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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 17:09:49

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2059                      Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	23	Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	.00	
	25	Voted	.00	.00	
		Charged	63,00,000.00	.00	
		Total	63,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,20,00,000.00	18,62,043.00	
		Total	1,20,00,000.00	18,62,043.00	
	52	Voted	.00	.00	
		Charged	35,00,000.00	2,36,010.00	
		Total	35,00,000.00	2,36,010.00	
	Total: 01		Voted	.00	.00
			Charged	2,20,00,000.00	20,98,053.00
			Total	2,20,00,000.00	20,98,053.00
02	25	Voted	.00	.00	
		Charged	45,00,000.00	.00	
		Total	45,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,15,00,000.00	3,91,555.00	
		Total	1,15,00,000.00	3,91,555.00	
	Total: 02		Voted	.00	.00
			Charged	1,60,00,000.00	3,91,555.00
			Total	1,60,00,000.00	3,91,555.00
	Total: 03		Voted	.00	.00
			Charged	3,80,00,000.00	24,89,608.00
			Total	3,80,00,000.00	24,89,608.00
	Total: 053		Voted	.00	.00
			Charged	3,80,00,000.00	24,89,608.00
			Total	3,80,00,000.00	24,89,608.00
Total: 01		Voted	.00	.00	
		Charged	3,80,00,000.00	24,89,608.00	
		Total	3,80,00,000.00	24,89,608.00	
80 001 03 00	01	Voted	42,00,00,000.00	5,72,93,883.00	
		Charged	.00	.00	
		Total	42,00,00,000.00	5,72,93,883.00	
	03	Voted	11,00,00,000.00	98,10,032.00	
		Charged	.00	.00	
		Total	11,00,00,000.00	98,10,032.00	
	04	Voted	30,00,000.00	.00	
		Charged	.00	.00	
		Total	30,00,000.00	.00	
	06	Voted	5,00,88,000.00	43,81,231.00	
		Charged	.00	.00	
		Total	5,00,88,000.00	43,81,231.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	07	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,10,613.00 .00 1,10,613.00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	20	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,00,000.00 .00 1,00,000.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	40,189.00 .00 40,189.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	82,50,000.00 .00 82,50,000.00	1,72,016.00 .00 1,72,016.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	61,14,88,000.00 .00 61,14,88,000.00	7,19,07,964.00 .00 7,19,07,964.00
	Total: 03	Voted Charged Total	61,14,88,000.00 .00 61,14,88,000.00	7,19,07,964.00 .00 7,19,07,964.00
05 00	02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	36,34,259.00 .00 36,34,259.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	Total: 00	Voted 4,00,00,000.00	36,34,259.00	1,41,45,248.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	36,34,259.00	1,41,45,248.00
	Total: 05	Voted 4,00,00,000.00	36,34,259.00	1,41,45,248.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	36,34,259.00	1,41,45,248.00
	Total: 001	Voted 65,14,88,000.00	7,55,42,223.00	19,92,37,145.00
		Charged .00	.00	.00
		Total 65,14,88,000.00	7,55,42,223.00	19,92,37,145.00
051 03 00	01	Voted 3,80,00,00,000.00	44,64,28,242.00	1,21,54,68,517.00
		Charged .00	.00	.00
		Total 3,80,00,00,000.00	44,64,28,242.00	1,21,54,68,517.00
	03	Voted 1,00,00,00,000.00	7,62,42,403.00	20,70,14,567.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	7,62,42,403.00	20,70,14,567.00
	04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	06	Voted 38,00,00,000.00	3,37,13,064.00	9,12,09,230.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	3,37,13,064.00	9,12,09,230.00
	09	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	10	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	20	Voted 42,00,000.00	9,912.00	9,912.00
		Charged .00	.00	.00
		Total 42,00,000.00	9,912.00	9,912.00
	21	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	22	Voted 50,00,000.00	6,48,301.00	6,48,301.00
		Charged .00	.00	.00
		Total 50,00,000.00	6,48,301.00	6,48,301.00
	23	Voted 10,00,000.00	75,000.00	2,90,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	75,000.00	2,90,600.00
	24	Voted 1,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	.00
	25	Voted 42,00,000.00	56,703.00	21,00,000.00
		Charged .00	.00	.00
		Total 42,00,000.00	56,703.00	21,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	42,00,000.00 .00 42,00,000.00	47,726.00 .00 47,726.00	47,726.00 .00 47,726.00
