22	01-OCT-20	26-OCT-20	1,000
3334	PAURI GARHWAL	V	N	162	N	240100001 97 01 42	01-OCT-20	21-OCT-20	25,000
3335	PAURI GARHWAL	V	N	22	N	240100001 97 01 01	01-OCT-20	23-OCT-20	5,600
3336	PAURI GARHWAL	V	N	22	N	240100001 97 01 03	01-OCT-20	23-OCT-20	672
3337	PAURI GARHWAL	V	N	22	N	240100001 97 01 06	01-OCT-20	23-OCT-20	3,562
3338	PAURI GARHWAL	V	N	29	N	240100001 97 01 42	01-OCT-20	12-OCT-20	6,57,500
3339	PAURI GARHWAL	V	N	51	N	240100001 97 01 24	01-OCT-20	13-OCT-20	5,000
3340	PAURI GARHWAL	V	N	53	N	240100001 97 01 42	01-OCT-20	17-OCT-20	9,000
3341	PAURI GARHWAL	V	N	54	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,38,392
3342	PAURI GARHWAL	V	N	55	N	240100001 97 01 42	01-OCT-20	17-OCT-20	82,600
3343	PAURI GARHWAL	V	N	56	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,92,525
3344	PAURI GARHWAL	V	N	57	N	240100001 97 01 42	01-OCT-20	17-OCT-20	26,865
3345	PAURI GARHWAL	V	N	58	N	240100001 97 01 42	01-OCT-20	17-OCT-20	2,168
3346	PAURI GARHWAL	V	N	59	N	240100001 97 01 56	01-OCT-20	17-OCT-20	24,90,000
3347	PAURI GARHWAL	V	N	62	N	240100001 97 01 56	01-OCT-20	17-OCT-20	33,53,050
3348	PAURI GARHWAL	V	N	63	N	240100001 97 01 56	01-OCT-20	17-OCT-20	25,29,868
3349	PAURI GARHWAL	V	N	84	N	240100001 97 01 42	01-OCT-20	21-OCT-20	6,942
3350	PAURI GARHWAL	V	N	85	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,380
3351	PAURI GARHWAL	V	N	86	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,380
3352	PAURI GARHWAL	V	N	87	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,380
3353	PAURI GARHWAL	V	N	88	N	240100001 97 01 42	01-OCT-20	21-OCT-20	14,520
3354	PAURI GARHWAL	V	N	89	N	240100001 97 01 42	01-OCT-20	21-OCT-20	17,172
3355	PAURI GARHWAL	V	N	90	N	240100001 97 01 42	01-OCT-20	21-OCT-20	2,36,000
3356	PAURI GARHWAL	V	N	91	N	240100001 97 01 42	01-OCT-20	21-OCT-20	30,000
3357	PAURI GARHWAL	V	N	92	N	240100001 97 01 42	01-OCT-20	21-OCT-20	41,534
3358	PAURI GARHWAL	V	N	93	N	240100001 97 01 42	01-OCT-20	21-OCT-20	6,942
3359	PAURI GARHWAL	V	N	94	N	240100001 97 01 42	01-OCT-20	21-OCT-20	51,047
3360	PAURI GARHWAL	V	N	95	N	240100001 97 01 42	01-OCT-20	21-OCT-20	6,942
3361	PAURI GARHWAL	V	N	96	N	240100001 97 01 42	01-OCT-20	21-OCT-20	78,916
3362	PAURI GARHWAL	V	N	97	N	240100001 97 01 42	01-OCT-20	21-OCT-20	87,223
3363	PAURI GARHWAL	V	N	100	N	240100001 97 01 56	01-NOV-20	25-NOV-20	14,22,264
3364	PAURI GARHWAL	V	N	101	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,99,382
3365	PAURI GARHWAL	V	N	102	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,89,000
3366	PAURI GARHWAL	V	N	103	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3367	PAURI GARHWAL	V	N	104	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,375

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	PAURI GARHWAL	V	N	106	N	240100001 97 01 56	01-NOV-20	25-NOV-20	6,17,350
3369	PAURI GARHWAL	V	N	108	N	240100001 97 01 42	01-NOV-20	25-NOV-20	10,000
3370	PAURI GARHWAL	V	N	109	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,99,587
3371	PAURI GARHWAL	V	N	110	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,90,806
3372	PAURI GARHWAL	V	N	111	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,82,280
3373	PAURI GARHWAL	V	N	112	N	240100001 97 01 42	01-NOV-20	25-NOV-20	66,285
3374	PAURI GARHWAL	V	N	113	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,375
3375	PAURI GARHWAL	V	N	114	N	240100001 97 01 42	01-NOV-20	25-NOV-20	5,62,212
3376	PAURI GARHWAL	V	N	115	N	240100001 97 01 42	01-NOV-20	25-NOV-20	11,200
3377	PAURI GARHWAL	V	N	116	N	240100001 97 01 42	01-NOV-20	25-NOV-20	80,368
3378	PAURI GARHWAL	V	N	117	N	240100001 97 01 42	01-NOV-20	25-NOV-20	54,409
3379	PAURI GARHWAL	V	N	118	N	240100001 97 01 42	01-NOV-20	25-NOV-20	59,940
3380	PAURI GARHWAL	V	N	119	N	240100001 97 01 42	01-NOV-20	25-NOV-20	91,604
3381	PAURI GARHWAL	V	N	120	N	240100001 97 01 42	01-NOV-20	25-NOV-20	6,942
3382	PAURI GARHWAL	V	N	121	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3383	PAURI GARHWAL	V	N	122	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3384	PAURI GARHWAL	V	N	123	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3385	PAURI GARHWAL	V	N	124	N	240100001 97 01 42	01-NOV-20	25-NOV-20	17,380
3386	PAURI GARHWAL	V	N	125	N	240100001 97 01 04	01-NOV-20	27-NOV-20	21,700
3387	PAURI GARHWAL	V	N	126	N	240100001 97 01 04	01-NOV-20	27-NOV-20	9,000
3388	PAURI GARHWAL	V	N	127	N	240100001 97 01 23	01-NOV-20	27-NOV-20	22,987
3389	PAURI GARHWAL	V	N	20	N	240100001 97 01 08	01-NOV-20	09-NOV-20	12,968
3390	PAURI GARHWAL	V	N	21	N	240100001 97 01 08	01-NOV-20	09-NOV-20	19,036
3391	PAURI GARHWAL	V	N	22	N	240100001 97 01 42	01-NOV-20	10-NOV-20	2,54,000
3392	PAURI GARHWAL	V	N	23	N	240100001 97 01 42	01-NOV-20	10-NOV-20	2,20,000
3393	PAURI GARHWAL	V	N	24	N	240100001 97 01 42	01-NOV-20	10-NOV-20	3,562
3394	PAURI GARHWAL	V	N	25	N	240100001 97 01 42	01-NOV-20	10-NOV-20	9,000
3395	PAURI GARHWAL	V	N	26	N	240100001 97 01 42	01-NOV-20	10-NOV-20	13,548
3396	PAURI GARHWAL	V	N	27	N	240100001 97 01 42	01-NOV-20	10-NOV-20	12,581
3397	PAURI GARHWAL	V	N	28	N	240100001 97 01 42	01-NOV-20	10-NOV-20	26,000
3398	PAURI GARHWAL	V	N	29	N	240100001 97 01 42	01-NOV-20	10-NOV-20	28,910
3399	PAURI GARHWAL	V	N	30	N	240100001 97 01 42	01-NOV-20	10-NOV-20	9,58,500
3400	PAURI GARHWAL	V	N	31	N	240100001 97 01 42	01-NOV-20	10-NOV-20	2,69,930
3401	PAURI GARHWAL	V	N	32	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,75,000
3402	PAURI GARHWAL	V	N	33	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,98,000
3403	PAURI GARHWAL	V	N	34	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,27,651
3404	PAURI GARHWAL	V	N	35	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,81,720

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DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3405	PAURI GARHWAL	V	N	36	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,99,420
3406	PAURI GARHWAL	V	N	37	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,03,350
3407	PAURI GARHWAL	V	N	38	N	240100001 97 01 56	01-NOV-20	10-NOV-20	20,86,746
3408	PAURI GARHWAL	V	N	39	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,18,072
3409	PAURI GARHWAL	V	N	47	N	240100001 97 01 56	01-NOV-20	12-NOV-20	7,88,581
3410	PAURI GARHWAL	V	N	48	N	240100001 97 01 42	01-NOV-20	12-NOV-20	98,300
3411	PAURI GARHWAL	V	N	49	N	240100001 97 01 42	01-NOV-20	12-NOV-20	11,800
3412	PAURI GARHWAL	V	N	50	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,51,637
3413	PAURI GARHWAL	V	N	51	N	240100001 97 01 42	01-NOV-20	12-NOV-20	2,71,125
3414	PAURI GARHWAL	V	N	52	N	240100001 97 01 42	01-NOV-20	12-NOV-20	11,690
3415	PAURI GARHWAL	V	N	53	N	240100001 97 01 42	01-NOV-20	12-NOV-20	22,800
3416	PAURI GARHWAL	V	N	54	N	240100001 97 01 42	01-NOV-20	12-NOV-20	8,000
3417	PAURI GARHWAL	V	N	55	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,77,750
3418	PAURI GARHWAL	V	N	56	N	240100001 97 01 42	01-NOV-20	12-NOV-20	1,98,000
3419	PAURI GARHWAL	V	N	71	N	240100001 97 01 02	01-NOV-20	11-NOV-20	27,000
3420	PAURI GARHWAL	V	N	8	N	240100001 97 01 01	01-NOV-20	02-NOV-20	10,11,780
3421	PAURI GARHWAL	V	N	8	N	240100001 97 01 03	01-NOV-20	02-NOV-20	1,71,479
3422	PAURI GARHWAL	V	N	8	N	240100001 97 01 06	01-NOV-20	02-NOV-20	93,030
3423	PAURI GARHWAL	V	N	82	N	240100001 97 01 20	01-NOV-20	18-NOV-20	3,580
3424	PAURI GARHWAL	V	N	83	N	240100001 97 01 22	01-NOV-20	18-NOV-20	4,700
3425	PAURI GARHWAL	V	N	84	N	240100001 97 01 29	01-NOV-20	18-NOV-20	2,950
3426	PAURI GARHWAL	V	N	85	N	240100001 97 01 29	01-NOV-20	18-NOV-20	3,652
3427	PAURI GARHWAL	V	N	86	N	240100001 97 01 20	01-NOV-20	18-NOV-20	14,250
3428	PAURI GARHWAL	V	N	87	N	240100001 97 01 22	01-NOV-20	18-NOV-20	12,040
3429	PAURI GARHWAL	V	N	88	N	240100001 97 01 04	01-NOV-20	23-NOV-20	3,600
3430	PAURI GARHWAL	V	N	94	N	240100001 97 01 42	01-NOV-20	25-NOV-20	52,140
3431	PAURI GARHWAL	V	N	95	N	240100001 97 01 42	01-NOV-20	25-NOV-20	2,040
3432	PAURI GARHWAL	V	N	96	N	240100001 97 01 42	01-NOV-20	25-NOV-20	7,452
3433	PAURI GARHWAL	V	N	97	N	240100001 97 01 42	01-NOV-20	25-NOV-20	16,956
3434	PAURI GARHWAL	V	N	98	N	240100001 97 01 56	01-NOV-20	25-NOV-20	23,06,779
3435	PAURI GARHWAL	V	N	99	N	240100001 97 01 42	01-NOV-20	25-NOV-20	7,744
3436	PAURI GARHWAL	V	N	100	N	240100001 97 01 42	01-DEC-20	23-DEC-20	34,000
3437	PAURI GARHWAL	V	N	101	N	240100001 97 01 42	01-DEC-20	23-DEC-20	29,736
3438	PAURI GARHWAL	V	N	102	N	240100001 97 01 42	01-DEC-20	23-DEC-20	81,330
3439	PAURI GARHWAL	V	N	103	N	240100001 97 01 42	01-DEC-20	23-DEC-20	11,280
3440	PAURI GARHWAL	V	N	104	N	240100001 97 01 42	01-DEC-20	23-DEC-20	14,000
3441	PAURI GARHWAL	V	N	105	N	240100001 97 01 42	01-DEC-20	23-DEC-20	2,51,493



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	PAURI GARHWAL	V	N	106	N	240100001 97 01 42	01-DEC-20	23-DEC-20	62,000
3443	PAURI GARHWAL	V	N	107	N	240100001 97 01 42	01-DEC-20	23-DEC-20	5,834
3444	PAURI GARHWAL	V	N	108	N	240100001 97 01 42	01-DEC-20	24-DEC-20	55,768
3445	PAURI GARHWAL	V	N	109	N	240100001 97 01 42	01-DEC-20	24-DEC-20	1,76,400
3446	PAURI GARHWAL	V	N	110	N	240100001 97 01 42	01-DEC-20	24-DEC-20	43,000
3447	PAURI GARHWAL	V	N	111	N	240100001 97 01 42	01-DEC-20	24-DEC-20	92,660
3448	PAURI GARHWAL	V	N	112	N	240100001 97 01 42	01-DEC-20	24-DEC-20	98,300
3449	PAURI GARHWAL	V	N	113	N	240100001 97 01 42	01-DEC-20	24-DEC-20	5,538
3450	PAURI GARHWAL	V	N	120	N	240100001 97 01 29	01-DEC-20	28-DEC-20	33,231
3451	PAURI GARHWAL	V	N	121	N	240100001 97 01 20	01-DEC-20	28-DEC-20	3,194
3452	PAURI GARHWAL	V	N	122	N	240100001 97 01 22	01-DEC-20	28-DEC-20	1,962
3453	PAURI GARHWAL	V	N	123	N	240100001 97 01 29	01-DEC-20	28-DEC-20	11,592
3454	PAURI GARHWAL	V	N	124	N	240100001 97 01 29	01-DEC-20	28-DEC-20	9,485
3455	PAURI GARHWAL	V	N	125	N	240100001 97 01 29	01-DEC-20	28-DEC-20	10,855
3456	PAURI GARHWAL	V	N	126	N	240100001 97 01 29	01-DEC-20	28-DEC-20	625
3457	PAURI GARHWAL	V	N	127	N	240100001 97 01 22	01-DEC-20	28-DEC-20	1,800
3458	PAURI GARHWAL	V	N	13	N	240100001 97 01 29	01-DEC-20	01-DEC-20	1,500
3459	PAURI GARHWAL	V	N	130	N	240100001 97 01 42	01-DEC-20	23-DEC-20	27,612
3460	PAURI GARHWAL	V	N	134	N	240100001 97 01 42	01-DEC-20	30-DEC-20	3,81,600
3461	PAURI GARHWAL	V	N	135	N	240100001 97 01 56	01-DEC-20	30-DEC-20	47,99,495
3462	PAURI GARHWAL	V	N	136	N	240100001 97 01 42	01-DEC-20	30-DEC-20	13,500
3463	PAURI GARHWAL	V	N	137	N	240100001 97 01 42	01-DEC-20	30-DEC-20	4,500
3464	PAURI GARHWAL	V	N	138	N	240100001 97 01 42	01-DEC-20	30-DEC-20	3,000
3465	PAURI GARHWAL	V	N	139	N	240100001 97 01 42	01-DEC-20	30-DEC-20	9,000
3466	PAURI GARHWAL	V	N	14	N	240100001 97 01 29	01-DEC-20	01-DEC-20	74,582
3467	PAURI GARHWAL	V	N	140	N	240100001 97 01 42	01-DEC-20	30-DEC-20	22,260
3468	PAURI GARHWAL	V	N	141	N	240100001 97 01 42	01-DEC-20	30-DEC-20	1,97,450
3469	PAURI GARHWAL	V	N	142	N	240100001 97 01 42	01-DEC-20	30-DEC-20	28,800
3470	PAURI GARHWAL	V	N	143	N	240100001 97 01 42	01-DEC-20	30-DEC-20	2,592
3471	PAURI GARHWAL	V	N	144	N	240100001 97 01 42	01-DEC-20	31-DEC-20	5,900
3472	PAURI GARHWAL	V	N	145	N	240100001 97 01 56	01-DEC-20	31-DEC-20	7,33,000
3473	PAURI GARHWAL	V	N	146	N	240100001 97 01 04	01-DEC-20	31-DEC-20	4,500
3474	PAURI GARHWAL	V	N	147	N	240100001 97 01 04	01-DEC-20	31-DEC-20	57,400
3475	PAURI GARHWAL	V	N	15	N	240100001 97 01 01	01-DEC-20	03-DEC-20	10,11,780
3476	PAURI GARHWAL	V	N	15	N	240100001 97 01 03	01-DEC-20	03-DEC-20	1,71,479
3477	PAURI GARHWAL	V	N	15	N	240100001 97 01 06	01-DEC-20	03-DEC-20	93,030
3478	PAURI GARHWAL	V	N	16	N	240100001 97 01 01	01-DEC-20	03-DEC-20	96,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	PAURI GARHWAL	V	N	37	N	240100001 97 01 42	01-DEC-20	11-DEC-20	1,18,072
3480	PAURI GARHWAL	V	N	67	N	240100001 97 01 23	01-DEC-20	10-DEC-20	22,987
3481	PAURI GARHWAL	V	N	69	N	240100001 97 01 56	01-DEC-20	19-DEC-20	16,77,976
3482	PAURI GARHWAL	V	N	70	N	240100001 97 01 56	01-DEC-20	19-DEC-20	15,18,469
3483	PAURI GARHWAL	V	N	75	N	240100001 97 01 09	01-DEC-20	19-DEC-20	36,922
3484	PAURI GARHWAL	V	N	87	N	240100001 97 01 23	01-DEC-20	22-DEC-20	40,187
3485	PAURI GARHWAL	V	N	88	N	240100001 97 01 08	01-DEC-20	22-DEC-20	12,968
3486	PAURI GARHWAL	V	N	89	N	240100001 97 01 08	01-DEC-20	22-DEC-20	19,036
3487	PAURI GARHWAL	V	N	90	N	240100001 97 01 25	01-DEC-20	22-DEC-20	1,867
3488	PAURI GARHWAL	V	N	91	N	240100001 97 01 25	01-DEC-20	22-DEC-20	5,408
3489	PAURI GARHWAL	V	N	92	N	240100001 97 01 25	01-DEC-20	22-DEC-20	1,237
3490	PAURI GARHWAL	V	N	95	N	240100001 97 01 42	01-DEC-20	23-DEC-20	18,750
3491	PAURI GARHWAL	V	N	96	N	240100001 97 01 42	01-DEC-20	23-DEC-20	1,93,200
3492	PAURI GARHWAL	V	N	97	N	240100001 97 01 42	01-DEC-20	23-DEC-20	4,52,100
3493	PAURI GARHWAL	V	N	98	N	240100001 97 01 42	01-DEC-20	23-DEC-20	51,900
3494	PAURI GARHWAL	V	N	99	N	240100001 97 01 42	01-DEC-20	23-DEC-20	2,900

DDO- 42004799 DEPUTY PROJECT DIRECTOR IISP PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	PAURI GARHWAL	V	N	12	N	240100001 97 02 01	01-OCT-20	01-OCT-20	7,29,090
3496	PAURI GARHWAL	V	N	12	N	240100001 97 02 03	01-OCT-20	01-OCT-20	1,23,871
3497	PAURI GARHWAL	V	N	12	N	240100001 97 02 06	01-OCT-20	01-OCT-20	82,610
3498	PAURI GARHWAL	V	N	10	N	240100001 97 02 01	01-NOV-20	02-NOV-20	6,87,990
3499	PAURI GARHWAL	V	N	10	N	240100001 97 02 03	01-NOV-20	02-NOV-20	1,16,884
3500	PAURI GARHWAL	V	N	10	N	240100001 97 02 06	01-NOV-20	02-NOV-20	76,720
3501	PAURI GARHWAL	V	N	13	N	240100001 97 02 01	01-NOV-20	02-NOV-20	1,11,260
3502	PAURI GARHWAL	V	N	13	N	240100001 97 02 03	01-NOV-20	02-NOV-20	15,914
3503	PAURI GARHWAL	V	N	13	N	240100001 97 02 06	01-NOV-20	02-NOV-20	20,230
3504	PAURI GARHWAL	V	N	13	N	240100001 97 02 01	01-DEC-20	01-DEC-20	6,87,990
3505	PAURI GARHWAL	V	N	13	N	240100001 97 02 03	01-DEC-20	01-DEC-20	1,16,884
3506	PAURI GARHWAL	V	N	13	N	240100001 97 02 06	01-DEC-20	01-DEC-20	76,720
3507	PAURI GARHWAL	V	N	18	N	240100001 97 02 01	01-DEC-20	09-DEC-20	69,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-OCT-20	05-OCT-20	5,60,100
3509	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-OCT-20	05-OCT-20	95,217

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-OCT-20	05-OCT-20	46,880
3511	PAURI GARHWAL	V	N	166	N	240100001 04 00 25	01-OCT-20	20-OCT-20	12,169
3512	PAURI GARHWAL	V	N	167	N	240100001 04 00 22	01-OCT-20	20-OCT-20	4,400
3513	PAURI GARHWAL	V	N	42	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,24,800
3514	PAURI GARHWAL	V	N	42	N	240100001 04 00 03	01-OCT-20	31-OCT-20	89,216
3515	PAURI GARHWAL	V	N	42	N	240100001 04 00 06	01-OCT-20	31-OCT-20	46,640
3516	PAURI GARHWAL	V	N	29	N	240100001 04 00 01	01-NOV-20	17-NOV-20	1,854
3517	PAURI GARHWAL	V	N	29	N	240100001 04 00 03	01-NOV-20	17-NOV-20	315
3518	PAURI GARHWAL	V	N	29	N	240100001 04 00 06	01-NOV-20	17-NOV-20	585
3519	PAURI GARHWAL	V	N	30	N	240100001 04 00 01	01-NOV-20	17-NOV-20	69,080
3520	PAURI GARHWAL	V	N	58	N	240100001 04 00 09	01-NOV-20	10-NOV-20	15,304
3521	PAURI GARHWAL	V	N	92	N	240100001 04 00 09	01-NOV-20	17-NOV-20	14,696
3522	PAURI GARHWAL	V	N	93	N	240100001 04 00 25	01-NOV-20	17-NOV-20	1,645
3523	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,24,800
3524	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-DEC-20	31-DEC-20	89,216
3525	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-DEC-20	31-DEC-20	46,640
3526	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,24,800
3527	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-DEC-20	01-DEC-20	89,216
3528	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-DEC-20	01-DEC-20	46,640