	27	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	67,79,038.00 .00 67,79,038.00	1,99,30,123.00 .00 1,99,30,123.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,52,430.00 .00 5,52,430.00	5,52,430.00 .00 5,52,430.00
	42	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	56,45,52,819.00 .00 56,45,52,819.00	1,53,72,71,406.00 .00 1,53,72,71,406.00
	Total: 03	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	56,45,52,819.00 .00 56,45,52,819.00	1,53,72,71,406.00 .00 1,53,72,71,406.00
	Total: 051	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	56,45,52,819.00 .00 56,45,52,819.00	1,53,72,71,406.00 .00 1,53,72,71,406.00
053 02 00	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	12,28,192.00 .00 12,28,192.00	12,28,192.00 .00 12,28,192.00
	Total: 00	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	12,28,192.00 .00 12,28,192.00	12,28,192.00 .00 12,28,192.00
	Total: 02	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	12,28,192.00 .00 12,28,192.00	12,28,192.00 .00 12,28,192.00
	Total: 053	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	12,28,192.00 .00 12,28,192.00	12,28,192.00 .00 12,28,192.00
	Total: 80	Voted Charged Total	6,01,15,63,000.00 .00 6,01,15,63,000.00	64,13,23,234.00 .00 64,13,23,234.00	1,73,77,36,743.00 .00 1,73,77,36,743.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059	Total: 2059 Voted	6,01,15,63,000.00	64,13,23,234.00	1,73,77,36,743.00
	Charged	3,80,00,000.00	24,89,608.00	24,89,608.00
	Total	6,04,95,63,000.00	64,38,12,842.00	1,74,02,26,351.00
	Grand Voted	6,01,15,63,000.00	64,13,23,234.00	1,73,77,36,743.00
	Total: Charged	3,80,00,000.00	24,89,608.00	24,89,608.00
	Total	6,04,95,63,000.00	64,38,12,842.00	1,74,02,26,351.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:10:42

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	23	Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	.00	
	25	Voted	.00	.00	
		Charged	63,00,000.00	.00	
		Total	63,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,20,00,000.00	5,56,473.00	
		Total	1,20,00,000.00	5,56,473.00	
	52	Voted	.00	.00	
		Charged	35,00,000.00	54,604.00	
		Total	35,00,000.00	54,604.00	
	Total: 01		Voted	.00	.00
			Charged	2,20,00,000.00	6,11,077.00
			Total	2,20,00,000.00	6,11,077.00
02	25	Voted	.00	.00	
		Charged	45,00,000.00	.00	
		Total	45,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,15,00,000.00	10,34,091.00	
		Total	1,15,00,000.00	10,34,091.00	
	Total: 02		Voted	.00	.00
			Charged	1,60,00,000.00	10,34,091.00
			Total	1,60,00,000.00	10,34,091.00
	Total: 03		Voted	.00	.00
			Charged	3,80,00,000.00	16,45,168.00
			Total	3,80,00,000.00	16,45,168.00
	Total: 05		Voted	.00	.00
			Charged	3,80,00,000.00	16,45,168.00
			Total	3,80,00,000.00	16,45,168.00
Total: 01		Voted	.00	.00	
		Charged	3,80,00,000.00	16,45,168.00	
		Total	3,80,00,000.00	16,45,168.00	
80 001 03 00	01	Voted	42,00,00,000.00	37,65,346.00	
		Charged	.00	.00	
		Total	42,00,00,000.00	37,65,346.00	
	03	Voted	11,00,00,000.00	6,44,773.00	
		Charged	.00	.00	
		Total	11,00,00,000.00	6,44,773.00	
	04	Voted	30,00,000.00	.00	
		Charged	.00	.00	
		Total	30,00,000.00	.00	
	06	Voted	5,00,88,000.00	2,51,712.00	
		Charged	.00	.00	
		Total	5,00,88,000.00	2,51,712.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	07	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,36,589.00 .00 8,36,589.00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	20	Voted Charged Total	24,00,000.00 .00 24,00,000.00	57,777.00 .00 57,777.00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	7,906.00 .00 7,906.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	32,200.00 .00 32,200.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,19,522.00 .00 1,19,522.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	6,250.00 .00 6,250.00
	27	Voted Charged Total	82,50,000.00 .00 82,50,000.00	6,53,461.00 .00 6,53,461.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	63,673.00 .00 63,673.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	61,14,88,000.00 .00 61,14,88,000.00	64,39,209.00 .00 64,39,209.00
	Total: 03	Voted Charged Total	61,14,88,000.00 .00 61,14,88,000.00	64,39,209.00 .00 64,39,209.00
05 00	02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	20,53,812.00 .00 20,53,812.00