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	PAURI GARHWAL	V	N	100	N	240100001 04 00 25	01-OCT-20	22-OCT-20	886
3530	PAURI GARHWAL	V	N	163	N	240100102 03 00 42	01-OCT-20	29-OCT-20	1,19,721
3531	PAURI GARHWAL	V	N	164	N	240100001 04 00 22	01-OCT-20	29-OCT-20	4,500
3532	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-OCT-20	03-OCT-20	8,53,690
3533	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-OCT-20	03-OCT-20	1,44,971
3534	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-OCT-20	03-OCT-20	76,544
3535	PAURI GARHWAL	V	N	98	N	240100001 04 00 08	01-OCT-20	22-OCT-20	54,416
3536	PAURI GARHWAL	V	N	99	N	240100001 04 00 25	01-OCT-20	22-OCT-20	2,210
3537	PAURI GARHWAL	V	N	1	N	240100102 03 00 42	01-NOV-20	02-NOV-20	68,234
3538	PAURI GARHWAL	V	N	10	N	240100001 05 00 23	01-NOV-20	05-NOV-20	2,000
3539	PAURI GARHWAL	V	N	12	N	240100001 05 00 23	01-NOV-20	06-NOV-20	2,000
3540	PAURI GARHWAL	V	N	3	N	240100001 04 00 08	01-NOV-20	05-NOV-20	34,096
3541	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-NOV-20	02-NOV-20	9,23,620
3542	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,56,859
3543	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-NOV-20	02-NOV-20	82,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	PAURI GARHWAL	V	N	9	N	240100001 05 00 23	01-NOV-20	05-NOV-20	2,000
3545	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-DEC-20	02-DEC-20	8,17,180
3546	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,38,856
3547	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-DEC-20	02-DEC-20	75,970
3548	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-DEC-20	17-DEC-20	1,03,620
3549	PAURI GARHWAL	V	N	71	N	240100001 04 00 08	01-DEC-20	22-DEC-20	34,096
3550	PAURI GARHWAL	V	N	72	N	240100001 05 00 02	01-DEC-20	22-DEC-20	5,88,000
3551	PAURI GARHWAL	V	N	73	N	240100001 05 00 02	01-DEC-20	22-DEC-20	4,92,000
3552	PAURI GARHWAL	V	N	74	N	240100001 05 00 02	01-DEC-20	22-DEC-20	3,42,000

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	PAURI GARHWAL	V	N	18	N	240100001 04 00 01	01-OCT-20	14-OCT-20	1,36,000
3554	PAURI GARHWAL	V	N	18	N	240100001 04 00 03	01-OCT-20	14-OCT-20	23,120
3555	PAURI GARHWAL	V	N	18	N	240100001 04 00 06	01-OCT-20	14-OCT-20	11,280
3556	PAURI GARHWAL	V	N	31	N	240100001 04 00 08	01-OCT-20	13-OCT-20	29,196
3557	PAURI GARHWAL	V	N	32	N	240100001 04 00 08	01-OCT-20	13-OCT-20	13,537
3558	PAURI GARHWAL	V	N	60	N	240100001 08 00 50	01-OCT-20	17-OCT-20	75,032
3559	PAURI GARHWAL	V	N	61	N	240100001 08 00 50	01-OCT-20	17-OCT-20	89,720
3560	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-OCT-20	03-OCT-20	8,96,600
3561	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-OCT-20	03-OCT-20	1,52,422
3562	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-OCT-20	03-OCT-20	78,230
3563	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-NOV-20	11-NOV-20	89,804
3564	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-NOV-20	09-NOV-20	19,036
3565	PAURI GARHWAL	V	N	18	N	240100001 04 00 08	01-NOV-20	09-NOV-20	13,537
3566	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-NOV-20	02-NOV-20	8,96,600
3567	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,52,422
3568	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-NOV-20	02-NOV-20	78,830
3569	PAURI GARHWAL	V	N	15	N	240100102 03 00 42	01-DEC-20	04-DEC-20	12,421
3570	PAURI GARHWAL	V	N	16	N	240100001 04 00 08	01-DEC-20	04-DEC-20	13,537
3571	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-DEC-20	04-DEC-20	19,036
3572	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-DEC-20	02-DEC-20	8,02,500
3573	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,36,425
3574	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-DEC-20	02-DEC-20	70,740
3575	PAURI GARHWAL	V	N	51	N	240100001 05 00 02	01-DEC-20	15-DEC-20	6,66,000
3576	PAURI GARHWAL	V	N	66	N	240100001 05 00 23	01-DEC-20	17-DEC-20	45,000

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

# Voucher Details

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DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	ROORKEE	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	15,51,250
3578	ROORKEE	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	2,63,713
3579	ROORKEE	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	1,52,564
3580	ROORKEE	V	N	1	N	240100001 04 00 22	01-OCT-20	06-OCT-20	2,000
3581	ROORKEE	V	N	10	N	240100102 03 00 42	01-OCT-20	31-OCT-20	2,530
3582	ROORKEE	V	N	11	N	240100102 03 00 42	01-OCT-20	31-OCT-20	2,236
3583	ROORKEE	V	N	12	N	240100102 03 00 42	01-OCT-20	31-OCT-20	3,547
3584	ROORKEE	V	N	13	N	240100102 03 00 42	01-OCT-20	31-OCT-20	9,097
3585	ROORKEE	V	N	14	N	240100102 03 00 42	01-OCT-20	31-OCT-20	6,925
3586	ROORKEE	V	N	2	N	240100001 04 00 01	01-OCT-20	16-OCT-20	42,586
3587	ROORKEE	V	N	2	N	240100001 04 00 03	01-OCT-20	16-OCT-20	7,240
3588	ROORKEE	V	N	2	N	240100001 04 00 06	01-OCT-20	16-OCT-20	4,502
3589	ROORKEE	V	N	2	N	240100001 04 00 29	01-OCT-20	06-OCT-20	20,000
3590	ROORKEE	V	N	3	N	240100001 04 00 08	01-OCT-20	21-OCT-20	27,074
3591	ROORKEE	V	N	4	N	240100001 04 00 01	01-OCT-20	31-OCT-20	16,12,300
3592	ROORKEE	V	N	4	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,74,091
3593	ROORKEE	V	N	4	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,55,150
3594	ROORKEE	V	N	4	N	240100102 03 00 42	01-OCT-20	22-OCT-20	28,576
3595	ROORKEE	V	N	5	N	240100102 03 00 42	01-OCT-20	22-OCT-20	5,608
3596	ROORKEE	V	N	6	N	240100102 03 00 42	01-OCT-20	22-OCT-20	25,443
3597	ROORKEE	V	N	7	N	240100102 03 00 42	01-OCT-20	22-OCT-20	28,461
3598	ROORKEE	V	N	8	N	240100102 03 00 42	01-OCT-20	31-OCT-20	7,507
3599	ROORKEE	V	N	9	N	240100102 03 00 42	01-OCT-20	31-OCT-20	352
3600	ROORKEE	V	N	1	N	240100001 04 00 01	01-NOV-20	12-NOV-20	62,172
3601	ROORKEE	V	N	10	N	240100102 03 00 42	01-NOV-20	27-NOV-20	7,445
3602	ROORKEE	V	N	11	N	240100102 03 00 42	01-NOV-20	27-NOV-20	4,644
3603	ROORKEE	V	N	12	N	240100102 03 00 42	01-NOV-20	27-NOV-20	137
3604	ROORKEE	V	N	3	N	240100001 04 00 01	01-NOV-20	30-NOV-20	15,45,300
3605	ROORKEE	V	N	3	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,62,701
3606	ROORKEE	V	N	3	N	240100001 04 00 06	01-NOV-20	30-NOV-20	1,48,910
3607	ROORKEE	V	N	3	N	240100001 04 00 08	01-NOV-20	11-NOV-20	13,537
3608	ROORKEE	V	N	4	N	240100102 03 00 42	01-NOV-20	10-NOV-20	16,006
3609	ROORKEE	V	N	5	N	240100102 03 00 42	01-NOV-20	28-NOV-20	2,312
3610	ROORKEE	V	N	6	N	240100102 03 00 42	01-NOV-20	28-NOV-20	186
3611	ROORKEE	V	N	7	N	240100102 03 00 42	01-NOV-20	27-NOV-20	2,516
3612	ROORKEE	V	N	8	N	240100102 03 00 42	01-NOV-20	27-NOV-20	2,434
3613	ROORKEE	V	N	9	N	240100102 03 00 42	01-NOV-20	27-NOV-20	5,318

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3614	ROORKEE	V	N	1	N	240100001 04 00 08	01-DEC-20	07-DEC-20	13,537
3615	ROORKEE	V	N	2	N	240100001 04 00 01	01-DEC-20	31-DEC-20	15,45,300
3616	ROORKEE	V	N	2	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,62,701
3617	ROORKEE	V	N	2	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,48,910
3618	ROORKEE	V	N	2	N	240100001 04 00 25	01-DEC-20	07-DEC-20	2,499
3619	ROORKEE	V	N	3	N	240100102 03 00 42	01-DEC-20	04-DEC-20	966
3620	ROORKEE	V	N	4	N	240100001 05 00 02	01-DEC-20	15-DEC-20	1,10,000
3621	ROORKEE	V	N	5	N	240100001 05 00 02	01-DEC-20	15-DEC-20	5,16,000
3622	ROORKEE	V	N	6	N	240100001 05 00 02	01-DEC-20	15-DEC-20	6,78,000
3623	ROORKEE	V	N	7	N	240100001 05 00 23	01-DEC-20	16-DEC-20	1,21,311
3624	ROORKEE	V	N	8	N	240100001 05 00 25	01-DEC-20	16-DEC-20	10,382
3625	ROORKEE	V	N	9	N	240100001 04 00 04	01-DEC-20	16-DEC-20	20,202

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	KOTDWAR	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	14,76,600
3627	KOTDWAR	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	2,51,022
3628	KOTDWAR	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	1,38,590
3629	KOTDWAR	V	N	12	N	240100001 04 00 01	01-OCT-20	07-OCT-20	27,100
3630	KOTDWAR	V	N	12	N	240100001 04 00 03	01-OCT-20	07-OCT-20	4,607
3631	KOTDWAR	V	N	12	N	240100001 04 00 06	01-OCT-20	07-OCT-20	2,290
3632	KOTDWAR	V	N	15	N	240100001 04 00 01	01-OCT-20	26-OCT-20	26,300
3633	KOTDWAR	V	N	15	N	240100001 04 00 03	01-OCT-20	26-OCT-20	4,471
3634	KOTDWAR	V	N	15	N	240100001 04 00 06	01-OCT-20	26-OCT-20	3,490
3635	KOTDWAR	V	N	16	N	240100001 04 00 01	01-OCT-20	26-OCT-20	6,630
3636	KOTDWAR	V	N	22	N	240100001 04 00 01	01-OCT-20	31-OCT-20	13,65,900
3637	KOTDWAR	V	N	22	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,32,203
3638	KOTDWAR	V	N	22	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,46,650
3639	KOTDWAR	V	N	30	N	240100001 04 00 08	01-OCT-20	26-OCT-20	69,840
3640	KOTDWAR	V	N	1	N	240100001 05 00 23	01-NOV-20	09-NOV-20	21,292
3641	KOTDWAR	V	N	11	N	240100001 04 00 29	01-NOV-20	12-NOV-20	19,700
3642	KOTDWAR	V	N	2	N	240100001 04 00 01	01-NOV-20	13-NOV-20	1,24,344
3643	KOTDWAR	V	N	2	N	240100001 04 00 08	01-NOV-20	09-NOV-20	1,36,743
3644	KOTDWAR	V	N	3	N	240100001 05 00 21	01-NOV-20	09-NOV-20	10,000
3645	KOTDWAR	V	N	1	N	240100001 04 00 25	01-DEC-20	04-DEC-20	4,715
3646	KOTDWAR	V	N	12	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,10,700
3647	KOTDWAR	V	N	12	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,22,819

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3648	KOTDWAR	V	N	12	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,31,870
3649	KOTDWAR	V	N	13	N	240100001 05 00 23	01-DEC-20	10-DEC-20	46,500
3650	KOTDWAR	V	N	2	N	240100001 04 00 25	01-DEC-20	04-DEC-20	14,102
3651	KOTDWAR	V	N	25	N	240100001 04 00 08	01-DEC-20	11-DEC-20	53,132
3652	KOTDWAR	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	12,98,900
3653	KOTDWAR	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,20,813
3654	KOTDWAR	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,31,160
3655	KOTDWAR	V	N	4	N	240100001 04 00 01	01-DEC-20	10-DEC-20	67,000
3656	KOTDWAR	V	N	4	N	240100001 04 00 03	01-DEC-20	10-DEC-20	11,390
3657	KOTDWAR	V	N	4	N	240100001 04 00 06	01-DEC-20	10-DEC-20	6,240
3658	KOTDWAR	V	N	47	N	240100001 04 00 08	01-DEC-20	24-DEC-20	47,416
3659	KOTDWAR	V	N	48	N	240100001 08 00 50	01-DEC-20	24-DEC-20	2,50,000
3660	KOTDWAR	V	N	49	N	240100001 08 00 50	01-DEC-20	24-DEC-20	1,00,000
3661	KOTDWAR	V	N	5	N	240100001 04 00 01	01-DEC-20	10-DEC-20	49,308
3662	KOTDWAR	V	N	50	N	240100001 08 00 50	01-DEC-20	24-DEC-20	90,720
3663	KOTDWAR	V	N	6	N	240100001 04 00 01	01-DEC-20	10-DEC-20	49,308

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	8,01,545
3665	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	1,35,422
3666	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	52,460
3667	TEHRI GARHWAL	V	N	13	N	240100001 04 00 01	01-OCT-20	31-OCT-20	7,96,600
3668	TEHRI GARHWAL	V	N	13	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,35,422
3669	TEHRI GARHWAL	V	N	13	N	240100001 04 00 06	01-OCT-20	31-OCT-20	52,460
3670	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-NOV-20	12-NOV-20	96,712
3671	TEHRI GARHWAL	V	N	10	N	240100001 04 00 09	01-DEC-20	07-DEC-20	9,150
3672	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-DEC-20	31-DEC-20	7,96,600
3673	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,35,422
3674	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-DEC-20	31-DEC-20	52,460
3675	TEHRI GARHWAL	V	N	11	N	240100001 04 00 09	01-DEC-20	07-DEC-20	34,588
3676	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	7,96,600
3677	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,35,422
3678	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	52,460
3679	TEHRI GARHWAL	V	N	86	N	240100102 03 00 42	01-DEC-20	17-DEC-20	54,971
3680	TEHRI GARHWAL	V	N	9	N	240100001 04 00 09	01-DEC-20	07-DEC-20	5,190
3681	TEHRI GARHWAL	V	N	90	N	240100001 05 00 23	01-DEC-20	22-DEC-20	9,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	TEHRI GARHWAL	V	N	91	N	240100001 05 00 23	01-DEC-20	22-DEC-20	6,000
3683	TEHRI GARHWAL	V	N	92	N	240100001 05 00 23	01-DEC-20	22-DEC-20	14,000

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	TEHRI GARHWAL	V	N	12	N	240100001 04 00 08	01-OCT-20	12-OCT-20	19,036
3685	TEHRI GARHWAL	V	N	14	N	240100001 04 00 01	01-OCT-20	31-OCT-20	11,78,600
3686	TEHRI GARHWAL	V	N	14	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,00,362
3687	TEHRI GARHWAL	V	N	14	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,01,110
3688	TEHRI GARHWAL	V	N	14	N	240100001 04 00 26	01-OCT-20	12-OCT-20	3,000
3689	TEHRI GARHWAL	V	N	17	N	240100102 03 00 42	01-OCT-20	13-OCT-20	91,800
3690	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-OCT-20	06-OCT-20	11,49,971
3691	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-OCT-20	06-OCT-20	1,95,245
3692	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-OCT-20	06-OCT-20	98,480
3693	TEHRI GARHWAL	V	N	27	N	240100001 04 00 08	01-NOV-20	11-NOV-20	1,12,342
3694	TEHRI GARHWAL	V	N	28	N	240100001 04 00 08	01-NOV-20	11-NOV-20	29,196
3695	TEHRI GARHWAL	V	N	29	N	240100001 04 00 20	01-NOV-20	11-NOV-20	5,820
3696	TEHRI GARHWAL	V	N	30	N	240100001 05 00 21	01-NOV-20	11-NOV-20	5,000
3697	TEHRI GARHWAL	V	N	36	N	240100102 03 00 42	01-NOV-20	17-NOV-20	1,70,695
3698	TEHRI GARHWAL	V	N	40	N	240100102 03 00 42	01-NOV-20	17-NOV-20	29,854
3699	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-NOV-20	18-NOV-20	1,31,252
3700	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-NOV-20	18-NOV-20	1,34,000
3701	TEHRI GARHWAL	V	N	9	N	240100001 04 00 03	01-NOV-20	18-NOV-20	22,780
3702	TEHRI GARHWAL	V	N	9	N	240100001 04 00 06	01-NOV-20	18-NOV-20	12,480
3703	TEHRI GARHWAL	V	N	55	N	240100001 04 00 08	01-DEC-20	17-DEC-20	19,036
3704	TEHRI GARHWAL	V	N	56	N	240100001 05 00 23	01-DEC-20	17-DEC-20	2,500
3705	TEHRI GARHWAL	V	N	57	N	240100001 04 00 08	01-DEC-20	17-DEC-20	38,673
3706	TEHRI GARHWAL	V	N	58	N	240100001 05 00 02	01-DEC-20	17-DEC-20	6,60,000
3707	TEHRI GARHWAL	V	N	59	N	240100001 05 00 23	01-DEC-20	17-DEC-20	38,000
3708	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-DEC-20	03-DEC-20	11,78,600
3709	TEHRI GARHWAL	V	N	6	N	240100001 04 00 03	01-DEC-20	03-DEC-20	2,00,362
3710	TEHRI GARHWAL	V	N	6	N	240100001 04 00 06	01-DEC-20	03-DEC-20	1,00,830

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-OCT-20	05-OCT-20	47,600
3712	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-OCT-20	05-OCT-20	8,092



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-OCT-20	05-OCT-20	460
3714	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	47,600
3715	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	8,092
3716	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	460
3717	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-NOV-20	12-NOV-20	6,908
3718	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-DEC-20	31-DEC-20	47,600
3719	TEHRI GARHWAL	V	N	10	N	240100001 04 00 03	01-DEC-20	31-DEC-20	8,092
3720	TEHRI GARHWAL	V	N	10	N	240100001 04 00 06	01-DEC-20	31-DEC-20	460
3721	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-DEC-20	02-DEC-20	47,600
3722	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-DEC-20	02-DEC-20	8,092
3723	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-DEC-20	02-DEC-20	460

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3724	TEHRI GARHWAL	V	N	10	N	240100001 97 01 22	01-OCT-20	09-OCT-20	15,116
3725	TEHRI GARHWAL	V	N	11	N	240100001 97 01 20	01-OCT-20	09-OCT-20	20,060
3726	TEHRI GARHWAL	V	N	15	N	240100001 97 01 08	01-OCT-20	13-OCT-20	1,27,594
3727	TEHRI GARHWAL	V	N	17	N	240100001 97 01 01	01-OCT-20	31-OCT-20	9,65,600
3728	TEHRI GARHWAL	V	N	17	N	240100001 97 01 03	01-OCT-20	31-OCT-20	1,64,152
3729	TEHRI GARHWAL	V	N	17	N	240100001 97 01 06	01-OCT-20	31-OCT-20	64,365
3730	TEHRI GARHWAL	V	N	18	N	240100001 97 01 42	01-OCT-20	15-OCT-20	69,442
3731	TEHRI GARHWAL	V	N	19	N	240100001 97 01 42	01-OCT-20	15-OCT-20	57,589
3732	TEHRI GARHWAL	V	N	2	N	240100001 97 01 01	01-OCT-20	01-OCT-20	9,39,673
3733	TEHRI GARHWAL	V	N	2	N	240100001 97 01 03	01-OCT-20	01-OCT-20	1,59,744
3734	TEHRI GARHWAL	V	N	2	N	240100001 97 01 06	01-OCT-20	01-OCT-20	62,322
3735	TEHRI GARHWAL	V	N	20	N	240100001 97 01 29	01-OCT-20	15-OCT-20	4,270
3736	TEHRI GARHWAL	V	N	21	N	240100001 97 01 42	01-OCT-20	15-OCT-20	2,980
3737	TEHRI GARHWAL	V	N	22	N	240100001 97 01 42	01-OCT-20	15-OCT-20	2,290
3738	TEHRI GARHWAL	V	N	23	N	240100001 97 01 42	01-OCT-20	15-OCT-20	1,00,323
3739	TEHRI GARHWAL	V	N	24	N	240100001 97 01 42	01-OCT-20	15-OCT-20	13,800
3740	TEHRI GARHWAL	V	N	25	N	240100001 97 01 42	01-OCT-20	15-OCT-20	96,000
3741	TEHRI GARHWAL	V	N	26	N	240100001 97 01 42	01-OCT-20	15-OCT-20	1,89,448
3742	TEHRI GARHWAL	V	N	27	N	240100001 97 01 42	01-OCT-20	15-OCT-20	1,876
3743	TEHRI GARHWAL	V	N	28	N	240100001 97 01 42	01-OCT-20	15-OCT-20	3,427
3744	TEHRI GARHWAL	V	N	29	N	240100001 97 01 42	01-OCT-20	15-OCT-20	28,900
3745	TEHRI GARHWAL	V	N	3	N	240100001 97 01 22	01-OCT-20	08-OCT-20	2,951
3746	TEHRI GARHWAL	V	N	30	N	240100001 97 01 42	01-OCT-20	15-OCT-20	2,56,189

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3747	TEHRI GARHWAL	V	N	31	N	240100001 97 01 42	01-OCT-20	15-OCT-20	79,800
3748	TEHRI GARHWAL	V	N	32	N	240100001 97 01 42	01-OCT-20	15-OCT-20	3,500
3749	TEHRI GARHWAL	V	N	37	N	240100001 97 01 42	01-OCT-20	20-OCT-20	5,112
3750	TEHRI GARHWAL	V	N	38	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,89,010
3751	TEHRI GARHWAL	V	N	39	N	240100001 97 01 42	01-OCT-20	20-OCT-20	2,94,274
3752	TEHRI GARHWAL	V	N	4	N	240100001 97 01 04	01-OCT-20	07-OCT-20	13,000
3753	TEHRI GARHWAL	V	N	40	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,82,000
3754	TEHRI GARHWAL	V	N	41	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,32,000
3755	TEHRI GARHWAL	V	N	42	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,48,050
3756	TEHRI GARHWAL	V	N	43	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,83,600
3757	TEHRI GARHWAL	V	N	44	N	240100001 97 01 42	01-OCT-20	20-OCT-20	1,56,114
3758	TEHRI GARHWAL	V	N	45	N	240100001 97 01 42	01-OCT-20	20-OCT-20	15,000
3759	TEHRI GARHWAL	V	N	46	N	240100001 97 01 22	01-OCT-20	21-OCT-20	3,918
3760	TEHRI GARHWAL	V	N	47	N	240100001 97 01 22	01-OCT-20	21-OCT-20	1,950
3761	TEHRI GARHWAL	V	N	48	N	240100001 97 01 56	01-OCT-20	21-OCT-20	36,36,647
3762	TEHRI GARHWAL	V	N	49	N	240100001 97 01 56	01-OCT-20	21-OCT-20	15,85,603
3763	TEHRI GARHWAL	V	N	5	N	240100001 97 01 04	01-OCT-20	07-OCT-20	8,250
3764	TEHRI GARHWAL	V	N	50	N	240100001 97 01 56	01-OCT-20	21-OCT-20	36,87,017
3765	TEHRI GARHWAL	V	N	51	N	240100001 97 01 42	01-OCT-20	21-OCT-20	15,500
3766	TEHRI GARHWAL	V	N	52	N	240100001 97 01 42	01-OCT-20	21-OCT-20	2,72,500
3767	TEHRI GARHWAL	V	N	53	N	240100001 97 01 42	01-OCT-20	21-OCT-20	30,000
3768	TEHRI GARHWAL	V	N	54	N	240100001 97 01 42	01-OCT-20	21-OCT-20	99,014
3769	TEHRI GARHWAL	V	N	55	N	240100001 97 01 42	01-OCT-20	21-OCT-20	9,815
3770	TEHRI GARHWAL	V	N	56	N	240100001 97 01 42	01-OCT-20	21-OCT-20	3,590
3771	TEHRI GARHWAL	V	N	57	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,97,400
3772	TEHRI GARHWAL	V	N	58	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,98,000
3773	TEHRI GARHWAL	V	N	59	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,95,000
3774	TEHRI GARHWAL	V	N	6	N	240100001 97 01 42	01-OCT-20	07-OCT-20	1,27,428
3775	TEHRI GARHWAL	V	N	60	N	240100001 97 01 29	01-OCT-20	21-OCT-20	11,010
3776	TEHRI GARHWAL	V	N	61	N	240100001 97 01 42	01-OCT-20	21-OCT-20	3,29,638
3777	TEHRI GARHWAL	V	N	62	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,64,700
3778	TEHRI GARHWAL	V	N	63	N	240100001 97 01 42	01-OCT-20	21-OCT-20	29,400
3779	TEHRI GARHWAL	V	N	64	N	240100001 97 01 42	01-OCT-20	21-OCT-20	26,880
3780	TEHRI GARHWAL	V	N	65	N	240100001 97 01 42	01-OCT-20	21-OCT-20	1,90,800
3781	TEHRI GARHWAL	V	N	66	N	240100001 97 01 42	01-OCT-20	21-OCT-20	29,400
3782	TEHRI GARHWAL	V	N	7	N	240100001 97 01 29	01-OCT-20	08-OCT-20	3,961
3783	TEHRI GARHWAL	V	N	73	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,99,557

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3784	TEHRI GARHWAL	V	N	74	N	240100001 97 01 42	01-OCT-20	27-OCT-20	49,500
3785	TEHRI GARHWAL	V	N	75	N	240100001 97 01 42	01-OCT-20	27-OCT-20	47,200
3786	TEHRI GARHWAL	V	N	76	N	240100001 97 01 42	01-OCT-20	27-OCT-20	1,14,000
3787	TEHRI GARHWAL	V	N	77	N	240100001 97 01 42	01-OCT-20	27-OCT-20	25,488
3788	TEHRI GARHWAL	V	N	78	N	240100001 97 01 42	01-OCT-20	27-OCT-20	4,49,441
3789	TEHRI GARHWAL	V	N	79	N	240100001 97 01 56	01-OCT-20	27-OCT-20	13,46,345
3790	TEHRI GARHWAL	V	N	8	N	240100001 97 01 29	01-OCT-20	08-OCT-20	29,630
3791	TEHRI GARHWAL	V	N	80	N	240100001 97 01 56	01-OCT-20	27-OCT-20	8,32,887
3792	TEHRI GARHWAL	V	N	81	N	240100001 97 01 56	01-OCT-20	28-OCT-20	4,74,127
3793	TEHRI GARHWAL	V	N	9	N	240100001 97 01 22	01-OCT-20	08-OCT-20	2,667
3794	TEHRI GARHWAL	V	N	100	N	240100001 97 01 42	01-NOV-20	25-NOV-20	44,320
3795	TEHRI GARHWAL	V	N	101	N	240100001 97 01 56	01-NOV-20	26-NOV-20	33,67,475
3796	TEHRI GARHWAL	V	N	102	N	240100001 97 01 42	01-NOV-20	26-NOV-20	10,12,500
3797	TEHRI GARHWAL	V	N	103	N	240100001 97 01 42	01-NOV-20	26-NOV-20	2,09,100
3798	TEHRI GARHWAL	V	N	11	N	240100001 97 01 56	01-NOV-20	10-NOV-20	23,22,370
3799	TEHRI GARHWAL	V	N	12	N	240100001 97 01 42	01-NOV-20	10-NOV-20	11,700
3800	TEHRI GARHWAL	V	N	13	N	240100001 97 01 01	01-NOV-20	25-NOV-20	55,700
3801	TEHRI GARHWAL	V	N	13	N	240100001 97 01 03	01-NOV-20	25-NOV-20	7,095
3802	TEHRI GARHWAL	V	N	13	N	240100001 97 01 06	01-NOV-20	25-NOV-20	12,140
3803	TEHRI GARHWAL	V	N	13	N	240100001 97 01 42	01-NOV-20	10-NOV-20	1,05,000
3804	TEHRI GARHWAL	V	N	14	N	240100001 97 01 42	01-NOV-20	10-NOV-20	25,000
3805	TEHRI GARHWAL	V	N	15	N	240100001 97 01 42	01-NOV-20	10-NOV-20	33,040
3806	TEHRI GARHWAL	V	N	16	N	240100001 97 01 08	01-NOV-20	10-NOV-20	38,072
3807	TEHRI GARHWAL	V	N	17	N	240100001 97 01 56	01-NOV-20	11-NOV-20	33,12,319
3808	TEHRI GARHWAL	V	N	18	N	240100001 97 01 02	01-NOV-20	11-NOV-20	5,000
3809	TEHRI GARHWAL	V	N	19	N	240100001 97 01 23	01-NOV-20	11-NOV-20	21,270
3810	TEHRI GARHWAL	V	N	2	N	240100001 97 01 01	01-NOV-20	10-NOV-20	40,400
3811	TEHRI GARHWAL	V	N	2	N	240100001 97 01 03	01-NOV-20	10-NOV-20	6,868
3812	TEHRI GARHWAL	V	N	2	N	240100001 97 01 06	01-NOV-20	10-NOV-20	2,720
3813	TEHRI GARHWAL	V	N	20	N	240100001 97 01 23	01-NOV-20	11-NOV-20	53,436
3814	TEHRI GARHWAL	V	N	21	N	240100001 97 01 29	01-NOV-20	11-NOV-20	4,700
3815	TEHRI GARHWAL	V	N	22	N	240100001 97 01 42	01-NOV-20	11-NOV-20	75,520
3816	TEHRI GARHWAL	V	N	23	N	240100001 97 01 42	01-NOV-20	11-NOV-20	14,042
3817	TEHRI GARHWAL	V	N	3	N	240100001 97 01 01	01-NOV-20	11-NOV-20	1,17,436
3818	TEHRI GARHWAL	V	N	4	N	240100001 97 01 42	01-NOV-20	03-NOV-20	2,45,927
3819	TEHRI GARHWAL	V	N	49	N	240100001 97 01 04	01-NOV-20	21-NOV-20	5,540
3820	TEHRI GARHWAL	V	N	50	N	240100001 97 01 04	01-NOV-20	21-NOV-20	7,030

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3821	TEHRI GARHWAL	V	N	51	N	240100001 97 01 04	01-NOV-20	21-NOV-20	6,220
3822	TEHRI GARHWAL	V	N	52	N	240100001 97 01 04	01-NOV-20	21-NOV-20	7,550
3823	TEHRI GARHWAL	V	N	53	N	240100001 97 01 04	01-NOV-20	21-NOV-20	2,800
3824	TEHRI GARHWAL	V	N	54	N	240100001 97 01 04	01-NOV-20	21-NOV-20	6,820
3825	TEHRI GARHWAL	V	N	6	N	240100001 97 01 42	01-NOV-20	05-NOV-20	3,05,000
3826	TEHRI GARHWAL	V	N	64	N	240100001 97 01 09	01-NOV-20	25-NOV-20	16,868
3827	TEHRI GARHWAL	V	N	65	N	240100001 97 01 09	01-NOV-20	25-NOV-20	26,864
3828	TEHRI GARHWAL	V	N	66	N	240100001 97 01 09	01-NOV-20	25-NOV-20	10,971
3829	TEHRI GARHWAL	V	N	67	N	240100001 97 01 56	01-NOV-20	25-NOV-20	20,18,969
3830	TEHRI GARHWAL	V	N	68	N	240100001 97 01 56	01-NOV-20	25-NOV-20	15,02,387
3831	TEHRI GARHWAL	V	N	69	N	240100001 97 01 56	01-NOV-20	25-NOV-20	3,62,900
3832	TEHRI GARHWAL	V	N	7	N	240100001 97 01 42	01-NOV-20	05-NOV-20	70,000
3833	TEHRI GARHWAL	V	N	70	N	240100001 97 01 56	01-NOV-20	25-NOV-20	31,09,669
3834	TEHRI GARHWAL	V	N	71	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,69,200
3835	TEHRI GARHWAL	V	N	72	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,80,000
3836	TEHRI GARHWAL	V	N	73	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,86,000
3837	TEHRI GARHWAL	V	N	74	N	240100001 97 01 42	01-NOV-20	25-NOV-20	3,55,000
3838	TEHRI GARHWAL	V	N	75	N	240100001 97 01 42	01-NOV-20	25-NOV-20	3,63,500
3839	TEHRI GARHWAL	V	N	76	N	240100001 97 01 42	01-NOV-20	25-NOV-20	12,28,675
3840	TEHRI GARHWAL	V	N	77	N	240100001 97 01 42	01-NOV-20	25-NOV-20	84,750
3841	TEHRI GARHWAL	V	N	78	N	240100001 97 01 42	01-NOV-20	25-NOV-20	8,850
3842	TEHRI GARHWAL	V	N	79	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,17,000
3843	TEHRI GARHWAL	V	N	80	N	240100001 97 01 42	01-NOV-20	25-NOV-20	12,036
3844	TEHRI GARHWAL	V	N	81	N	240100001 97 01 42	01-NOV-20	25-NOV-20	2,18,737
3845	TEHRI GARHWAL	V	N	82	N	240100001 97 01 42	01-NOV-20	25-NOV-20	3,08,700
3846	TEHRI GARHWAL	V	N	83	N	240100001 97 01 42	01-NOV-20	25-NOV-20	22,420
3847	TEHRI GARHWAL	V	N	86	N	240100001 97 01 04	01-NOV-20	25-NOV-20	10,350
3848	TEHRI GARHWAL	V	N	87	N	240100001 97 01 04	01-NOV-20	25-NOV-20	6,300
3849	TEHRI GARHWAL	V	N	88	N	240100001 97 01 04	01-NOV-20	25-NOV-20	5,070
3850	TEHRI GARHWAL	V	N	89	N	240100001 97 01 04	01-NOV-20	25-NOV-20	5,850
3851	TEHRI GARHWAL	V	N	90	N	240100001 97 01 04	01-NOV-20	25-NOV-20	1,700
3852	TEHRI GARHWAL	V	N	91	N	240100001 97 01 04	01-NOV-20	25-NOV-20	7,800
3853	TEHRI GARHWAL	V	N	92	N	240100001 97 01 04	01-NOV-20	25-NOV-20	4,950
3854	TEHRI GARHWAL	V	N	93	N	240100001 97 01 04	01-NOV-20	25-NOV-20	9,287
3855	TEHRI GARHWAL	V	N	94	N	240100001 97 01 04	01-NOV-20	25-NOV-20	6,900
3856	TEHRI GARHWAL	V	N	95	N	240100001 97 01 04	01-NOV-20	25-NOV-20	5,100
3857	TEHRI GARHWAL	V	N	96	N	240100001 97 01 42	01-NOV-20	25-NOV-20	1,82,450

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3858	TEHRI GARHWAL	V	N	97	N	240100001 97 01 42	01-NOV-20	25-NOV-20	2,55,347
3859	TEHRI GARHWAL	V	N	98	N	240100001 97 01 42	01-NOV-20	25-NOV-20	3,30,150
3860	TEHRI GARHWAL	V	N	99	N	240100001 97 01 42	01-NOV-20	25-NOV-20	7,300
3861	TEHRI GARHWAL	V	N	100	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3862	TEHRI GARHWAL	V	N	101	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3863	TEHRI GARHWAL	V	N	102	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3864	TEHRI GARHWAL	V	N	103	N	240100001 97 01 42	01-DEC-20	24-DEC-20	18,445
3865	TEHRI GARHWAL	V	N	104	N	240100001 97 01 42	01-DEC-20	24-DEC-20	18,445
3866	TEHRI GARHWAL	V	N	105	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3867	TEHRI GARHWAL	V	N	106	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3868	TEHRI GARHWAL	V	N	107	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3869	TEHRI GARHWAL	V	N	108	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3870	TEHRI GARHWAL	V	N	109	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3871	TEHRI GARHWAL	V	N	110	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3872	TEHRI GARHWAL	V	N	111	N	240100001 97 01 42	01-DEC-20	24-DEC-20	2,48,780
3873	TEHRI GARHWAL	V	N	112	N	240100001 97 01 42	01-DEC-20	24-DEC-20	84,411
3874	TEHRI GARHWAL	V	N	113	N	240100001 97 01 42	01-DEC-20	24-DEC-20	84,525
3875	TEHRI GARHWAL	V	N	114	N	240100001 97 01 42	01-DEC-20	24-DEC-20	19,470
3876	TEHRI GARHWAL	V	N	115	N	240100001 97 01 42	01-DEC-20	24-DEC-20	12,000
3877	TEHRI GARHWAL	V	N	116	N	240100001 97 01 42	01-DEC-20	24-DEC-20	1,99,656
3878	TEHRI GARHWAL	V	N	117	N	240100001 97 01 42	01-DEC-20	24-DEC-20	3,30,000
3879	TEHRI GARHWAL	V	N	119	N	240100001 97 01 56	01-DEC-20	29-DEC-20	17,19,568
3880	TEHRI GARHWAL	V	N	120	N	240100001 97 01 56	01-DEC-20	29-DEC-20	9,43,297
3881	TEHRI GARHWAL	V	N	121	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,98,334
3882	TEHRI GARHWAL	V	N	122	N	240100001 97 01 42	01-DEC-20	29-DEC-20	5,89,950
3883	TEHRI GARHWAL	V	N	123	N	240100001 97 01 42	01-DEC-20	29-DEC-20	99,681
3884	TEHRI GARHWAL	V	N	124	N	240100001 97 01 42	01-DEC-20	29-DEC-20	8,01,000
3885	TEHRI GARHWAL	V	N	125	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,01,480
3886	TEHRI GARHWAL	V	N	126	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,03,675
3887	TEHRI GARHWAL	V	N	127	N	240100001 97 01 42	01-DEC-20	29-DEC-20	3,69,000
3888	TEHRI GARHWAL	V	N	14	N	240100001 97 01 01	01-DEC-20	31-DEC-20	10,06,000
3889	TEHRI GARHWAL	V	N	14	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,71,020
3890	TEHRI GARHWAL	V	N	14	N	240100001 97 01 06	01-DEC-20	31-DEC-20	67,085
3891	TEHRI GARHWAL	V	N	22	N	240100001 97 01 22	01-DEC-20	09-DEC-20	2,567
3892	TEHRI GARHWAL	V	N	23	N	240100001 97 01 22	01-DEC-20	09-DEC-20	2,771
3893	TEHRI GARHWAL	V	N	24	N	240100001 97 01 02	01-DEC-20	09-DEC-20	4,000
3894	TEHRI GARHWAL	V	N	25	N	240100001 97 01 42	01-DEC-20	09-DEC-20	18,000

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3895	TEHRI GARHWAL	V	N	26	N	240100001 97 01 24	01-DEC-20	09-DEC-20	5,000
3896	TEHRI GARHWAL	V	N	27	N	240100001 97 01 20	01-DEC-20	09-DEC-20	5,844
3897	TEHRI GARHWAL	V	N	28	N	240100001 97 01 20	01-DEC-20	09-DEC-20	8,571
3898	TEHRI GARHWAL	V	N	29	N	240100001 97 01 29	01-DEC-20	09-DEC-20	37,257
3899	TEHRI GARHWAL	V	N	3	N	240100001 97 01 42	01-DEC-20	03-DEC-20	1,25,999
3900	TEHRI GARHWAL	V	N	30	N	240100001 97 01 22	01-DEC-20	09-DEC-20	1,433
3901	TEHRI GARHWAL	V	N	31	N	240100001 97 01 29	01-DEC-20	09-DEC-20	3,584
3902	TEHRI GARHWAL	V	N	32	N	240100001 97 01 23	01-DEC-20	09-DEC-20	52,000
3903	TEHRI GARHWAL	V	N	35	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3904	TEHRI GARHWAL	V	N	36	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3905	TEHRI GARHWAL	V	N	37	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3906	TEHRI GARHWAL	V	N	38	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3907	TEHRI GARHWAL	V	N	39	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3908	TEHRI GARHWAL	V	N	40	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3909	TEHRI GARHWAL	V	N	41	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3910	TEHRI GARHWAL	V	N	42	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3911	TEHRI GARHWAL	V	N	43	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3912	TEHRI GARHWAL	V	N	44	N	240100001 97 01 42	01-DEC-20	11-DEC-20	7,020
3913	TEHRI GARHWAL	V	N	45	N	240100001 97 01 56	01-DEC-20	11-DEC-20	17,83,594
3914	TEHRI GARHWAL	V	N	46	N	240100001 97 01 29	01-DEC-20	11-DEC-20	2,300
3915	TEHRI GARHWAL	V	N	47	N	240100001 97 01 29	01-DEC-20	11-DEC-20	1,720
3916	TEHRI GARHWAL	V	N	5	N	240100001 97 01 01	01-DEC-20	01-DEC-20	10,06,000
3917	TEHRI GARHWAL	V	N	5	N	240100001 97 01 03	01-DEC-20	01-DEC-20	1,71,020
3918	TEHRI GARHWAL	V	N	5	N	240100001 97 01 06	01-DEC-20	01-DEC-20	67,085
3919	TEHRI GARHWAL	V	N	60	N	240100001 97 01 56	01-DEC-20	18-DEC-20	5,14,894
3920	TEHRI GARHWAL	V	N	61	N	240100001 97 01 42	01-DEC-20	18-DEC-20	96,000
3921	TEHRI GARHWAL	V	N	62	N	240100001 97 01 42	01-DEC-20	18-DEC-20	28,320
3922	TEHRI GARHWAL	V	N	63	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,98,000
3923	TEHRI GARHWAL	V	N	64	N	240100001 97 01 42	01-DEC-20	18-DEC-20	29,852
3924	TEHRI GARHWAL	V	N	65	N	240100001 97 01 42	01-DEC-20	18-DEC-20	49,980
3925	TEHRI GARHWAL	V	N	66	N	240100001 97 01 42	01-DEC-20	18-DEC-20	65,000
3926	TEHRI GARHWAL	V	N	67	N	240100001 97 01 42	01-DEC-20	18-DEC-20	30,800
3927	TEHRI GARHWAL	V	N	68	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,75,474
3928	TEHRI GARHWAL	V	N	69	N	240100001 97 01 42	01-DEC-20	18-DEC-20	17,700
3929	TEHRI GARHWAL	V	N	7	N	240100001 97 01 29	01-DEC-20	03-DEC-20	14,400
3930	TEHRI GARHWAL	V	N	70	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,95,290
3931	TEHRI GARHWAL	V	N	71	N	240100001 97 01 42	01-DEC-20	18-DEC-20	4,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	TEHRI GARHWAL	V	N	72	N	240100001 97 01 04	01-DEC-20	21-DEC-20	9,100
3933	TEHRI GARHWAL	V	N	73	N	240100001 97 01 04	01-DEC-20	21-DEC-20	5,266
3934	TEHRI GARHWAL	V	N	74	N	240100001 97 01 04	01-DEC-20	21-DEC-20	5,770
3935	TEHRI GARHWAL	V	N	75	N	240100001 97 01 04	01-DEC-20	21-DEC-20	3,120
3936	TEHRI GARHWAL	V	N	76	N	240100001 97 01 04	01-DEC-20	21-DEC-20	9,120
3937	TEHRI GARHWAL	V	N	77	N	240100001 97 01 04	01-DEC-20	21-DEC-20	8,560
3938	TEHRI GARHWAL	V	N	78	N	240100001 97 01 04	01-DEC-20	21-DEC-20	9,260
3939	TEHRI GARHWAL	V	N	79	N	240100001 97 01 04	01-DEC-20	22-DEC-20	4,400
3940	TEHRI GARHWAL	V	N	80	N	240100001 97 01 56	01-DEC-20	21-DEC-20	26,03,178
3941	TEHRI GARHWAL	V	N	81	N	240100001 97 01 42	01-DEC-20	21-DEC-20	99,000
3942	TEHRI GARHWAL	V	N	82	N	240100001 97 01 42	01-DEC-20	21-DEC-20	84,750
3943	TEHRI GARHWAL	V	N	83	N	240100001 97 01 42	01-DEC-20	21-DEC-20	48,000
3944	TEHRI GARHWAL	V	N	84	N	240100001 97 01 42	01-DEC-20	21-DEC-20	99,000
3945	TEHRI GARHWAL	V	N	85	N	240100001 97 01 42	01-DEC-20	21-DEC-20	1,98,250
3946	TEHRI GARHWAL	V	N	89	N	240100001 97 01 42	01-DEC-20	18-DEC-20	58,092
3947	TEHRI GARHWAL	V	N	94	N	240100001 97 01 56	01-DEC-20	24-DEC-20	14,28,325
3948	TEHRI GARHWAL	V	N	95	N	240100001 97 01 56	01-DEC-20	24-DEC-20	9,15,000
3949	TEHRI GARHWAL	V	N	96	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3950	TEHRI GARHWAL	V	N	97	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3951	TEHRI GARHWAL	V	N	98	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020
3952	TEHRI GARHWAL	V	N	99	N	240100001 97 01 42	01-DEC-20	24-DEC-20	7,020