				1,61,99,060.00 .00 1,61,99,060.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	Total: 00	Voted 4,00,00,000.00	20,53,812.00	1,61,99,060.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	20,53,812.00	1,61,99,060.00
	Total: 05	Voted 4,00,00,000.00	20,53,812.00	1,61,99,060.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	20,53,812.00	1,61,99,060.00
	Total: 001	Voted 65,14,88,000.00	84,93,021.00	20,77,30,166.00
		Charged .00	.00	.00
		Total 65,14,88,000.00	84,93,021.00	20,77,30,166.00
051 03 00	01	Voted 3,80,00,00,000.00	7,21,10,644.00	1,28,75,79,161.00
		Charged .00	.00	.00
		Total 3,80,00,00,000.00	7,21,10,644.00	1,28,75,79,161.00
	03	Voted 1,00,00,00,000.00	1,21,16,559.00	21,91,31,126.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	1,21,16,559.00	21,91,31,126.00
	04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	06	Voted 38,00,00,000.00	44,99,353.00	9,57,08,583.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	44,99,353.00	9,57,08,583.00
	09	Voted 1,50,00,000.00	12,09,679.00	12,09,679.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,09,679.00	12,09,679.00
	10	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	20	Voted 42,00,000.00	1,31,173.00	1,41,085.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,31,173.00	1,41,085.00
	21	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	22	Voted 50,00,000.00	60,863.00	7,09,164.00
		Charged .00	.00	.00
		Total 50,00,000.00	60,863.00	7,09,164.00
	23	Voted 10,00,000.00	.00	2,90,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	2,90,600.00
	24	Voted 1,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	.00
	25	Voted 42,00,000.00	.00	21,00,000.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	21,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	42,00,000.00 .00 42,00,000.00	88,170.00 .00 88,170.00	1,35,896.00 .00 1,35,896.00
	27	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	37,49,029.00 .00 37,49,029.00	2,36,79,152.00 .00 2,36,79,152.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	15,03,539.00 .00 15,03,539.00	20,55,969.00 .00 20,55,969.00
	42	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	9,54,69,009.00 .00 9,54,69,009.00	1,63,27,40,415.00 .00 1,63,27,40,415.00
	Total: 03	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	9,54,69,009.00 .00 9,54,69,009.00	1,63,27,40,415.00 .00 1,63,27,40,415.00
	Total: 051	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	9,54,69,009.00 .00 9,54,69,009.00	1,63,27,40,415.00 .00 1,63,27,40,415.00
053 02 00	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	17,877.00 .00 17,877.00	12,46,069.00 .00 12,46,069.00
	Total: 00	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	17,877.00 .00 17,877.00	12,46,069.00 .00 12,46,069.00
	Total: 02	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	17,877.00 .00 17,877.00	12,46,069.00 .00 12,46,069.00
	Total: 053	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	17,877.00 .00 17,877.00	12,46,069.00 .00 12,46,069.00
	Total: 80	Voted Charged Total	6,01,15,63,000.00 .00 6,01,15,63,000.00	10,39,79,907.00 .00 10,39,79,907.00	1,84,17,16,650.00 .00 1,84,17,16,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059	Total: 2059	Voted	6,01,15,63,000.00	10,39,79,907.00	1,84,17,16,650.00
		Charged	3,80,00,000.00	16,45,168.00	41,34,776.00
		Total	6,04,95,63,000.00	10,56,25,075.00	1,84,58,51,426.00
	Grand	Voted	6,01,15,63,000.00	10,39,79,907.00	1,84,17,16,650.00
	Total:	Charged	3,80,00,000.00	16,45,168.00	41,34,776.00
		Total	6,04,95,63,000.00	10,56,25,075.00	1,84,58,51,426.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:10:59

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	23	Voted	.00	.00	
		Charged	2,00,000.00	.00	
		Total	2,00,000.00	.00	
	25	Voted	.00	.00	
		Charged	63,00,000.00	.00	
		Total	63,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,20,00,000.00	1,21,175.00	
		Total	1,20,00,000.00	1,21,175.00	
	52	Voted	.00	.00	
		Charged	35,00,000.00	.00	
		Total	35,00,000.00	.00	
	Total: 01		Voted	.00	.00
			Charged	2,20,00,000.00	1,21,175.00
			Total	2,20,00,000.00	1,21,175.00
02	25	Voted	.00	.00	
		Charged	45,00,000.00	.00	
		Total	45,00,000.00	.00	
	51	Voted	.00	.00	
		Charged	1,15,00,000.00	6,08,000.00	
		Total	1,15,00,000.00	6,08,000.00	
	Total: 02		Voted	.00	.00
			Charged	1,60,00,000.00	6,08,000.00
			Total	1,60,00,000.00	6,08,000.00
	Total: 03		Voted	.00	.