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	TEHRI GARHWAL	V	N	15	N	240100001 04 00 01	01-OCT-20	31-OCT-20	8,33,900
3954	TEHRI GARHWAL	V	N	15	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,41,763
3955	TEHRI GARHWAL	V	N	15	N	240100001 04 00 06	01-OCT-20	31-OCT-20	60,590
3956	TEHRI GARHWAL	V	N	33	N	240100001 04 00 08	01-OCT-20	20-OCT-20	75,797
3957	TEHRI GARHWAL	V	N	34	N	240100001 04 00 08	01-OCT-20	20-OCT-20	1,21,833
3958	TEHRI GARHWAL	V	N	1	N	240100001 04 00 29	01-NOV-20	03-NOV-20	5,109
3959	TEHRI GARHWAL	V	N	10	N	240100001 05 00 23	01-NOV-20	05-NOV-20	5,000
3960	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-NOV-20	24-NOV-20	27,900
3961	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-NOV-20	24-NOV-20	4,743
3962	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-NOV-20	24-NOV-20	2,290
3963	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-NOV-20	24-NOV-20	27,900
3964	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-NOV-20	24-NOV-20	4,743
3965	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-NOV-20	24-NOV-20	2,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3966	TEHRI GARHWAL	V	N	2	N	240100001 04 00 25	01-NOV-20	03-NOV-20	1,238
3967	TEHRI GARHWAL	V	N	24	N	240100001 04 00 29	01-NOV-20	11-NOV-20	11,900
3968	TEHRI GARHWAL	V	N	25	N	240100001 04 00 08	01-NOV-20	11-NOV-20	19,036
3969	TEHRI GARHWAL	V	N	39	N	240100001 04 00 08	01-NOV-20	18-NOV-20	40,611
3970	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-NOV-20	11-NOV-20	93,247
3971	TEHRI GARHWAL	V	N	9	N	240100001 04 00 20	01-NOV-20	03-NOV-20	3,900
3972	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	8,61,800
3973	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,46,506
3974	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	62,880
3975	TEHRI GARHWAL	V	N	12	N	240100001 04 00 04	01-DEC-20	07-DEC-20	4,200
3976	TEHRI GARHWAL	V	N	128	N	240100102 03 00 42	01-DEC-20	29-DEC-20	51,006
3977	TEHRI GARHWAL	V	N	13	N	240100001 04 00 04	01-DEC-20	07-DEC-20	4,430
3978	TEHRI GARHWAL	V	N	14	N	240100001 05 00 02	01-DEC-20	07-DEC-20	3,36,000
3979	TEHRI GARHWAL	V	N	15	N	240100001 05 00 02	01-DEC-20	07-DEC-20	4,20,000
3980	TEHRI GARHWAL	V	N	16	N	240100001 05 00 23	01-DEC-20	07-DEC-20	14,000
3981	TEHRI GARHWAL	V	N	17	N	240100001 05 00 23	01-DEC-20	07-DEC-20	19,000
3982	TEHRI GARHWAL	V	N	18	N	240100001 04 00 08	01-DEC-20	07-DEC-20	5,000
3983	TEHRI GARHWAL	V	N	48	N	240100001 04 00 08	01-DEC-20	15-DEC-20	40,611
3984	TEHRI GARHWAL	V	N	49	N	240100001 04 00 08	01-DEC-20	15-DEC-20	19,036

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3985	HARIDWAR	V	N	10	N	240100001 04 00 08	01-OCT-20	13-OCT-20	61,000
3986	HARIDWAR	V	N	13	N	240100001 07 00 22	01-OCT-20	16-OCT-20	3,000
3987	HARIDWAR	V	N	14	N	240100001 07 00 42	01-OCT-20	16-OCT-20	3,000
3988	HARIDWAR	V	N	16	N	240100001 04 00 01	01-OCT-20	31-OCT-20	90,200
3989	HARIDWAR	V	N	16	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,334
3990	HARIDWAR	V	N	16	N	240100001 04 00 06	01-OCT-20	31-OCT-20	6,440
3991	HARIDWAR	V	N	17	N	240100001 04 00 01	01-OCT-20	31-OCT-20	1,13,800
3992	HARIDWAR	V	N	17	N	240100001 04 00 03	01-OCT-20	31-OCT-20	19,346
3993	HARIDWAR	V	N	17	N	240100001 04 00 06	01-OCT-20	31-OCT-20	11,420
3994	HARIDWAR	V	N	18	N	240100001 04 00 01	01-OCT-20	31-OCT-20	12,23,600
3995	HARIDWAR	V	N	18	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,08,012
3996	HARIDWAR	V	N	18	N	240100001 04 00 06	01-OCT-20	31-OCT-20	79,960
3997	HARIDWAR	V	N	22	N	240100001 07 00 44	01-OCT-20	28-OCT-20	23,246
3998	HARIDWAR	V	N	23	N	240100109 04 00 21	01-OCT-20	28-OCT-20	15,000
3999	HARIDWAR	V	N	5	N	240100001 04 00 01	01-OCT-20	13-OCT-20	56,900



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4000	HARIDWAR	V	N	5	N	240100001 04 00 03	01-OCT-20	13-OCT-20	9,673
4001	HARIDWAR	V	N	5	N	240100001 04 00 06	01-OCT-20	13-OCT-20	5,280
4002	HARIDWAR	V	N	6	N	240100001 04 00 01	01-OCT-20	13-OCT-20	3,107
4003	HARIDWAR	V	N	6	N	240100001 04 00 03	01-OCT-20	13-OCT-20	183
4004	HARIDWAR	V	N	7	N	240100001 04 00 01	01-OCT-20	13-OCT-20	10,500
4005	HARIDWAR	V	N	7	N	240100001 04 00 03	01-OCT-20	13-OCT-20	1,335
4006	HARIDWAR	V	N	7	N	240100001 04 00 06	01-OCT-20	13-OCT-20	2,390
4007	HARIDWAR	V	N	8	N	240100001 04 00 08	01-OCT-20	13-OCT-20	57,000
4008	HARIDWAR	V	N	9	N	240100001 04 00 08	01-OCT-20	13-OCT-20	58,500
4009	HARIDWAR	V	N	14	N	240100001 04 00 01	01-NOV-20	30-NOV-20	1,67,400
4010	HARIDWAR	V	N	14	N	240100001 04 00 03	01-NOV-20	30-NOV-20	28,458
4011	HARIDWAR	V	N	14	N	240100001 04 00 06	01-NOV-20	30-NOV-20	17,580
4012	HARIDWAR	V	N	15	N	240100001 04 00 01	01-NOV-20	30-NOV-20	90,200
4013	HARIDWAR	V	N	15	N	240100001 04 00 03	01-NOV-20	30-NOV-20	15,334
4014	HARIDWAR	V	N	15	N	240100001 04 00 06	01-NOV-20	30-NOV-20	6,440
4015	HARIDWAR	V	N	16	N	240100001 04 00 01	01-NOV-20	30-NOV-20	11,70,000
4016	HARIDWAR	V	N	16	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,98,900
4017	HARIDWAR	V	N	16	N	240100001 04 00 06	01-NOV-20	30-NOV-20	73,800
4018	HARIDWAR	V	N	6	N	240100001 04 00 01	01-NOV-20	11-NOV-20	1,79,608
4019	HARIDWAR	V	N	7	N	240100001 04 00 08	01-NOV-20	13-NOV-20	30,500
4020	HARIDWAR	V	N	9	N	240100001 04 00 09	01-NOV-20	18-NOV-20	4,382
4021	HARIDWAR	V	N	11	N	240100001 04 00 01	01-DEC-20	11-DEC-20	69,320
4022	HARIDWAR	V	N	11	N	240100001 04 00 03	01-DEC-20	11-DEC-20	12,412
4023	HARIDWAR	V	N	11	N	240100001 04 00 06	01-DEC-20	11-DEC-20	690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	HARIDWAR	V	N	16	N	240100001 05 00 23	01-OCT-20	21-OCT-20	79,026
4025	HARIDWAR	V	N	2	N	240100001 04 00 29	01-OCT-20	03-OCT-20	24,519
4026	HARIDWAR	V	N	20	N	240100001 04 00 01	01-OCT-20	31-OCT-20	13,40,500
4027	HARIDWAR	V	N	20	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,27,885
4028	HARIDWAR	V	N	20	N	240100001 04 00 06	01-OCT-20	31-OCT-20	98,850
4029	HARIDWAR	V	N	20	N	240100001 05 00 02	01-OCT-20	26-OCT-20	42,000
4030	HARIDWAR	V	N	4	N	240100001 04 00 01	01-OCT-20	13-OCT-20	19,500
4031	HARIDWAR	V	N	4	N	240100001 04 00 03	01-OCT-20	13-OCT-20	3,315
4032	HARIDWAR	V	N	4	N	240100001 04 00 06	01-OCT-20	13-OCT-20	522
4033	HARIDWAR	V	N	17	N	240100001 04 00 01	01-NOV-20	30-NOV-20	13,40,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	HARIDWAR	V	N	17	N	240100001 04 00 03	01-NOV-20	30-NOV-20	2,27,885
4035	HARIDWAR	V	N	17	N	240100001 04 00 06	01-NOV-20	30-NOV-20	98,850
4036	HARIDWAR	V	N	4	N	240100001 04 00 01	01-NOV-20	12-NOV-20	55,264
4037	HARIDWAR	V	N	6	N	240100102 03 00 42	01-NOV-20	06-NOV-20	1,54,017
4038	HARIDWAR	V	N	1	N	240100001 04 00 20	01-DEC-20	05-DEC-20	15,000
4039	HARIDWAR	V	N	21	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,40,500
4040	HARIDWAR	V	N	21	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,27,885
4041	HARIDWAR	V	N	21	N	240100001 04 00 06	01-DEC-20	31-DEC-20	98,850

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	HARIDWAR	V	N	1	N	240100108 03 00 01	01-OCT-20	03-OCT-20	22,800
4043	HARIDWAR	V	N	1	N	240100108 03 00 03	01-OCT-20	03-OCT-20	3,876
4044	HARIDWAR	V	N	1	N	240100108 03 00 06	01-OCT-20	03-OCT-20	2,280
4045	HARIDWAR	V	N	1	N	240100108 03 00 25	01-OCT-20	03-OCT-20	5,000
4046	HARIDWAR	V	N	10	N	240100108 03 00 01	01-OCT-20	28-OCT-20	11,198
4047	HARIDWAR	V	N	10	N	240100108 03 00 03	01-OCT-20	28-OCT-20	1,586
4048	HARIDWAR	V	N	10	N	240100108 03 00 06	01-OCT-20	28-OCT-20	812
4049	HARIDWAR	V	N	2	N	240100108 03 00 01	01-OCT-20	06-OCT-20	67,000
4050	HARIDWAR	V	N	2	N	240100108 03 00 03	01-OCT-20	06-OCT-20	11,390
4051	HARIDWAR	V	N	2	N	240100108 03 00 06	01-OCT-20	06-OCT-20	6,190
4052	HARIDWAR	V	N	21	N	240100108 03 00 01	01-OCT-20	31-OCT-20	43,64,900
4053	HARIDWAR	V	N	21	N	240100108 03 00 03	01-OCT-20	31-OCT-20	7,42,033
4054	HARIDWAR	V	N	21	N	240100108 03 00 06	01-OCT-20	31-OCT-20	4,59,045
4055	HARIDWAR	V	N	22	N	240100108 03 00 01	01-OCT-20	31-OCT-20	37,000
4056	HARIDWAR	V	N	22	N	240100108 03 00 03	01-OCT-20	31-OCT-20	6,290
4057	HARIDWAR	V	N	22	N	240100108 03 00 06	01-OCT-20	31-OCT-20	2,630
4058	HARIDWAR	V	N	3	N	240100108 03 00 01	01-NOV-20	12-NOV-20	6,63,167
4059	HARIDWAR	V	N	7	N	240100108 03 00 01	01-NOV-20	26-NOV-20	50,500
4060	HARIDWAR	V	N	7	N	240100108 03 00 03	01-NOV-20	26-NOV-20	8,585
4061	HARIDWAR	V	N	7	N	240100108 03 00 06	01-NOV-20	26-NOV-20	4,170
4062	HARIDWAR	V	N	8	N	240100108 03 00 01	01-NOV-20	26-NOV-20	67,900
4063	HARIDWAR	V	N	8	N	240100108 03 00 03	01-NOV-20	26-NOV-20	11,543
4064	HARIDWAR	V	N	8	N	240100108 03 00 06	01-NOV-20	26-NOV-20	6,280
4065	HARIDWAR	V	N	1	N	240100108 03 00 01	01-DEC-20	01-DEC-20	42,79,584
4066	HARIDWAR	V	N	1	N	240100108 03 00 03	01-DEC-20	01-DEC-20	7,30,813
4067	HARIDWAR	V	N	1	N	240100108 03 00 06	01-DEC-20	01-DEC-20	4,53,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	HARIDWAR	V	N	10	N	240100108 03 00 01	01-DEC-20	10-DEC-20	18,421
4069	HARIDWAR	V	N	19	N	240100108 03 00 01	01-DEC-20	31-DEC-20	21,525
4070	HARIDWAR	V	N	19	N	240100108 03 00 03	01-DEC-20	31-DEC-20	3,659
4071	HARIDWAR	V	N	19	N	240100108 03 00 06	01-DEC-20	31-DEC-20	1,718
4072	HARIDWAR	V	N	20	N	240100108 03 00 01	01-DEC-20	31-DEC-20	67,000
4073	HARIDWAR	V	N	20	N	240100108 03 00 03	01-DEC-20	31-DEC-20	11,390
4074	HARIDWAR	V	N	20	N	240100108 03 00 06	01-DEC-20	31-DEC-20	6,315
4075	HARIDWAR	V	N	22	N	240100108 03 00 01	01-DEC-20	31-DEC-20	43,88,625
4076	HARIDWAR	V	N	22	N	240100108 03 00 03	01-DEC-20	31-DEC-20	7,46,067
4077	HARIDWAR	V	N	22	N	240100108 03 00 06	01-DEC-20	31-DEC-20	4,69,630
4078	HARIDWAR	V	N	3	N	240100108 03 00 01	01-DEC-20	10-DEC-20	14,350
4079	HARIDWAR	V	N	3	N	240100108 03 00 03	01-DEC-20	10-DEC-20	2,440
4080	HARIDWAR	V	N	3	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,145
4081	HARIDWAR	V	N	4	N	240100108 03 00 01	01-DEC-20	10-DEC-20	21,525
4082	HARIDWAR	V	N	4	N	240100108 03 00 03	01-DEC-20	10-DEC-20	3,659
4083	HARIDWAR	V	N	4	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,718
4084	HARIDWAR	V	N	5	N	240100108 03 00 01	01-DEC-20	10-DEC-20	21,525
4085	HARIDWAR	V	N	5	N	240100108 03 00 03	01-DEC-20	10-DEC-20	3,659
4086	HARIDWAR	V	N	5	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,718
4087	HARIDWAR	V	N	6	N	240100108 03 00 01	01-DEC-20	10-DEC-20	21,525
4088	HARIDWAR	V	N	6	N	240100108 03 00 03	01-DEC-20	10-DEC-20	3,659
4089	HARIDWAR	V	N	6	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,718
4090	HARIDWAR	V	N	7	N	240100108 03 00 01	01-DEC-20	10-DEC-20	22,200
4091	HARIDWAR	V	N	7	N	240100108 03 00 03	01-DEC-20	10-DEC-20	3,774
4092	HARIDWAR	V	N	7	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,718
4093	HARIDWAR	V	N	8	N	240100108 03 00 01	01-DEC-20	10-DEC-20	23,993
4094	HARIDWAR	V	N	8	N	240100108 03 00 03	01-DEC-20	10-DEC-20	4,079
4095	HARIDWAR	V	N	8	N	240100108 03 00 06	01-DEC-20	10-DEC-20	1,939
4096	HARIDWAR	V	N	9	N	240100108 03 00 01	01-DEC-20	10-DEC-20	47,025
4097	HARIDWAR	V	N	9	N	240100108 03 00 03	01-DEC-20	10-DEC-20	7,994
4098	HARIDWAR	V	N	9	N	240100108 03 00 06	01-DEC-20	10-DEC-20	4,008

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4099	HARIDWAR	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	85,800
4100	HARIDWAR	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	14,586
4101	HARIDWAR	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	HARIDWAR	V	N	16	N	240100001 04 00 01	01-DEC-20	31-DEC-20	85,800
4103	HARIDWAR	V	N	16	N	240100001 04 00 03	01-DEC-20	31-DEC-20	14,586
4104	HARIDWAR	V	N	16	N	240100001 04 00 06	01-DEC-20	31-DEC-20	540
4105	HARIDWAR	V	N	2	N	240100001 04 00 01	01-DEC-20	05-DEC-20	85,800
4106	HARIDWAR	V	N	2	N	240100001 04 00 03	01-DEC-20	05-DEC-20	14,586
4107	HARIDWAR	V	N	2	N	240100001 04 00 06	01-DEC-20	05-DEC-20	540

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4108	UDHAM SINGH NAGAR	V	N	1	N	240100108 11 00 56	01-OCT-20	01-OCT-20	8,13,822
4109	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 01	01-OCT-20	15-OCT-20	3,000
4110	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-OCT-20	15-OCT-20	510
4111	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 06	01-OCT-20	15-OCT-20	1,100
4112	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 04	01-OCT-20	09-OCT-20	16,100
4113	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 24	01-OCT-20	09-OCT-20	5,600
4114	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 24	01-OCT-20	09-OCT-20	4,400
4115	UDHAM SINGH NAGAR	V	N	15	N	240100001 04 00 29	01-OCT-20	09-OCT-20	15,000
4116	UDHAM SINGH NAGAR	V	N	16	N	240100001 04 00 04	01-OCT-20	09-OCT-20	16,000
4117	UDHAM SINGH NAGAR	V	N	17	N	240100102 03 00 42	01-OCT-20	09-OCT-20	1,89,786
4118	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 08	01-OCT-20	07-OCT-20	10,572
4119	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 01	01-OCT-20	01-OCT-20	5,57,500
4120	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 03	01-OCT-20	01-OCT-20	94,775
4121	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 06	01-OCT-20	01-OCT-20	27,020
4122	UDHAM SINGH NAGAR	V	N	21	N	240100108 03 00 25	01-OCT-20	15-OCT-20	1,613
4123	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 29	01-OCT-20	15-OCT-20	17,851
4124	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 29	01-OCT-20	15-OCT-20	3,703
4125	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 26	01-OCT-20	15-OCT-20	7,200
4126	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 20	01-OCT-20	15-OCT-20	2,275
4127	UDHAM SINGH NAGAR	V	N	26	N	240100108 03 00 27	01-OCT-20	15-OCT-20	2,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4128	UDHAM SINGH NAGAR	V	N	27	N	240100108 03 00 22	01-OCT-20	15-OCT-20	16,299
4129	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-OCT-20	31-OCT-20	7,39,360
4130	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-OCT-20	31-OCT-20	1,25,528
4131	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-OCT-20	31-OCT-20	59,500
4132	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 22	01-OCT-20	15-OCT-20	5,895
4133	UDHAM SINGH NAGAR	V	N	29	N	240100108 03 00 22	01-OCT-20	15-OCT-20	5,000
4134	UDHAM SINGH NAGAR	V	N	7	N	240100108 06 00 07	01-OCT-20	15-OCT-20	15,000
4135	UDHAM SINGH NAGAR	V	N	77	N	240100108 12 00 56	01-OCT-20	22-OCT-20	25,000
4136	UDHAM SINGH NAGAR	V	N	78	N	240100108 12 00 56	01-OCT-20	22-OCT-20	16,03,320
4137	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 01	01-OCT-20	15-OCT-20	32,593
4138	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 06	01-OCT-20	15-OCT-20	17,195
4139	UDHAM SINGH NAGAR	V	N	83	N	240100108 03 00 25	01-OCT-20	26-OCT-20	1,618
4140	UDHAM SINGH NAGAR	V	N	84	N	240100108 03 00 29	01-OCT-20	26-OCT-20	17,139
4141	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 01	01-OCT-20	15-OCT-20	32,593
4142	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 03	01-OCT-20	15-OCT-20	17,195
4143	UDHAM SINGH NAGAR	V	N	1	N	240100108 11 00 56	01-NOV-20	02-NOV-20	8,13,822
4144	UDHAM SINGH NAGAR	V	N	12	N	240100108 06 00 07	01-NOV-20	18-NOV-20	30,000
4145	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 01	01-NOV-20	18-NOV-20	55,264
4146	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 01	01-NOV-20	18-NOV-20	55,264
4147	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 01	01-NOV-20	02-NOV-20	5,60,700
4148	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 03	01-NOV-20	02-NOV-20	95,319
4149	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 06	01-NOV-20	02-NOV-20	27,020
4150	UDHAM SINGH NAGAR	V	N	2	N	240100108 12 00 56	01-NOV-20	02-NOV-20	4,04,385
4151	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 08	01-NOV-20	07-NOV-20	10,572
4152	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 22	01-NOV-20	07-NOV-20	6,860
4153	UDHAM SINGH NAGAR	V	N	52	N	240100108 11 00 56	01-NOV-20	18-NOV-20	34,540

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4154	UDHAM SINGH NAGAR	V	N	59	N	240100108 12 00 56	01-NOV-20	19-NOV-20	48,356
4155	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 09	01-NOV-20	07-NOV-20	891
4156	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 09	01-DEC-20	01-DEC-20	30,742
4157	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 01	01-DEC-20	01-DEC-20	5,60,700
4158	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-DEC-20	01-DEC-20	95,319
4159	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 06	01-DEC-20	01-DEC-20	27,020
4160	UDHAM SINGH NAGAR	V	N	15	N	240100108 06 00 07	01-DEC-20	29-DEC-20	15,000
4161	UDHAM SINGH NAGAR	V	N	2	N	240100108 12 00 56	01-DEC-20	01-DEC-20	4,04,385
4162	UDHAM SINGH NAGAR	V	N	3	N	240100108 11 00 56	01-DEC-20	01-DEC-20	8,13,822
4163	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 01	01-DEC-20	31-DEC-20	7,50,560
4164	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 03	01-DEC-20	31-DEC-20	1,27,432
4165	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 06	01-DEC-20	31-DEC-20	60,532
4166	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-DEC-20	01-DEC-20	7,27,860
4167	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-DEC-20	01-DEC-20	1,23,573
4168	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-DEC-20	01-DEC-20	58,468
4169	UDHAM SINGH NAGAR	V	N	4	N	240100001 05 00 23	01-DEC-20	05-DEC-20	91,500
4170	UDHAM SINGH NAGAR	V	N	48	N	240100108 03 00 25	01-DEC-20	29-DEC-20	1,640
4171	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 08	01-DEC-20	05-DEC-20	10,572
4172	UDHAM SINGH NAGAR	V	N	6	N	240100001 05 00 02	01-DEC-20	05-DEC-20	3,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4173	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 01	01-OCT-20	19-OCT-20	3,40,335
4174	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 03	01-OCT-20	19-OCT-20	53,648
4175	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 01	01-OCT-20	21-OCT-20	6,908
4176	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 08	01-OCT-20	13-OCT-20	29,268

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4177	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 01	01-OCT-20	31-OCT-20	13,99,423
4178	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 03	01-OCT-20	31-OCT-20	2,37,902
4179	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 06	01-OCT-20	31-OCT-20	1,16,576
4180	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,38,700
4181	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-OCT-20	31-OCT-20	91,579
4182	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-OCT-20	31-OCT-20	49,660
4183	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-OCT-20	31-OCT-20	4,99,600
4184	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-OCT-20	31-OCT-20	84,932
4185	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-OCT-20	31-OCT-20	47,070
4186	UDHAM SINGH NAGAR	V	N	31	N	240100001 07 00 42	01-OCT-20	16-OCT-20	4,000
4187	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-OCT-20	13-OCT-20	59,500
4188	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-OCT-20	13-OCT-20	10,115
4189	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-OCT-20	13-OCT-20	6,190
4190	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-OCT-20	13-OCT-20	59,500
4191	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-OCT-20	13-OCT-20	10,115
4192	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-OCT-20	13-OCT-20	6,190
4193	UDHAM SINGH NAGAR	V	N	82	N	240100001 04 00 29	01-OCT-20	23-OCT-20	23,495
4194	UDHAM SINGH NAGAR	V	N	11	N	240100109 04 00 21	01-NOV-20	12-NOV-20	15,000
4195	UDHAM SINGH NAGAR	V	N	12	N	240100109 04 00 20	01-NOV-20	12-NOV-20	7,000
4196	UDHAM SINGH NAGAR	V	N	13	N	240100103 03 00 44	01-NOV-20	12-NOV-20	10,025
4197	UDHAM SINGH NAGAR	V	N	15	N	240100103 03 00 29	01-NOV-20	12-NOV-20	13,109
4198	UDHAM SINGH NAGAR	V	N	16	N	240100103 03 00 44	01-NOV-20	12-NOV-20	23,374
4199	UDHAM SINGH NAGAR	V	N	17	N	240100103 03 00 44	01-NOV-20	12-NOV-20	3,350
4200	UDHAM SINGH NAGAR	V	N	48	N	240100001 04 00 08	01-NOV-20	12-NOV-20	29,268
4201	UDHAM SINGH NAGAR	V	N	58	N	240100103 03 00 29	01-NOV-20	18-NOV-20	2,000
4202	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-NOV-20	12-NOV-20	1,45,068

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4203	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-NOV-20	12-NOV-20	48,356
4204	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-NOV-20	12-NOV-20	41,448
4205	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	5,38,700
4206	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	91,579
4207	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	49,660
4208	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 01	01-DEC-20	22-DEC-20	6,908
4209	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 01	01-DEC-20	01-DEC-20	13,78,000
4210	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,34,141
4211	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,14,630
4212	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 01	01-DEC-20	31-DEC-20	59,500
4213	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 03	01-DEC-20	31-DEC-20	10,115
4214	UDHAM SINGH NAGAR	V	N	25	N	240100001 04 00 06	01-DEC-20	31-DEC-20	6,190
4215	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-DEC-20	31-DEC-20	59,500
4216	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-DEC-20	31-DEC-20	10,115
4217	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-DEC-20	31-DEC-20	6,190
4218	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-DEC-20	31-DEC-20	59,500
4219	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-DEC-20	31-DEC-20	10,115
4220	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-DEC-20	31-DEC-20	6,190
4221	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 01	01-DEC-20	31-DEC-20	4,99,600
4222	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 03	01-DEC-20	31-DEC-20	84,932
4223	UDHAM SINGH NAGAR	V	N	28	N	240100001 04 00 06	01-DEC-20	31-DEC-20	47,070
4224	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-DEC-20	31-DEC-20	5,38,700
4225	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-DEC-20	31-DEC-20	91,579
4226	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-DEC-20	31-DEC-20	49,660
4227	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-DEC-20	01-DEC-20	4,99,600
4228	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-DEC-20	01-DEC-20	84,932



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4229	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-DEC-20	01-DEC-20	47,070
4230	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 01	01-DEC-20	31-DEC-20	13,22,100
4231	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,24,757
4232	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,09,350
4233	UDHAM SINGH NAGAR	V	N	46	N	240100001 07 00 25	01-DEC-20	24-DEC-20	47,843

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 01	01-OCT-20	06-OCT-20	56,05,800
4235	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 03	01-OCT-20	06-OCT-20	9,52,646
4236	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 06	01-OCT-20	06-OCT-20	5,51,280
4237	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 01	01-OCT-20	31-OCT-20	55,30,000
4238	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 03	01-OCT-20	31-OCT-20	9,40,916
4239	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 06	01-OCT-20	31-OCT-20	5,50,890
4240	UDHAM SINGH NAGAR	V	N	32	N	240100108 03 00 29	01-OCT-20	16-OCT-20	3,845
4241	UDHAM SINGH NAGAR	V	N	33	N	240100108 03 00 09	01-OCT-20	16-OCT-20	9,946
4242	UDHAM SINGH NAGAR	V	N	34	N	240100108 03 00 21	01-OCT-20	19-OCT-20	3,009
4243	UDHAM SINGH NAGAR	V	N	35	N	240100108 03 00 22	01-OCT-20	19-OCT-20	790
4244	UDHAM SINGH NAGAR	V	N	36	N	240100108 03 00 25	01-OCT-20	19-OCT-20	5,900
4245	UDHAM SINGH NAGAR	V	N	67	N	240100108 03 00 22	01-OCT-20	20-OCT-20	600
4246	UDHAM SINGH NAGAR	V	N	85	N	240100108 03 00 25	01-OCT-20	26-OCT-20	5,900
4247	UDHAM SINGH NAGAR	V	N	86	N	240100108 03 00 27	01-OCT-20	26-OCT-20	6,520
4248	UDHAM SINGH NAGAR	V	N	87	N	240100108 03 00 20	01-OCT-20	26-OCT-20	3,130
4249	UDHAM SINGH NAGAR	V	N	88	N	240100108 03 00 20	01-OCT-20	26-OCT-20	2,400
4250	UDHAM SINGH NAGAR	V	N	89	N	240100108 03 00 22	01-OCT-20	26-OCT-20	4,494
4251	UDHAM SINGH NAGAR	V	N	90	N	240100108 03 00 22	01-OCT-20	26-OCT-20	15,820
4252	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 01	01-NOV-20	13-NOV-20	9,04,948

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4253	UDHAM SINGH NAGAR	V	N	62	N	240100108 03 00 20	01-NOV-20	25-NOV-20	850
4254	UDHAM SINGH NAGAR	V	N	63	N	240100108 03 00 25	01-NOV-20	25-NOV-20	5,900
4255	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 09	01-NOV-20	12-NOV-20	37,512
4256	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 25	01-NOV-20	13-NOV-20	5,900
4257	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 20	01-NOV-20	13-NOV-20	1,608
4258	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 01	01-DEC-20	01-DEC-20	55,30,000
4259	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 03	01-DEC-20	01-DEC-20	9,40,916
4260	UDHAM SINGH NAGAR	V	N	11	N	240100108 03 00 06	01-DEC-20	01-DEC-20	5,47,990
4261	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 25	01-DEC-20	09-DEC-20	12,370
4262	UDHAM SINGH NAGAR	V	N	38	N	240100108 03 00 01	01-DEC-20	31-DEC-20	54,64,235
4263	UDHAM SINGH NAGAR	V	N	38	N	240100108 03 00 03	01-DEC-20	31-DEC-20	9,29,736
4264	UDHAM SINGH NAGAR	V	N	38	N	240100108 03 00 06	01-DEC-20	31-DEC-20	5,42,543
4265	UDHAM SINGH NAGAR	V	N	41	N	240100108 03 00 25	01-DEC-20	22-DEC-20	5,900
4266	UDHAM SINGH NAGAR	V	N	45	N	240100108 03 00 22	01-DEC-20	24-DEC-20	2,000

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-OCT-20	31-OCT-20	88,400
4268	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,028
4269	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-OCT-20	31-OCT-20	7,800
4270	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 01	01-DEC-20	31-DEC-20	88,400
4271	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,028
4272	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 06	01-DEC-20	31-DEC-20	7,800
4273	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-DEC-20	01-DEC-20	88,400
4274	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-DEC-20	01-DEC-20	15,028
4275	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-DEC-20	01-DEC-20	7,800

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4276	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-OCT-20	01-OCT-20	12,07,000
4277	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-OCT-20	01-OCT-20	2,05,190
4278	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-OCT-20	01-OCT-20	1,16,530
4279	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 26	01-OCT-20	09-OCT-20	3,000
4280	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 08	01-OCT-20	09-OCT-20	23,625
4281	UDHAM SINGH NAGAR	V	N	20	N	240100001 04 00 25	01-OCT-20	15-OCT-20	18,229
4282	UDHAM SINGH NAGAR	V	N	30	N	240100001 04 00 20	01-OCT-20	15-OCT-20	5,179
4283	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-OCT-20	09-OCT-20	55,200
4284	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-OCT-20	09-OCT-20	9,384
4285	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-OCT-20	09-OCT-20	4,060
4286	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 29	01-OCT-20	08-OCT-20	678
4287	UDHAM SINGH NAGAR	V	N	66	N	240100001 04 00 25	01-OCT-20	20-OCT-20	4,836
4288	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 22	01-OCT-20	08-OCT-20	300
4289	UDHAM SINGH NAGAR	V	N	76	N	240100001 04 00 25	01-OCT-20	22-OCT-20	15,517
4290	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 24	01-OCT-20	08-OCT-20	2,388
4291	UDHAM SINGH NAGAR	V	N	9	N	240100102 03 00 42	01-OCT-20	08-OCT-20	7,390
4292	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	12,07,000
4293	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	2,05,190
4294	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	1,16,530
4295	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-NOV-20	07-NOV-20	3,612
4296	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-NOV-20	07-NOV-20	3,612
4297	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-NOV-20	07-NOV-20	460
4298	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 08	01-NOV-20	07-NOV-20	23,625
4299	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-NOV-20	12-NOV-20	48,356
4300	UDHAM SINGH NAGAR	V	N	82	N	240100001 04 00 25	01-NOV-20	27-NOV-20	1,844
4301	UDHAM SINGH NAGAR	V	N	10	N	240100001 05 00 02	01-DEC-20	08-DEC-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4302	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 24	01-DEC-20	08-DEC-20	3,033
4303	UDHAM SINGH NAGAR	V	N	38	N	240100001 05 00 02	01-DEC-20	19-DEC-20	18,000
4304	UDHAM SINGH NAGAR	V	N	7	N	240100001 05 00 02	01-DEC-20	07-DEC-20	18,000
4305	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 08	01-DEC-20	08-DEC-20	23,625
4306	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-DEC-20	01-DEC-20	11,81,900
4307	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,00,923
4308	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,14,514
4309	UDHAM SINGH NAGAR	V	N	9	N	240100001 05 00 02	01-DEC-20	08-DEC-20	18,000

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4310	CHAMPAWAT	V	N	10	N	240100001 04 00 01	01-OCT-20	31-OCT-20	2,88,300
4311	CHAMPAWAT	V	N	10	N	240100001 04 00 03	01-OCT-20	31-OCT-20	49,011
4312	CHAMPAWAT	V	N	10	N	240100001 04 00 06	01-OCT-20	31-OCT-20	31,230
4313	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-OCT-20	31-OCT-20	93,300
4314	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,861
4315	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-OCT-20	31-OCT-20	8,200
4316	CHAMPAWAT	V	N	15	N	240100001 04 00 08	01-OCT-20	20-OCT-20	20,491
4317	CHAMPAWAT	V	N	24	N	240100001 04 00 08	01-OCT-20	26-OCT-20	78,409
4318	CHAMPAWAT	V	N	5	N	240100001 04 00 08	01-OCT-20	08-OCT-20	14,500
4319	CHAMPAWAT	V	N	15	N	240100001 04 00 01	01-NOV-20	30-NOV-20	3,55,300
4320	CHAMPAWAT	V	N	15	N	240100001 04 00 03	01-NOV-20	30-NOV-20	60,401
4321	CHAMPAWAT	V	N	15	N	240100001 04 00 06	01-NOV-20	30-NOV-20	38,180
4322	CHAMPAWAT	V	N	16	N	240100001 04 00 01	01-NOV-20	30-NOV-20	93,300
4323	CHAMPAWAT	V	N	16	N	240100001 04 00 03	01-NOV-20	30-NOV-20	15,861
4324	CHAMPAWAT	V	N	16	N	240100001 04 00 06	01-NOV-20	30-NOV-20	8,200
4325	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-NOV-20	10-NOV-20	20,491
4326	CHAMPAWAT	V	N	4	N	240100001 04 00 08	01-NOV-20	10-NOV-20	47,930
4327	CHAMPAWAT	V	N	5	N	240100001 04 00 08	01-NOV-20	11-NOV-20	15,000
4328	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-NOV-20	26-NOV-20	27,632
4329	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-NOV-20	26-NOV-20	13,816
4330	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-DEC-20	31-DEC-20	3,55,300
4331	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-DEC-20	31-DEC-20	60,401

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**DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-DEC-20	31-DEC-20	38,180
4333	CHAMPAWAT	V	N	12	N	240100001 04 00 01	01-DEC-20	31-DEC-20	93,300
4334	CHAMPAWAT	V	N	12	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,861
4335	CHAMPAWAT	V	N	12	N	240100001 04 00 06	01-DEC-20	31-DEC-20	8,200
4336	CHAMPAWAT	V	N	7	N	240100001 04 00 08	01-DEC-20	14-DEC-20	47,930
4337	CHAMPAWAT	V	N	8	N	240100001 04 00 08	01-DEC-20	14-DEC-20	20,941

**DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4338	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-OCT-20	31-OCT-20	91,200
4339	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-OCT-20	31-OCT-20	15,504
4340	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-OCT-20	31-OCT-20	10,050
4341	CHAMPAWAT	V	N	14	N	240100001 04 00 01	01-NOV-20	30-NOV-20	91,200
4342	CHAMPAWAT	V	N	14	N	240100001 04 00 03	01-NOV-20	30-NOV-20	15,504
4343	CHAMPAWAT	V	N	14	N	240100001 04 00 06	01-NOV-20	30-NOV-20	10,050
4344	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-NOV-20	12-NOV-20	13,816
4345	CHAMPAWAT	V	N	14	N	240100001 04 00 01	01-DEC-20	31-DEC-20	91,200
4346	CHAMPAWAT	V	N	14	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,504
4347	CHAMPAWAT	V	N	14	N	240100001 04 00 06	01-DEC-20	31-DEC-20	10,050

**DDO- 88004799 DEPUTY PROJECT DIRECTOR WATERSHED MANAGMENT CHAMAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	CHAMPAWAT	V	N	8	N	240100001 97 02 01	01-OCT-20	31-OCT-20	3,58,800
4349	CHAMPAWAT	V	N	8	N	240100001 97 02 03	01-OCT-20	31-OCT-20	60,996
4350	CHAMPAWAT	V	N	8	N	240100001 97 02 06	01-OCT-20	31-OCT-20	34,725
4351	CHAMPAWAT	V	N	12	N	240100001 97 02 01	01-NOV-20	30-NOV-20	3,58,800
4352	CHAMPAWAT	V	N	12	N	240100001 97 02 03	01-NOV-20	30-NOV-20	60,996
4353	CHAMPAWAT	V	N	12	N	240100001 97 02 06	01-NOV-20	30-NOV-20	34,725
4354	CHAMPAWAT	V	N	2	N	240100001 97 02 01	01-NOV-20	11-NOV-20	48,356
4355	CHAMPAWAT	V	N	16	N	240100001 97 02 01	01-DEC-20	31-DEC-20	3,58,800
4356	CHAMPAWAT	V	N	16	N	240100001 97 02 03	01-DEC-20	31-DEC-20	60,996
4357	CHAMPAWAT	V	N	16	N	240100001 97 02 06	01-DEC-20	31-DEC-20	34,725
4358	CHAMPAWAT	V	N	5	N	240100001 97 02 01	01-DEC-20	19-DEC-20	6,908

**DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4359	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-OCT-20	08-OCT-20	11,59,700
4360	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-OCT-20	08-OCT-20	1,97,149
4361	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-OCT-20	08-OCT-20	1,21,755
4362	CHAMPAWAT	V	N	10	N	240100001 04 00 25	01-OCT-20	19-OCT-20	1,197
4363	CHAMPAWAT	V	N	11	N	240100001 04 00 04	01-OCT-20	19-OCT-20	29,515
4364	CHAMPAWAT	V	N	12	N	240100001 04 00 25	01-OCT-20	19-OCT-20	749
4365	CHAMPAWAT	V	N	13	N	240100001 04 00 29	01-OCT-20	19-OCT-20	30,000
4366	CHAMPAWAT	V	N	14	N	240100001 04 00 08	01-OCT-20	19-OCT-20	1,84,240
4367	CHAMPAWAT	V	N	16	N	240100001 04 00 22	01-OCT-20	20-OCT-20	15,000
4368	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-NOV-20	03-NOV-20	11,49,690
4369	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-NOV-20	03-NOV-20	1,97,149
4370	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-NOV-20	03-NOV-20	1,22,155
4371	CHAMPAWAT	V	N	10	N	240100001 04 00 08	01-NOV-20	16-NOV-20	62,324
4372	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-NOV-20	13-NOV-20	1,10,528
4373	CHAMPAWAT	V	N	8	N	240100001 04 00 09	01-NOV-20	16-NOV-20	4,650
4374	CHAMPAWAT	V	N	9	N	240100001 04 00 25	01-NOV-20	16-NOV-20	1,198
4375	CHAMPAWAT	V	N	11	N	240100001 05 00 02	01-DEC-20	22-DEC-20	13,00,645
4376	CHAMPAWAT	V	N	12	N	240100102 03 00 42	01-DEC-20	22-DEC-20	1,29,484
4377	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-DEC-20	03-DEC-20	10,92,700
4378	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-DEC-20	03-DEC-20	1,85,759
4379	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-DEC-20	03-DEC-20	1,14,005
4380	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-DEC-20	04-DEC-20	57,448

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
4381	BAGESHWAR	V	N	115	N	240100001 05 00 02	01-OCT-20	26-OCT-20	1,20,000
4382	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-OCT-20	13-OCT-20	28,400
4383	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-OCT-20	13-OCT-20	4,828
4384	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-OCT-20	13-OCT-20	2,400
4385	BAGESHWAR	V	N	4	N	240100001 04 00 09	01-OCT-20	07-OCT-20	20,194
4386	BAGESHWAR	V	N	66	N	240100102 03 00 42	01-OCT-20	17-OCT-20	23,628
4387	BAGESHWAR	V	N	67	N	240100102 03 00 42	01-OCT-20	17-OCT-20	29,727
4388	BAGESHWAR	V	N	68	N	240100102 03 00 42	01-OCT-20	17-OCT-20	7,264
4389	BAGESHWAR	V	N	69	N	240100102 03 00 42	01-OCT-20	17-OCT-20	77,767
4390	BAGESHWAR	V	N	84	N	240100102 03 00 42	01-OCT-20	19-OCT-20	28,109
4391	BAGESHWAR	V	N	91	N	240100001 04 00 08	01-OCT-20	19-OCT-20	25,080
4392	BAGESHWAR	V	N	14	N	240100001 04 00 01	01-NOV-20	30-NOV-20	7,77,900

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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
4393	BAGESHWAR	V	N	14	N	240100001 04 00 03	01-NOV-20	30-NOV-20	1,32,243
4394	BAGESHWAR	V	N	14	N	240100001 04 00 06	01-NOV-20	30-NOV-20	74,242
4395	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	7,77,900
4396	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,32,243
4397	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	74,242
4398	BAGESHWAR	V	N	26	N	240100001 04 00 23	01-NOV-20	12-NOV-20	8,000
4399	BAGESHWAR	V	N	39	N	240100102 03 00 42	01-NOV-20	24-NOV-20	9,845
4400	BAGESHWAR	V	N	40	N	240100102 03 00 42	01-NOV-20	24-NOV-20	14,761
4401	BAGESHWAR	V	N	41	N	240100102 03 00 42	01-NOV-20	24-NOV-20	23,643
4402	BAGESHWAR	V	N	42	N	240100001 04 00 20	01-NOV-20	24-NOV-20	15,000
4403	BAGESHWAR	V	N	43	N	240100001 04 00 22	01-NOV-20	24-NOV-20	15,000
4404	BAGESHWAR	V	N	46	N	240100001 05 00 21	01-NOV-20	25-NOV-20	10,000
4405	BAGESHWAR	V	N	5	N	240100001 04 00 01	01-NOV-20	21-NOV-20	1,10,528
4406	BAGESHWAR	V	N	12	N	240100001 04 00 01	01-DEC-20	31-DEC-20	4,75,400
4407	BAGESHWAR	V	N	12	N	240100001 04 00 03	01-DEC-20	31-DEC-20	80,818
4408	BAGESHWAR	V	N	12	N	240100001 04 00 06	01-DEC-20	31-DEC-20	40,222
4409	BAGESHWAR	V	N	56	N	240100001 05 00 02	01-DEC-20	21-DEC-20	5,10,000
4410	BAGESHWAR	V	N	57	N	240100001 04 00 08	01-DEC-20	21-DEC-20	20,189
4411	BAGESHWAR	V	N	64	N	240100102 03 00 42	01-DEC-20	24-DEC-20	13,718
4412	BAGESHWAR	V	N	65	N	240100102 03 00 42	01-DEC-20	24-DEC-20	7,685
4413	BAGESHWAR	V	N	66	N	240100102 03 00 42	01-DEC-20	24-DEC-20	13,464
4414	BAGESHWAR	V	N	67	N	240100102 03 00 42	01-DEC-20	24-DEC-20	24,371
4415	BAGESHWAR	V	N	68	N	240100102 03 00 42	01-DEC-20	24-DEC-20	2,940
4416	BAGESHWAR	V	N	75	N	240100001 04 00 09	01-DEC-20	29-DEC-20	17,751

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4417	BAGESHWAR	V	N	99	N	240100001 04 00 08	01-OCT-20	22-OCT-20	1,02,526
4418	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-NOV-20	02-NOV-20	8,47,000
4419	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-NOV-20	02-NOV-20	1,43,990
4420	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-NOV-20	02-NOV-20	79,481
4421	BAGESHWAR	V	N	17	N	240100001 04 00 08	01-NOV-20	07-NOV-20	2,55,235
4422	BAGESHWAR	V	N	18	N	240100001 04 00 08	01-NOV-20	07-NOV-20	18,624
4423	BAGESHWAR	V	N	19	N	240100001 04 00 22	01-NOV-20	07-NOV-20	2,600
4424	BAGESHWAR	V	N	6	N	240100001 04 00 01	01-NOV-20	24-NOV-20	82,896
4425	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-DEC-20	02-DEC-20	7,80,000
4426	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-DEC-20	02-DEC-20	1,32,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4427	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-DEC-20	02-DEC-20	73,020
4428	BAGESHWAR	V	N	1	N	240100001 04 00 08	01-DEC-20	07-DEC-20	18,624

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	BAGESHWAR	V	N	13	N	240100001 04 00 01	01-OCT-20	31-OCT-20	81,320
4430	BAGESHWAR	V	N	13	N	240100001 04 00 03	01-OCT-20	31-OCT-20	13,753
4431	BAGESHWAR	V	N	13	N	240100001 04 00 06	01-OCT-20	31-OCT-20	7,340
4432	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-NOV-20	30-NOV-20	81,320
4433	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-NOV-20	30-NOV-20	13,753
4434	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-NOV-20	30-NOV-20	7,340
4435	BAGESHWAR	V	N	9	N	240100001 04 00 01	01-DEC-20	31-DEC-20	81,320
4436	BAGESHWAR	V	N	9	N	240100001 04 00 03	01-DEC-20	31-DEC-20	13,753
4437	BAGESHWAR	V	N	9	N	240100001 04 00 06	01-DEC-20	31-DEC-20	7,340

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	BAGESHWAR	V	N	10	N	240100001 97 01 42	01-OCT-20	15-OCT-20	15,000
4439	BAGESHWAR	V	N	101	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,90,000
4440	BAGESHWAR	V	N	102	N	240100001 97 01 42	01-OCT-20	22-OCT-20	17,20,144
4441	BAGESHWAR	V	N	103	N	240100001 97 01 42	01-OCT-20	22-OCT-20	1,25,486
4442	BAGESHWAR	V	N	104	N	240100001 97 01 42	01-OCT-20	22-OCT-20	75,302
4443	BAGESHWAR	V	N	105	N	240100001 97 01 42	01-OCT-20	22-OCT-20	10,030
4444	BAGESHWAR	V	N	106	N	240100001 97 01 42	01-OCT-20	22-OCT-20	8,23,900
4445	BAGESHWAR	V	N	107	N	240100001 97 01 42	01-OCT-20	22-OCT-20	6,27,340
4446	BAGESHWAR	V	N	108	N	240100001 97 01 56	01-OCT-20	22-OCT-20	7,46,604
4447	BAGESHWAR	V	N	109	N	240100001 97 01 56	01-OCT-20	22-OCT-20	37,77,179
4448	BAGESHWAR	V	N	11	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4449	BAGESHWAR	V	N	110	N	240100001 97 01 56	01-OCT-20	22-OCT-20	33,86,795
4450	BAGESHWAR	V	N	111	N	240100001 97 01 56	01-OCT-20	22-OCT-20	8,58,948
4451	BAGESHWAR	V	N	112	N	240100001 97 01 22	01-OCT-20	23-OCT-20	2,000
4452	BAGESHWAR	V	N	113	N	240100001 97 01 56	01-OCT-20	26-OCT-20	68,239
4453	BAGESHWAR	V	N	12	N	240100001 97 01 01	01-OCT-20	31-OCT-20	6,86,250
4454	BAGESHWAR	V	N	12	N	240100001 97 01 03	01-OCT-20	31-OCT-20	1,16,620
4455	BAGESHWAR	V	N	12	N	240100001 97 01 06	01-OCT-20	31-OCT-20	55,545
4456	BAGESHWAR	V	N	12	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4457	BAGESHWAR	V	N	13	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	BAGESHWAR	V	N	14	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4459	BAGESHWAR	V	N	15	N	240100001 97 01 42	01-OCT-20	15-OCT-20	15,000
4460	BAGESHWAR	V	N	16	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4461	BAGESHWAR	V	N	17	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4462	BAGESHWAR	V	N	18	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4463	BAGESHWAR	V	N	19	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4464	BAGESHWAR	V	N	20	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4465	BAGESHWAR	V	N	21	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4466	BAGESHWAR	V	N	22	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4467	BAGESHWAR	V	N	23	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4468	BAGESHWAR	V	N	24	N	240100001 97 01 42	01-OCT-20	15-OCT-20	15,000
4469	BAGESHWAR	V	N	25	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4470	BAGESHWAR	V	N	26	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4471	BAGESHWAR	V	N	27	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4472	BAGESHWAR	V	N	28	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4473	BAGESHWAR	V	N	29	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4474	BAGESHWAR	V	N	3	N	240100001 97 01 01	01-OCT-20	14-OCT-20	52,250
4475	BAGESHWAR	V	N	3	N	240100001 97 01 03	01-OCT-20	14-OCT-20	6,240
4476	BAGESHWAR	V	N	3	N	240100001 97 01 06	01-OCT-20	14-OCT-20	6,250
4477	BAGESHWAR	V	N	30	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4478	BAGESHWAR	V	N	31	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4479	BAGESHWAR	V	N	32	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4480	BAGESHWAR	V	N	33	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4481	BAGESHWAR	V	N	34	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,554
4482	BAGESHWAR	V	N	35	N	240100001 97 01 42	01-OCT-20	15-OCT-20	12,955
4483	BAGESHWAR	V	N	36	N	240100001 97 01 42	01-OCT-20	15-OCT-20	68,560
4484	BAGESHWAR	V	N	37	N	240100001 97 01 42	01-OCT-20	15-OCT-20	16,340
4485	BAGESHWAR	V	N	38	N	240100001 97 01 42	01-OCT-20	15-OCT-20	5,636
4486	BAGESHWAR	V	N	39	N	240100001 97 01 42	01-OCT-20	15-OCT-20	5,372
4487	BAGESHWAR	V	N	4	N	240100001 97 01 01	01-OCT-20	14-OCT-20	52,250
4488	BAGESHWAR	V	N	4	N	240100001 97 01 03	01-OCT-20	14-OCT-20	6,240
4489	BAGESHWAR	V	N	4	N	240100001 97 01 06	01-OCT-20	14-OCT-20	6,250
4490	BAGESHWAR	V	N	40	N	240100001 97 01 42	01-OCT-20	15-OCT-20	5,372
4491	BAGESHWAR	V	N	41	N	240100001 97 01 42	01-OCT-20	15-OCT-20	5,372
4492	BAGESHWAR	V	N	42	N	240100001 97 01 42	01-OCT-20	15-OCT-20	6,241
4493	BAGESHWAR	V	N	43	N	240100001 97 01 42	01-OCT-20	15-OCT-20	2,906
4494	BAGESHWAR	V	N	44	N	240100001 97 01 42	01-OCT-20	15-OCT-20	36,846

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4495	BAGESHWAR	V	N	45	N	240100001 97 01 42	01-OCT-20	15-OCT-20	7,298
4496	BAGESHWAR	V	N	46	N	240100001 97 01 42	01-OCT-20	15-OCT-20	21,894
4497	BAGESHWAR	V	N	47	N	240100001 97 01 42	01-OCT-20	15-OCT-20	10,947
4498	BAGESHWAR	V	N	48	N	240100001 97 01 42	01-OCT-20	15-OCT-20	11,214
4499	BAGESHWAR	V	N	49	N	240100001 97 01 42	01-OCT-20	15-OCT-20	21,894
4500	BAGESHWAR	V	N	5	N	240100001 97 01 01	01-OCT-20	16-OCT-20	1,04,000
4501	BAGESHWAR	V	N	5	N	240100001 97 01 03	01-OCT-20	16-OCT-20	17,680
4502	BAGESHWAR	V	N	5	N	240100001 97 01 06	01-OCT-20	16-OCT-20	10,700
4503	BAGESHWAR	V	N	5	N	240100001 97 01 56	01-OCT-20	12-OCT-20	3,34,545
4504	BAGESHWAR	V	N	50	N	240100001 97 01 42	01-OCT-20	15-OCT-20	20,373
4505	BAGESHWAR	V	N	51	N	240100001 97 01 42	01-OCT-20	15-OCT-20	8,410
4506	BAGESHWAR	V	N	52	N	240100001 97 01 42	01-OCT-20	15-OCT-20	10,947
4507	BAGESHWAR	V	N	53	N	240100001 97 01 42	01-OCT-20	15-OCT-20	74,051
4508	BAGESHWAR	V	N	54	N	240100001 97 01 42	01-OCT-20	15-OCT-20	24,999
4509	BAGESHWAR	V	N	55	N	240100001 97 01 42	01-OCT-20	15-OCT-20	10,947
4510	BAGESHWAR	V	N	56	N	240100001 97 01 29	01-OCT-20	16-OCT-20	4,199
4511	BAGESHWAR	V	N	57	N	240100001 97 01 20	01-OCT-20	16-OCT-20	13,044
4512	BAGESHWAR	V	N	58	N	240100001 97 01 02	01-OCT-20	16-OCT-20	20,320
4513	BAGESHWAR	V	N	59	N	240100001 97 01 29	01-OCT-20	16-OCT-20	8,247
4514	BAGESHWAR	V	N	6	N	240100001 97 01 01	01-OCT-20	19-OCT-20	52,250
4515	BAGESHWAR	V	N	6	N	240100001 97 01 03	01-OCT-20	19-OCT-20	6,240
4516	BAGESHWAR	V	N	6	N	240100001 97 01 06	01-OCT-20	19-OCT-20	6,250
4517	BAGESHWAR	V	N	6	N	240100001 97 01 56	01-OCT-20	12-OCT-20	36,36,320
4518	BAGESHWAR	V	N	60	N	240100001 97 01 42	01-OCT-20	16-OCT-20	40,639
4519	BAGESHWAR	V	N	61	N	240100001 97 01 42	01-OCT-20	16-OCT-20	1,43,352
4520	BAGESHWAR	V	N	62	N	240100001 97 01 42	01-OCT-20	16-OCT-20	1,62,730
4521	BAGESHWAR	V	N	63	N	240100001 97 01 42	01-OCT-20	16-OCT-20	49,662
4522	BAGESHWAR	V	N	64	N	240100001 97 01 42	01-OCT-20	16-OCT-20	5,66,184
4523	BAGESHWAR	V	N	65	N	240100001 97 01 42	01-OCT-20	16-OCT-20	4,82,500
4524	BAGESHWAR	V	N	7	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4525	BAGESHWAR	V	N	70	N	240100001 97 01 09	01-OCT-20	17-OCT-20	59,339
4526	BAGESHWAR	V	N	71	N	240100001 97 01 29	01-OCT-20	17-OCT-20	6,250
4527	BAGESHWAR	V	N	72	N	240100001 97 01 08	01-OCT-20	17-OCT-20	28,641
4528	BAGESHWAR	V	N	73	N	240100001 97 01 42	01-OCT-20	17-OCT-20	10,160
4529	BAGESHWAR	V	N	74	N	240100001 97 01 08	01-OCT-20	17-OCT-20	22,319
4530	BAGESHWAR	V	N	75	N	240100001 97 01 42	01-OCT-20	17-OCT-20	28,320
4531	BAGESHWAR	V	N	76	N	240100001 97 01 42	01-OCT-20	17-OCT-20	6,702

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4532	BAGESHWAR	V	N	77	N	240100001 97 01 42	01-OCT-20	17-OCT-20	9,558
4533	BAGESHWAR	V	N	78	N	240100001 97 01 42	01-OCT-20	17-OCT-20	84,420
4534	BAGESHWAR	V	N	79	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,65,696
4535	BAGESHWAR	V	N	8	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4536	BAGESHWAR	V	N	80	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,98,700
4537	BAGESHWAR	V	N	81	N	240100001 97 01 42	01-OCT-20	17-OCT-20	2,72,000
4538	BAGESHWAR	V	N	82	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,79,892
4539	BAGESHWAR	V	N	83	N	240100001 97 01 42	01-OCT-20	17-OCT-20	1,40,020
4540	BAGESHWAR	V	N	85	N	240100001 97 01 25	01-OCT-20	19-OCT-20	4,528
4541	BAGESHWAR	V	N	86	N	240100001 97 01 25	01-OCT-20	19-OCT-20	18,441
4542	BAGESHWAR	V	N	87	N	240100001 97 01 04	01-OCT-20	19-OCT-20	14,400
4543	BAGESHWAR	V	N	88	N	240100001 97 01 22	01-OCT-20	19-OCT-20	9,196
4544	BAGESHWAR	V	N	89	N	240100001 97 01 22	01-OCT-20	19-OCT-20	5,580
4545	BAGESHWAR	V	N	9	N	240100001 97 01 42	01-OCT-20	15-OCT-20	17,500
4546	BAGESHWAR	V	N	90	N	240100001 97 01 29	01-OCT-20	19-OCT-20	750
4547	BAGESHWAR	V	N	92	N	240100001 97 01 42	01-OCT-20	19-OCT-20	12,00,150
4548	BAGESHWAR	V	N	93	N	240100001 97 01 42	01-OCT-20	19-OCT-20	20,500
4549	BAGESHWAR	V	N	94	N	240100001 97 01 42	01-OCT-20	19-OCT-20	1,02,400
4550	BAGESHWAR	V	N	95	N	240100001 97 01 56	01-OCT-20	19-OCT-20	16,60,000
4551	BAGESHWAR	V	N	96	N	240100001 97 01 56	01-OCT-20	19-OCT-20	44,61,486
4552	BAGESHWAR	V	N	97	N	240100001 97 01 08	01-OCT-20	19-OCT-20	10,160
4553	BAGESHWAR	V	N	98	N	240100001 97 01 27	01-OCT-20	22-OCT-20	7,500
4554	BAGESHWAR	V	N	10	N	240100001 97 01 23	01-NOV-20	05-NOV-20	40,000
4555	BAGESHWAR	V	N	11	N	240100001 97 01 02	01-NOV-20	05-NOV-20	20,320
4556	BAGESHWAR	V	N	12	N	240100001 97 01 01	01-NOV-20	30-NOV-20	6,34,250
4557	BAGESHWAR	V	N	12	N	240100001 97 01 03	01-NOV-20	30-NOV-20	1,07,780
4558	BAGESHWAR	V	N	12	N	240100001 97 01 06	01-NOV-20	30-NOV-20	51,080
4559	BAGESHWAR	V	N	12	N	240100001 97 01 29	01-NOV-20	05-NOV-20	7,150
4560	BAGESHWAR	V	N	13	N	240100001 97 01 22	01-NOV-20	05-NOV-20	680
4561	BAGESHWAR	V	N	14	N	240100001 97 01 22	01-NOV-20	05-NOV-20	4,000
4562	BAGESHWAR	V	N	16	N	240100001 97 01 04	01-NOV-20	06-NOV-20	50,175
4563	BAGESHWAR	V	N	20	N	240100001 97 01 42	01-NOV-20	09-NOV-20	5,800
4564	BAGESHWAR	V	N	21	N	240100001 97 01 42	01-NOV-20	09-NOV-20	74,051
4565	BAGESHWAR	V	N	22	N	240100001 97 01 42	01-NOV-20	09-NOV-20	24,999
4566	BAGESHWAR	V	N	23	N	240100001 97 01 08	01-NOV-20	10-NOV-20	18,624
4567	BAGESHWAR	V	N	24	N	240100001 97 01 42	01-NOV-20	10-NOV-20	2,38,500
4568	BAGESHWAR	V	N	25	N	240100001 97 01 42	01-NOV-20	10-NOV-20	5,98,611

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DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4569	BAGESHWAR	V	N	3	N	240100001 97 01 01	01-NOV-20	12-NOV-20	82,896
4570	BAGESHWAR	V	N	3	N	240100001 97 01 23	01-NOV-20	05-NOV-20	99,000
4571	BAGESHWAR	V	N	4	N	240100001 97 01 23	01-NOV-20	05-NOV-20	40,000
4572	BAGESHWAR	V	N	5	N	240100001 97 01 27	01-NOV-20	05-NOV-20	4,000
4573	BAGESHWAR	V	N	6	N	240100001 97 01 25	01-NOV-20	05-NOV-20	33,592
4574	BAGESHWAR	V	N	65	N	240100001 97 01 56	01-NOV-20	25-NOV-20	24,98,575
4575	BAGESHWAR	V	N	66	N	240100001 97 01 56	01-NOV-20	25-NOV-20	2,03,000
4576	BAGESHWAR	V	N	67	N	240100001 97 01 56	01-NOV-20	25-NOV-20	19,68,909
4577	BAGESHWAR	V	N	68	N	240100001 97 01 56	01-NOV-20	25-NOV-20	4,41,221
4578	BAGESHWAR	V	N	69	N	240100001 97 01 42	01-NOV-20	26-NOV-20	41,998
4579	BAGESHWAR	V	N	7	N	240100001 97 01 22	01-NOV-20	05-NOV-20	7,080
4580	BAGESHWAR	V	N	70	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,960
4581	BAGESHWAR	V	N	71	N	240100001 97 01 42	01-NOV-20	26-NOV-20	2,02,025
4582	BAGESHWAR	V	N	72	N	240100001 97 01 42	01-NOV-20	26-NOV-20	71,700
4583	BAGESHWAR	V	N	73	N	240100001 97 01 42	01-NOV-20	26-NOV-20	49,560
4584	BAGESHWAR	V	N	74	N	240100001 97 01 42	01-NOV-20	26-NOV-20	3,22,000
4585	BAGESHWAR	V	N	75	N	240100001 97 01 42	01-NOV-20	26-NOV-20	96,000
4586	BAGESHWAR	V	N	76	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,12,000
4587	BAGESHWAR	V	N	77	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,09,500
4588	BAGESHWAR	V	N	78	N	240100001 97 01 42	01-NOV-20	26-NOV-20	59,700
4589	BAGESHWAR	V	N	79	N	240100001 97 01 42	01-NOV-20	26-NOV-20	50,474
4590	BAGESHWAR	V	N	8	N	240100001 97 01 04	01-NOV-20	05-NOV-20	9,100
4591	BAGESHWAR	V	N	80	N	240100001 97 01 42	01-NOV-20	26-NOV-20	10,472
4592	BAGESHWAR	V	N	81	N	240100001 97 01 42	01-NOV-20	26-NOV-20	1,25,800
4593	BAGESHWAR	V	N	82	N	240100001 97 01 42	01-NOV-20	26-NOV-20	19,303
4594	BAGESHWAR	V	N	83	N	240100001 97 01 56	01-NOV-20	30-NOV-20	12,76,908
4595	BAGESHWAR	V	N	84	N	240100001 97 01 42	01-NOV-20	30-NOV-20	10,947
4596	BAGESHWAR	V	N	85	N	240100001 97 01 42	01-NOV-20	30-NOV-20	123
4597	BAGESHWAR	V	N	9	N	240100001 97 01 23	01-NOV-20	05-NOV-20	40,000
4598	BAGESHWAR	V	N	10	N	240100001 97 01 01	01-DEC-20	31-DEC-20	6,36,430
4599	BAGESHWAR	V	N	10	N	240100001 97 01 03	01-DEC-20	31-DEC-20	1,08,120
4600	BAGESHWAR	V	N	10	N	240100001 97 01 06	01-DEC-20	31-DEC-20	51,080
4601	BAGESHWAR	V	N	13	N	240100001 97 01 42	01-DEC-20	11-DEC-20	81,600
4602	BAGESHWAR	V	N	14	N	240100001 97 01 42	01-DEC-20	11-DEC-20	83,226
4603	BAGESHWAR	V	N	15	N	240100001 97 01 42	01-DEC-20	11-DEC-20	24,999
4604	BAGESHWAR	V	N	16	N	240100001 97 01 42	01-DEC-20	11-DEC-20	74,051
4605	BAGESHWAR	V	N	17	N	240100001 97 01 42	01-DEC-20	11-DEC-20	46,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4606	BAGESHWAR	V	N	18	N	240100001 97 01 25	01-DEC-20	15-DEC-20	8,129
4607	BAGESHWAR	V	N	19	N	240100001 97 01 08	01-DEC-20	17-DEC-20	18,624
4608	BAGESHWAR	V	N	2	N	240100001 97 01 01	01-DEC-20	15-DEC-20	4,99,305
4609	BAGESHWAR	V	N	20	N	240100001 97 01 27	01-DEC-20	17-DEC-20	1,500
4610	BAGESHWAR	V	N	21	N	240100001 97 01 29	01-DEC-20	17-DEC-20	1,20,714
4611	BAGESHWAR	V	N	22	N	240100001 97 01 24	01-DEC-20	17-DEC-20	5,250
4612	BAGESHWAR	V	N	23	N	240100001 97 01 24	01-DEC-20	17-DEC-20	4,000
4613	BAGESHWAR	V	N	24	N	240100001 97 01 24	01-DEC-20	17-DEC-20	4,000
4614	BAGESHWAR	V	N	25	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4615	BAGESHWAR	V	N	26	N	240100001 97 01 24	01-DEC-20	17-DEC-20	1,993
4616	BAGESHWAR	V	N	27	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4617	BAGESHWAR	V	N	28	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4618	BAGESHWAR	V	N	29	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4619	BAGESHWAR	V	N	3	N	240100001 97 01 01	01-DEC-20	15-DEC-20	2,05,475
4620	BAGESHWAR	V	N	30	N	240100001 97 01 24	01-DEC-20	17-DEC-20	2,000
4621	BAGESHWAR	V	N	31	N	240100001 97 01 22	01-DEC-20	17-DEC-20	3,290
4622	BAGESHWAR	V	N	32	N	240100001 97 01 56	01-DEC-20	18-DEC-20	18,20,000
4623	BAGESHWAR	V	N	33	N	240100001 97 01 42	01-DEC-20	18-DEC-20	1,28,750
4624	BAGESHWAR	V	N	34	N	240100001 97 01 42	01-DEC-20	18-DEC-20	3,87,170
4625	BAGESHWAR	V	N	35	N	240100001 97 01 42	01-DEC-20	18-DEC-20	4,90,593
4626	BAGESHWAR	V	N	36	N	240100001 97 01 22	01-DEC-20	18-DEC-20	3,000
4627	BAGESHWAR	V	N	37	N	240100001 97 01 29	01-DEC-20	18-DEC-20	5,810
4628	BAGESHWAR	V	N	38	N	240100001 97 01 29	01-DEC-20	18-DEC-20	24,000
4629	BAGESHWAR	V	N	39	N	240100001 97 01 29	01-DEC-20	18-DEC-20	32,500
4630	BAGESHWAR	V	N	4	N	240100001 97 01 01	01-DEC-20	19-DEC-20	67,000
4631	BAGESHWAR	V	N	4	N	240100001 97 01 03	01-DEC-20	19-DEC-20	11,390
4632	BAGESHWAR	V	N	4	N	240100001 97 01 06	01-DEC-20	19-DEC-20	6,240
4633	BAGESHWAR	V	N	40	N	240100001 97 01 04	01-DEC-20	18-DEC-20	12,880
4634	BAGESHWAR	V	N	41	N	240100001 97 01 04	01-DEC-20	18-DEC-20	5,700
4635	BAGESHWAR	V	N	58	N	240100001 97 01 42	01-DEC-20	21-DEC-20	2,925
4636	BAGESHWAR	V	N	59	N	240100001 97 01 42	01-DEC-20	21-DEC-20	8,400
4637	BAGESHWAR	V	N	60	N	240100001 97 01 42	01-DEC-20	21-DEC-20	54,920
4638	BAGESHWAR	V	N	61	N	240100001 97 01 42	01-DEC-20	21-DEC-20	2,50,000
4639	BAGESHWAR	V	N	62	N	240100001 97 01 42	01-DEC-20	21-DEC-20	24,367
4640	BAGESHWAR	V	N	63	N	240100001 97 01 42	01-DEC-20	21-DEC-20	20,768
4641	BAGESHWAR	V	N	69	N	240100001 97 01 29	01-DEC-20	24-DEC-20	2,240
4642	BAGESHWAR	V	N	70	N	240100001 97 01 56	01-DEC-20	28-DEC-20	4,21,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4643	BAGESHWAR	V	N	71	N	240100001 97 01 56	01-DEC-20	28-DEC-20	35,70,844
4644	BAGESHWAR	V	N	72	N	240100001 97 01 56	01-DEC-20	28-DEC-20	13,38,822
4645	BAGESHWAR	V	N	73	N	240100001 97 01 56	01-DEC-20	28-DEC-20	14,19,797
4646	BAGESHWAR	V	N	74	N	240100001 97 01 42	01-DEC-20	28-DEC-20	90,000
4647	BAGESHWAR	V	N	76	N	240100001 97 01 56	01-DEC-20	29-DEC-20	23,77,480
4648	BAGESHWAR	V	N	77	N	240100001 97 01 56	01-DEC-20	29-DEC-20	8,51,550
4649	BAGESHWAR	V	N	78	N	240100001 97 01 56	01-DEC-20	29-DEC-20	11,83,766
4650	BAGESHWAR	V	N	79	N	240100001 97 01 56	01-DEC-20	29-DEC-20	19,31,492
4651	BAGESHWAR	V	N	80	N	240100001 97 01 42	01-DEC-20	29-DEC-20	20,500
4652	BAGESHWAR	V	N	81	N	240100001 97 01 42	01-DEC-20	29-DEC-20	97,500
4653	BAGESHWAR	V	N	82	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,39,675
4654	BAGESHWAR	V	N	83	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,87,926
4655	BAGESHWAR	V	N	84	N	240100001 97 01 42	01-DEC-20	29-DEC-20	89,000
4656	BAGESHWAR	V	N	85	N	240100001 97 01 42	01-DEC-20	29-DEC-20	99,061
4657	BAGESHWAR	V	N	86	N	240100001 97 01 42	01-DEC-20	29-DEC-20	4,98,500
4658	BAGESHWAR	V	N	87	N	240100001 97 01 42	01-DEC-20	29-DEC-20	6,00,000
4659	BAGESHWAR	V	N	88	N	240100001 97 01 42	01-DEC-20	29-DEC-20	49,560
4660	BAGESHWAR	V	N	89	N	240100001 97 01 42	01-DEC-20	29-DEC-20	25,736
4661	BAGESHWAR	V	N	90	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,003
4662	BAGESHWAR	V	N	91	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,77,268
4663	BAGESHWAR	V	N	92	N	240100001 97 01 42	01-DEC-20	29-DEC-20	1,791
4664	BAGESHWAR	V	N	93	N	240100001 97 01 42	01-DEC-20	29-DEC-20	4,76,000

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	RUDRAPRAYAG	V	N	14	N	240100001 04 00 24	01-OCT-20	19-OCT-20	2,031
4666	RUDRAPRAYAG	V	N	15	N	240100001 04 00 08	01-OCT-20	19-OCT-20	4,62,131
4667	RUDRAPRAYAG	V	N	16	N	240100001 04 00 08	01-OCT-20	19-OCT-20	1,37,505
4668	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-OCT-20	13-OCT-20	4,89,200
4669	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-OCT-20	13-OCT-20	83,164
4670	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-OCT-20	13-OCT-20	43,180
4671	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-OCT-20	19-OCT-20	1,23,400
4672	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-OCT-20	19-OCT-20	20,978
4673	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-OCT-20	19-OCT-20	11,040
4674	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-OCT-20	31-OCT-20	5,28,600
4675	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-OCT-20	31-OCT-20	89,862
4676	RUDRAPRAYAG	V	N	8	N	240100001 04 00 06	01-OCT-20	31-OCT-20	45,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4677	RUDRAPRAYAG	V	N	9	N	240100001 04 00 01	01-OCT-20	31-OCT-20	1,23,400
4678	RUDRAPRAYAG	V	N	9	N	240100001 04 00 03	01-OCT-20	31-OCT-20	20,978
4679	RUDRAPRAYAG	V	N	9	N	240100001 04 00 06	01-OCT-20	31-OCT-20	11,040
4680	RUDRAPRAYAG	V	N	7	N	240100001 04 00 01	01-NOV-20	21-NOV-20	82,896
4681	RUDRAPRAYAG	V	N	17	N	240100001 04 00 01	01-DEC-20	31-DEC-20	4,73,400
4682	RUDRAPRAYAG	V	N	17	N	240100001 04 00 03	01-DEC-20	31-DEC-20	80,478
4683	RUDRAPRAYAG	V	N	17	N	240100001 04 00 06	01-DEC-20	31-DEC-20	39,660
4684	RUDRAPRAYAG	V	N	18	N	240100001 04 00 01	01-DEC-20	31-DEC-20	1,23,400
4685	RUDRAPRAYAG	V	N	18	N	240100001 04 00 03	01-DEC-20	31-DEC-20	20,978
4686	RUDRAPRAYAG	V	N	18	N	240100001 04 00 06	01-DEC-20	31-DEC-20	11,040
4687	RUDRAPRAYAG	V	N	20	N	240100001 04 00 27	01-DEC-20	23-DEC-20	2,750
4688	RUDRAPRAYAG	V	N	21	N	240100001 04 00 04	01-DEC-20	23-DEC-20	2,350
4689	RUDRAPRAYAG	V	N	22	N	240100001 04 00 04	01-DEC-20	24-DEC-20	2,300
4690	RUDRAPRAYAG	V	N	23	N	240100103 03 00 44	01-DEC-20	24-DEC-20	19,000
4691	RUDRAPRAYAG	V	N	24	N	240100103 03 00 44	01-DEC-20	24-DEC-20	16,000
4692	RUDRAPRAYAG	V	N	25	N	240100001 04 00 24	01-DEC-20	31-DEC-20	3,469
4693	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-DEC-20	07-DEC-20	4,73,400
4694	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-DEC-20	07-DEC-20	80,478
4695	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-DEC-20	07-DEC-20	39,660
4696	RUDRAPRAYAG	V	N	3	N	240100001 04 00 24	01-DEC-20	07-DEC-20	3,466
4697	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-DEC-20	07-DEC-20	1,23,400
4698	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-DEC-20	07-DEC-20	20,978
4699	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-DEC-20	07-DEC-20	11,040
4700	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-DEC-20	07-DEC-20	64,709
4701	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-DEC-20	09-DEC-20	12,420
4702	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-DEC-20	09-DEC-20	2,111
4703	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-DEC-20	09-DEC-20	2,029
4704	RUDRAPRAYAG	V	N	5	N	240100103 03 00 02	01-DEC-20	09-DEC-20	40,000
4705	RUDRAPRAYAG	V	N	6	N	240100001 04 00 29	01-DEC-20	09-DEC-20	24,000
4706	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-DEC-20	21-DEC-20	2,28,836
4707	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-DEC-20	21-DEC-20	1,87,423
4708	RUDRAPRAYAG	V	N	8	N	240100001 04 00 06	01-DEC-20	21-DEC-20	75,676

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4709	RUDRAPRAYAG	V	N	12	N	240100001 04 00 01	01-NOV-20	30-NOV-20	92,500
4710	RUDRAPRAYAG	V	N	12	N	240100001 04 00 03	01-NOV-20	30-NOV-20	15,725

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	RUDRAPRAYAG	V	N	12	N	240100001 04 00 06	01-NOV-20	30-NOV-20	4,430
4712	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-NOV-20	02-NOV-20	92,500
4713	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-NOV-20	02-NOV-20	15,725
4714	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-NOV-20	02-NOV-20	4,430
4715	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-NOV-20	19-NOV-20	13,816
4716	RUDRAPRAYAG	V	N	14	N	240100001 04 00 01	01-DEC-20	31-DEC-20	92,500
4717	RUDRAPRAYAG	V	N	14	N	240100001 04 00 03	01-DEC-20	31-DEC-20	15,725
4718	RUDRAPRAYAG	V	N	14	N	240100001 04 00 06	01-DEC-20	31-DEC-20	4,430

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4719	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-OCT-20	03-OCT-20	15,54,600
4720	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-OCT-20	03-OCT-20	2,64,282
4721	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-OCT-20	03-OCT-20	1,52,670
4722	RUDRAPRAYAG	V	N	12	N	240100001 08 00 50	01-OCT-20	14-OCT-20	4,03,200
4723	RUDRAPRAYAG	V	N	13	N	240100001 04 00 08	01-OCT-20	14-OCT-20	28,664
4724	RUDRAPRAYAG	V	N	18	N	240100001 04 00 27	01-OCT-20	23-OCT-20	4,500
4725	RUDRAPRAYAG	V	N	19	N	240100001 08 00 50	01-OCT-20	23-OCT-20	66,257
4726	RUDRAPRAYAG	V	N	20	N	240100001 08 00 50	01-OCT-20	23-OCT-20	1,79,719
4727	RUDRAPRAYAG	V	N	21	N	240100001 08 00 50	01-OCT-20	23-OCT-20	1,34,128
4728	RUDRAPRAYAG	V	N	22	N	240100001 08 00 50	01-OCT-20	23-OCT-20	10,16,696
4729	RUDRAPRAYAG	V	N	23	N	240100001 05 00 02	01-OCT-20	23-OCT-20	12,000
4730	RUDRAPRAYAG	V	N	24	N	240100001 05 00 23	01-OCT-20	23-OCT-20	20,711
4731	RUDRAPRAYAG	V	N	25	N	240100001 04 00 08	01-OCT-20	23-OCT-20	11,000
4732	RUDRAPRAYAG	V	N	26	N	240100001 04 00 04	01-OCT-20	23-OCT-20	3,950
4733	RUDRAPRAYAG	V	N	27	N	240100001 04 00 04	01-OCT-20	23-OCT-20	3,950
4734	RUDRAPRAYAG	V	N	28	N	240100001 04 00 04	01-OCT-20	23-OCT-20	3,950
4735	RUDRAPRAYAG	V	N	29	N	240100001 04 00 04	01-OCT-20	23-OCT-20	3,070
4736	RUDRAPRAYAG	V	N	1	N	240100001 04 00 08	01-NOV-20	06-NOV-20	74,877
4737	RUDRAPRAYAG	V	N	10	N	240100102 03 00 42	01-NOV-20	11-NOV-20	9,351
4738	RUDRAPRAYAG	V	N	18	N	240100001 04 00 08	01-NOV-20	20-NOV-20	18,504
4739	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-NOV-20	06-NOV-20	2,00,599
4740	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-NOV-20	04-NOV-20	15,54,600
4741	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-NOV-20	04-NOV-20	2,64,282
4742	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-NOV-20	04-NOV-20	1,52,670
4743	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-NOV-20	06-NOV-20	37,438
4744	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-NOV-20	11-NOV-20	11,500



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DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-NOV-20	20-NOV-20	1,51,976
4746	RUDRAPRAYAG	V	N	7	N	240100102 03 00 42	01-NOV-20	11-NOV-20	2,854
4747	RUDRAPRAYAG	V	N	8	N	240100102 03 00 42	01-NOV-20	11-NOV-20	44,378
4748	RUDRAPRAYAG	V	N	9	N	240100102 03 00 42	01-NOV-20	11-NOV-20	35,737
4749	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-DEC-20	01-DEC-20	14,97,700
4750	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-DEC-20	01-DEC-20	2,54,609
4751	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-DEC-20	01-DEC-20	1,48,200
4752	RUDRAPRAYAG	V	N	10	N	240100001 04 00 08	01-DEC-20	09-DEC-20	18,504
4753	RUDRAPRAYAG	V	N	11	N	240100102 03 00 42	01-DEC-20	10-DEC-20	83,529
4754	RUDRAPRAYAG	V	N	12	N	240100102 03 00 42	01-DEC-20	10-DEC-20	16,535
4755	RUDRAPRAYAG	V	N	13	N	240100102 03 00 42	01-DEC-20	10-DEC-20	7,948
4756	RUDRAPRAYAG	V	N	14	N	240100102 03 00 42	01-DEC-20	10-DEC-20	1,076
4757	RUDRAPRAYAG	V	N	15	N	240100102 03 00 42	01-DEC-20	10-DEC-20	16,165
4758	RUDRAPRAYAG	V	N	16	N	240100001 04 00 01	01-DEC-20	31-DEC-20	15,54,600
4759	RUDRAPRAYAG	V	N	16	N	240100001 04 00 03	01-DEC-20	31-DEC-20	2,64,282
4760	RUDRAPRAYAG	V	N	16	N	240100001 04 00 06	01-DEC-20	31-DEC-20	1,52,670
4761	RUDRAPRAYAG	V	N	16	N	240100102 03 00 42	01-DEC-20	10-DEC-20	9,358
4762	RUDRAPRAYAG	V	N	18	N	240100001 05 00 23	01-DEC-20	16-DEC-20	2,43,220
4763	RUDRAPRAYAG	V	N	19	N	240100001 04 00 08	01-DEC-20	16-DEC-20	1,65,948
4764	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-DEC-20	04-DEC-20	6,908
4765	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-DEC-20	16-DEC-20	6,908
4766	RUDRAPRAYAG	V	N	7	N	240100001 04 00 01	01-DEC-20	17-DEC-20	55,003
4767	RUDRAPRAYAG	V	N	7	N	240100001 04 00 03	01-DEC-20	17-DEC-20	9,351
4768	RUDRAPRAYAG	V	N	7	N	240100001 04 00 06	01-DEC-20	17-DEC-20	4,361
4769	RUDRAPRAYAG	V	N	7	N	240100001 05 00 02	01-DEC-20	09-DEC-20	11,46,000
4770	RUDRAPRAYAG	V	N	8	N	240100001 04 00 08	01-DEC-20	09-DEC-20	10,000
4771	RUDRAPRAYAG	V	N	9	N	240100001 04 00 08	01-DEC-20	09-DEC-20	30,352

Count: 4771

Total:

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	440100107 03 00 44	01-OCT-20	15-OCT-20	1,56,350
2	DEHRADUN	V	N	3	N	440100107 03 00 44	01-OCT-20	15-OCT-20	57,000
3	DEHRADUN	V	N	4	N	440100107 03 00 44	01-OCT-20	15-OCT-20	2,331
4	DEHRADUN	V	N	5	N	440100103 03 00 44	01-OCT-20	15-OCT-20	1,40,360
5	DEHRADUN	V	N	2	N	440100107 03 00 44	01-NOV-20	30-NOV-20	2,46,127

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-NOV-20	17-NOV-20	49,18,322
7	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-DEC-20	23-DEC-20	6,82,04,428

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	1	N	440100107 03 00 44	01-OCT-20	12-OCT-20	1,63,102
9	NAINITAL	V	N	3	N	440100103 03 00 44	01-OCT-20	28-OCT-20	2,08,272

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	1	N	440100103 03 00 44	01-OCT-20	16-OCT-20	16,813

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UTTARKASHI	V	N	2	N	440100107 03 00 44	01-NOV-20	11-NOV-20	2,28,000

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PAURI GARHWAL	V	N	10	N	440100107 03 00 44	01-OCT-20	17-OCT-20	9,377
13	PAURI GARHWAL	V	N	11	N	440100107 03 00 44	01-OCT-20	17-OCT-20	4,400
14	PAURI GARHWAL	V	N	12	N	440100107 03 00 44	01-OCT-20	17-OCT-20	6,688
15	PAURI GARHWAL	V	N	13	N	440100107 03 00 44	01-OCT-20	17-OCT-20	7,818
16	PAURI GARHWAL	V	N	14	N	440100103 03 00 44	01-OCT-20	28-OCT-20	45,444
17	PAURI GARHWAL	V	N	7	N	440100107 03 00 44	01-OCT-20	17-OCT-20	11,612
18	PAURI GARHWAL	V	N	8	N	440100107 03 00 44	01-OCT-20	17-OCT-20	7,895
19	PAURI GARHWAL	V	N	9	N	440100107 03 00 44	01-OCT-20	17-OCT-20	14,432

Count: 19

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	122	N	240100119 02 16 56	01-OCT-20	15-OCT-20	2,94,705
2	DEHRADUN	V	N	126	N	240100119 02 10 44	01-NOV-20	13-NOV-20	79,977

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	321	N	240100102 02 05 56	01-NOV-20	26-NOV-20	1,30,000
4	DEHRADUN	V	N	160	N	240100102 02 05 56	01-DEC-20	28-DEC-20	1,23,000

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	33	N	240100119 02 12 40	01-OCT-20	17-OCT-20	4,350
6	HALDWANI	V	N	39	N	240100119 02 12 44	01-OCT-20	17-OCT-20	2,596
7	HALDWANI	V	N	64	N	240100119 02 13 44	01-OCT-20	19-OCT-20	4,000
8	HALDWANI	V	N	80	N	240100119 02 12 02	01-OCT-20	19-OCT-20	5,103
9	HALDWANI	V	N	81	N	240100119 02 12 56	01-OCT-20	19-OCT-20	5,070
10	HALDWANI	V	N	89	N	240100119 02 13 02	01-OCT-20	29-OCT-20	7,215
11	HALDWANI	V	N	6	N	240100119 02 12 44	01-DEC-20	09-DEC-20	2,404
12	HALDWANI	V	N	8	N	240100119 02 12 56	01-DEC-20	09-DEC-20	4,930

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	103	N	240100119 02 13 44	01-OCT-20	21-OCT-20	37,500
14	SECRETRIAT	V	N	34	N	240100119 02 12 44	01-OCT-20	12-OCT-20	70,000
15	SECRETRIAT	V	N	6	N	240100119 02 94 22	01-OCT-20	08-OCT-20	15,845
16	SECRETRIAT	V	N	7	N	240100119 02 13 44	01-OCT-20	08-OCT-20	11,000
17	SECRETRIAT	V	N	75	N	240100119 02 94 22	01-OCT-20	19-OCT-20	12,508
18	SECRETRIAT	V	N	62	N	240100119 02 12 44	01-NOV-20	20-NOV-20	5,000
19	SECRETRIAT	V	N	63	N	240100119 02 13 02	01-NOV-20	20-NOV-20	4,875
20	SECRETRIAT	V	N	64	N	240100119 02 13 44	01-NOV-20	20-NOV-20	5,000
21	SECRETRIAT	V	N	65	N	240100119 02 13 44	01-NOV-20	20-NOV-20	32,500
22	SECRETRIAT	V	N	69	N	240100119 02 94 10	01-NOV-20	20-NOV-20	20,830
23	SECRETRIAT	V	N	73	N	240100119 02 12 02	01-NOV-20	24-NOV-20	4,875
24	SECRETRIAT	V	N	28	N	240100119 02 94 42	01-DEC-20	14-DEC-20	5,546
25	SECRETRIAT	V	N	40	N	240100119 02 13 44	01-DEC-20	14-DEC-20	3,836
26	SECRETRIAT	V	N	62	N	240100119 02 13 44	01-DEC-20	24-DEC-20	14,900
27	SECRETRIAT	V	N	66	N	240100119 02 94 42	01-DEC-20	28-DEC-20	4,454

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**DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTARAKHAND D EHRA DUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	67	N	240100119 02 94 22	01-DEC-20	28-DEC-20	1,598

**DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	52	N	240100001 01 03 56	01-OCT-20	13-OCT-20	83,55,000
30	SECRETRIAT	V	N	93	N	240100001 01 05 56	01-OCT-20	20-OCT-20	12,67,000
31	SECRETRIAT	V	N	77	N	240100001 01 06 56	01-NOV-20	25-NOV-20	22,32,000
32	SECRETRIAT	V	N	80	N	240100001 01 06 56	01-NOV-20	25-NOV-20	19,20,000

**DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	NAINITAL	V	N	41	N	240100119 02 08 56	01-OCT-20	15-OCT-20	35,000
34	NAINITAL	V	N	57	N	240100119 02 08 56	01-OCT-20	17-OCT-20	35,000
35	NAINITAL	V	N	80	N	240100119 02 08 45	01-OCT-20	23-OCT-20	12,600

**DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	67	N	240100102 02 05 56	01-OCT-20	20-OCT-20	10,650
37	NAINITAL	V	N	72	N	240100102 02 05 56	01-OCT-20	21-OCT-20	35,000
38	NAINITAL	V	N	73	N	240100102 02 05 56	01-OCT-20	21-OCT-20	74,800
39	NAINITAL	V	N	74	N	240100102 02 05 56	01-OCT-20	21-OCT-20	49,900
40	NAINITAL	V	N	88	N	240100102 02 05 56	01-OCT-20	29-OCT-20	5,590
41	NAINITAL	V	N	89	N	240100102 02 05 56	01-OCT-20	29-OCT-20	17,493

**DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	56	N	240100102 02 05 56	01-NOV-20	12-NOV-20	40,000
43	NAINITAL	V	N	57	N	240100102 02 05 56	01-NOV-20	12-NOV-20	33,062
44	NAINITAL	V	N	58	N	240100102 02 05 56	01-NOV-20	12-NOV-20	79,271

**DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	8	N	240100119 02 12 02	01-OCT-20	03-OCT-20	10,920

**DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA**

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DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	22	N	240100102 02 05 56	01-OCT-20	09-OCT-20	1,89,616
47	ALMORA	V	N	23	N	240100102 02 05 56	01-OCT-20	09-OCT-20	35,384

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	47	N	240100119 01 01 42	01-OCT-20	15-OCT-20	4,86,00,000
49	ALMORA	V	N	51	N	240100119 01 02 56	01-OCT-20	19-OCT-20	19,00,000
50	ALMORA	V	N	50	N	240100119 02 03 56	01-NOV-20	12-NOV-20	75,00,000
51	ALMORA	V	N	52	N	240100119 01 01 42	01-NOV-20	12-NOV-20	54,00,000
52	ALMORA	V	N	200	N	240100119 02 03 56	01-DEC-20	29-DEC-20	90,00,000

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	14	N	240100102 02 05 56	01-DEC-20	09-DEC-20	2,48,181

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PITHORAGARH	V	N	36	N	240100102 02 05 56	01-OCT-20	21-OCT-20	19,950
55	PITHORAGARH	V	N	19	N	240100102 02 05 56	01-NOV-20	26-NOV-20	70,000
56	PITHORAGARH	V	N	21	N	240100102 02 05 56	01-NOV-20	26-NOV-20	59,440

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
57	NARENDRA NAGAR	V	N	27	N	240100102 02 05 56	01-DEC-20	07-DEC-20	62,113

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
58	NARENDRA NAGAR	V	N	27	N	240100102 02 05 56	01-DEC-20	07-DEC-20	1,24,226

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	35	N	240100102 02 05 56	01-OCT-20	08-OCT-20	3,00,000
60	CHAMOLI	V	N	36	N	240100102 02 05 56	01-OCT-20	08-OCT-20	29,794
61	CHAMOLI	V	N	51	N	240100102 02 05 56	01-OCT-20	20-OCT-20	9,998
62	CHAMOLI	V	N	85	N	240100102 02 05 56	01-OCT-20	29-OCT-20	689

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	35	N	240100102 02 05 56	01-OCT-20	08-OCT-20	6,00,000
64	CHAMOLI	V	N	36	N	240100102 02 05 56	01-OCT-20	08-OCT-20	59,588
65	CHAMOLI	V	N	51	N	240100102 02 05 56	01-OCT-20	20-OCT-20	19,996
66	CHAMOLI	V	N	85	N	240100102 02 05 56	01-OCT-20	29-OCT-20	1,378

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMOLI	V	N	81	N	240100119 02 13 44	01-OCT-20	26-OCT-20	3,500

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	82	N	240100119 02 16 56	01-NOV-20	24-NOV-20	25,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	48	N	240100102 02 05 56	01-OCT-20	19-OCT-20	1,05,000
70	CHAMOLI	V	N	76	N	240100102 02 05 56	01-OCT-20	22-OCT-20	31,977

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UTTARKASHI	V	N	72	N	240100102 02 05 56	01-NOV-20	12-NOV-20	2,48,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UTTARKASHI	V	N	72	N	240100102 02 05 56	01-NOV-20	12-NOV-20	4,96,000

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	100	N	240100119 02 10 44	01-OCT-20	21-OCT-20	1,10,000

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PAURI GARHWAL	V	N	72	N	240100102 02 05 56	01-OCT-20	19-OCT-20	1,62,393
75	PAURI GARHWAL	V	N	77	N	240100102 02 05 56	01-OCT-20	19-OCT-20	30,000

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

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**DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PAURI GARHWAL	V	N	105	N	240100102 02 05 56	01-NOV-20	25-NOV-20	19,989
77	PAURI GARHWAL	V	N	91	N	240100102 02 05 56	01-NOV-20	24-NOV-20	10,000
78	PAURI GARHWAL	V	N	84	N	240100102 02 05 56	01-DEC-20	22-DEC-20	25,075
79	PAURI GARHWAL	V	N	85	N	240100102 02 05 56	01-DEC-20	22-DEC-20	1,69,452

**DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PAURI GARHWAL	V	N	12	N	240100119 02 13 44	01-OCT-20	07-OCT-20	5,000
81	PAURI GARHWAL	V	N	15	N	240100119 02 12 02	01-OCT-20	09-OCT-20	10,000
82	PAURI GARHWAL	V	N	17	N	240100119 02 12 40	01-OCT-20	09-OCT-20	5,000
83	PAURI GARHWAL	V	N	22	N	240100119 02 13 02	01-OCT-20	09-OCT-20	5,000
84	PAURI GARHWAL	V	N	24	N	240100119 02 13 44	01-OCT-20	09-OCT-20	3,000
85	PAURI GARHWAL	V	N	27	N	240100119 02 12 02	01-OCT-20	09-OCT-20	5,000
86	PAURI GARHWAL	V	N	28	N	240100119 02 13 02	01-OCT-20	09-OCT-20	5,000

**DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PAURI GARHWAL	V	N	11	N	240100102 02 05 56	01-NOV-20	06-NOV-20	58,454
88	PAURI GARHWAL	V	N	2	N	240100102 02 05 56	01-NOV-20	05-NOV-20	7,839
89	PAURI GARHWAL	V	N	4	N	240100102 02 05 56	01-NOV-20	05-NOV-20	23,568
90	PAURI GARHWAL	V	N	5	N	240100102 02 05 56	01-NOV-20	05-NOV-20	9,246
91	PAURI GARHWAL	V	N	6	N	240100102 02 05 56	01-NOV-20	05-NOV-20	9,246
92	PAURI GARHWAL	V	N	7	N	240100102 02 05 56	01-NOV-20	05-NOV-20	2,946
93	PAURI GARHWAL	V	N	8	N	240100102 02 05 56	01-NOV-20	05-NOV-20	54,375

**DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ROORKEE	V	N	1	N	240100102 02 05 56	01-NOV-20	06-NOV-20	1,18,000
95	ROORKEE	V	N	2	N	240100102 02 05 56	01-NOV-20	06-NOV-20	1,99,000

**DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	TEHRI GARHWAL	V	N	32	N	240100102 02 05 56	01-NOV-20	11-NOV-20	50,000
97	TEHRI GARHWAL	V	N	34	N	240100102 02 05 56	01-NOV-20	11-NOV-20	74,262

**DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI**



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DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	TEHRI GARHWAL	V	N	42	N	240100102 02 05 56	01-NOV-20	19-NOV-20	26,473

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HARIDWAR	V	N	5	N	240100119 02 10 44	01-DEC-20	10-DEC-20	14,950
100	HARIDWAR	V	N	6	N	240100119 02 10 44	01-DEC-20	10-DEC-20	13,800

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HARIDWAR	V	N	7	N	240100102 02 05 56	01-OCT-20	13-OCT-20	1,40,000
102	HARIDWAR	V	N	1	N	240100102 02 05 56	01-NOV-20	06-NOV-20	2,29,884

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	UDHAM SINGH NAGAR	V	N	44	N	240100102 02 05 56	01-NOV-20	12-NOV-20	1,89,000

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	UDHAM SINGH NAGAR	V	N	53	N	240100102 02 05 56	01-NOV-20	18-NOV-20	1,80,420
105	UDHAM SINGH NAGAR	V	N	54	N	240100102 02 05 56	01-NOV-20	18-NOV-20	5,580

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	RUDRAPRAYAG	V	N	13	N	240100119 02 10 44	01-NOV-20	12-NOV-20	28,408

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	RUDRAPRAYAG	V	N	17	N	240100102 02 05 56	01-OCT-20	23-OCT-20	79,800
108	RUDRAPRAYAG	V	N	3	N	240100102 02 05 56	01-NOV-20	06-NOV-20	17,000
109	RUDRAPRAYAG	V	N	6	N	240100102 02 05 56	01-NOV-20	11-NOV-20	82,524

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Total:

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**DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	240100119 05 00 44	01-OCT-20	15-OCT-20	3,300
2	DEHRADUN	V	N	127	N	240100119 14 00 44	01-NOV-20	13-NOV-20	35,500
3	DEHRADUN	V	N	166	N	240100119 05 00 51	01-NOV-20	18-NOV-20	68,000
4	DEHRADUN	V	N	54	N	240100119 05 00 02	01-NOV-20	10-NOV-20	77,212
5	DEHRADUN	V	N	133	N	240100119 05 00 44	01-DEC-20	24-DEC-20	21,722
6	DEHRADUN	V	N	22	N	240100119 05 00 51	01-DEC-20	08-DEC-20	4,720
7	DEHRADUN	V	N	91	N	240100119 05 00 02	01-DEC-20	21-DEC-20	35,219

**DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	40	N	240100102 02 02 56	01-NOV-20	10-NOV-20	2,17,560
9	DEHRADUN	V	N	41	N	240100102 02 02 56	01-NOV-20	10-NOV-20	99,857
10	DEHRADUN	V	N	44	N	240100102 02 02 56	01-NOV-20	10-NOV-20	1,02,500
11	DEHRADUN	V	N	184	N	240100102 02 02 56	01-DEC-20	28-DEC-20	1,35,000
12	DEHRADUN	V	N	186	N	240100102 02 02 56	01-DEC-20	28-DEC-20	70,000

**DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	27	N	240100119 09 00 02	01-OCT-20	17-OCT-20	8,580
14	HALDWANI	V	N	30	N	240100119 08 00 44	01-OCT-20	17-OCT-20	2,580
15	HALDWANI	V	N	7	N	240100119 09 00 02	01-OCT-20	08-OCT-20	10,140
16	HALDWANI	V	N	8	N	240100119 08 00 02	01-OCT-20	08-OCT-20	19,500
17	HALDWANI	V	N	88	N	240100119 09 00 02	01-OCT-20	29-OCT-20	2,730
18	HALDWANI	V	N	5	N	240100119 09 00 44	01-DEC-20	09-DEC-20	15,000
19	HALDWANI	V	N	9	N	240100119 08 00 56	01-DEC-20	09-DEC-20	5,000

**DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	105	N	240100119 12 00 22	01-OCT-20	21-OCT-20	5,549
21	SECRETRIAT	V	N	35	N	240100119 08 00 44	01-OCT-20	12-OCT-20	65,000
22	SECRETRIAT	V	N	74	N	240100119 12 00 22	01-OCT-20	19-OCT-20	24,544
23	SECRETRIAT	V	N	66	N	240100119 09 00 44	01-NOV-20	20-NOV-20	24,720
24	SECRETRIAT	V	N	25	N	240100119 12 00 42	01-DEC-20	14-DEC-20	11,995
25	SECRETRIAT	V	N	26	N	240100119 12 00 22	01-DEC-20	14-DEC-20	8,333
26	SECRETRIAT	V	N	27	N	240100119 12 00 10	01-DEC-20	14-DEC-20	16,575

**DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN**

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETARIAT	V	N	51	N	240100001 01 02 56	01-OCT-20	13-OCT-20	11,60,000
28	SECRETARIAT	V	N	90	N	240100001 01 04 56	01-OCT-20	20-OCT-20	2,00,000
29	SECRETARIAT	V	N	78	N	240100001 01 05 56	01-NOV-20	25-NOV-20	11,16,000
30	SECRETARIAT	V	N	82	N	240100001 01 05 56	01-NOV-20	25-NOV-20	9,60,000
31	SECRETARIAT	V	N	7	N	240100001 01 02 56	01-DEC-20	02-DEC-20	1,29,000

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	5	N	240100119 06 00 56	01-OCT-20	09-OCT-20	70,000

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	ALMORA	V	N	10	N	240100119 09 00 02	01-OCT-20	03-OCT-20	9,750
34	ALMORA	V	N	9	N	240100119 08 00 02	01-OCT-20	03-OCT-20	14,625

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	48	N	240100119 01 01 42	01-OCT-20	19-OCT-20	81,00,000
36	ALMORA	V	N	52	N	240100119 16 00 56	01-OCT-20	19-OCT-20	3,00,000
37	ALMORA	V	N	53	N	240100119 01 01 42	01-NOV-20	12-NOV-20	9,00,000

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	37	N	240100102 02 02 56	01-OCT-20	21-OCT-20	20,221
39	PITHORAGARH	V	N	20	N	240100102 02 02 56	01-NOV-20	26-NOV-20	2,97,000
40	PITHORAGARH	V	N	110	N	240100102 02 02 56	01-DEC-20	24-DEC-20	15,162

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	50	N	240100119 05 00 21	01-OCT-20	28-OCT-20	4,000
42	PITHORAGARH	V	N	59	N	240100119 05 00 20	01-OCT-20	28-OCT-20	6,900
43	PITHORAGARH	V	N	60	N	240100119 05 00 20	01-OCT-20	28-OCT-20	2,095

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	CHAMOLI	V	N	84	N	240100102 02 02 56	01-OCT-20	28-OCT-20	4,00,110
45	CHAMOLI	V	N	59	N	240100102 02 02 56	01-DEC-20	24-DEC-20	29,817
46	CHAMOLI	V	N	60	N	240100102 02 02 56	01-DEC-20	24-DEC-20	1,21,732

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	84	N	240100102 02 02 56	01-OCT-20	28-OCT-20	8,00,220
48	CHAMOLI	V	N	59	N	240100102 02 02 56	01-DEC-20	24-DEC-20	59,634
49	CHAMOLI	V	N	60	N	240100102 02 02 56	01-DEC-20	24-DEC-20	2,43,464

**DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	71	N	240100119 05 00 44	01-OCT-20	22-OCT-20	3,600
51	CHAMOLI	V	N	80	N	240100119 05 00 02	01-NOV-20	23-NOV-20	28,000
52	CHAMOLI	V	N	10	N	240100119 15 00 56	01-DEC-20	04-DEC-20	25,000
53	CHAMOLI	V	N	2	N	240100119 05 00 02	01-DEC-20	02-DEC-20	45,000
54	CHAMOLI	V	N	3	N	240100119 05 00 02	01-DEC-20	02-DEC-20	77,750
55	CHAMOLI	V	N	52	N	240100119 05 00 02	01-DEC-20	22-DEC-20	22,250
56	CHAMOLI	V	N	53	N	240100119 05 00 02	01-DEC-20	22-DEC-20	19,500
57	CHAMOLI	V	N	65	N	240100119 05 00 22	01-DEC-20	28-DEC-20	3,660

**DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	101	N	240100119 14 00 44	01-OCT-20	21-OCT-20	47,000

**DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UDHAM SINGH NAGAR	V	N	45	N	240100102 02 02 56	01-NOV-20	12-NOV-20	2,75,000
60	UDHAM SINGH NAGAR	V	N	46	N	240100102 02 02 56	01-NOV-20	12-NOV-20	1,40,000
61	UDHAM SINGH NAGAR	V	N	47	N	240100102 02 02 56	01-NOV-20	12-NOV-20	1,36,000

**DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	UDHAM SINGH NAGAR	V	N	49	N	240100119 05 00 44	01-OCT-20	19-OCT-20	11,813

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UDHAM SINGH NAGAR	V	N	50	N	240100119 05 00 29	01-OCT-20	19-OCT-20	28,492
64	UDHAM SINGH NAGAR	V	N	51	N	240100119 05 00 44	01-OCT-20	19-OCT-20	24,977
65	UDHAM SINGH NAGAR	V	N	52	N	240100119 05 00 44	01-OCT-20	19-OCT-20	32,133
66	UDHAM SINGH NAGAR	V	N	53	N	240100119 05 00 44	01-OCT-20	19-OCT-20	4,797
67	UDHAM SINGH NAGAR	V	N	54	N	240100119 05 00 29	01-OCT-20	19-OCT-20	8,200
68	UDHAM SINGH NAGAR	V	N	55	N	240100119 05 00 42	01-OCT-20	19-OCT-20	32,775
69	UDHAM SINGH NAGAR	V	N	57	N	240100119 05 00 44	01-OCT-20	19-OCT-20	19,688
70	UDHAM SINGH NAGAR	V	N	58	N	240100119 05 00 44	01-OCT-20	19-OCT-20	25,600
71	UDHAM SINGH NAGAR	V	N	59	N	240100119 05 00 44	01-OCT-20	19-OCT-20	47,389
72	UDHAM SINGH NAGAR	V	N	60	N	240100119 05 00 02	01-OCT-20	19-OCT-20	48,780
73	UDHAM SINGH NAGAR	V	N	74	N	240100119 05 00 44	01-OCT-20	20-OCT-20	4,864
74	UDHAM SINGH NAGAR	V	N	25	N	240100119 05 00 20	01-NOV-20	12-NOV-20	4,584
75	UDHAM SINGH NAGAR	V	N	27	N	240100119 05 00 44	01-NOV-20	12-NOV-20	8,625
76	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 29	01-NOV-20	12-NOV-20	2,780
77	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 29	01-NOV-20	12-NOV-20	6,210
78	UDHAM SINGH NAGAR	V	N	30	N	240100119 05 00 42	01-NOV-20	12-NOV-20	47,000
79	UDHAM SINGH NAGAR	V	N	31	N	240100119 05 00 02	01-NOV-20	12-NOV-20	21,460
80	UDHAM SINGH NAGAR	V	N	32	N	240100119 05 00 02	01-NOV-20	12-NOV-20	64,273
81	UDHAM SINGH NAGAR	V	N	33	N	240100119 05 00 02	01-NOV-20	12-NOV-20	1,38,210
82	UDHAM SINGH NAGAR	V	N	34	N	240100119 05 00 29	01-NOV-20	12-NOV-20	4,366
83	UDHAM SINGH NAGAR	V	N	35	N	240100119 05 00 44	01-NOV-20	12-NOV-20	2,686
84	UDHAM SINGH NAGAR	V	N	36	N	240100119 05 00 44	01-NOV-20	12-NOV-20	24,000
85	UDHAM SINGH NAGAR	V	N	37	N	240100119 05 00 42	01-NOV-20	12-NOV-20	10,620
86	UDHAM SINGH NAGAR	V	N	61	N	240100119 05 00 02	01-NOV-20	19-NOV-20	58,700
87	UDHAM SINGH NAGAR	V	N	25	N	240100119 05 00 02	01-DEC-20	17-DEC-20	45,528
88	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 24	01-DEC-20	17-DEC-20	7,168

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 44	01-DEC-20	17-DEC-20	18,000
90	UDHAM SINGH NAGAR	V	N	30	N	240100119 05 00 20	01-DEC-20	17-DEC-20	4,000
91	UDHAM SINGH NAGAR	V	N	31	N	240100119 05 00 44	01-DEC-20	17-DEC-20	11,000
92	UDHAM SINGH NAGAR	V	N	32	N	240100119 05 00 02	01-DEC-20	17-DEC-20	33,600
93	UDHAM SINGH NAGAR	V	N	33	N	240100119 05 00 44	01-DEC-20	17-DEC-20	3,877
94	UDHAM SINGH NAGAR	V	N	34	N	240100119 05 00 44	01-DEC-20	17-DEC-20	80,548
95	UDHAM SINGH NAGAR	V	N	35	N	240100119 05 00 29	01-DEC-20	17-DEC-20	12,833
96	UDHAM SINGH NAGAR	V	N	36	N	240100119 05 00 29	01-DEC-20	17-DEC-20	7,000
97	UDHAM SINGH NAGAR	V	N	37	N	240100119 05 00 02	01-DEC-20	17-DEC-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	UDHAM SINGH NAGAR	V	N	39	N	240100102 02 02 56	01-DEC-20	19-DEC-20	2,96,005
99	UDHAM SINGH NAGAR	V	N	40	N	240100102 02 02 56	01-DEC-20	19-DEC-20	9,155
100	UDHAM SINGH NAGAR	V	N	43	N	240100102 02 02 56	01-DEC-20	23-DEC-20	2,60,775
101	UDHAM SINGH NAGAR	V	N	44	N	240100102 02 02 56	01-DEC-20	23-DEC-20	8,065

Count: 101

Total: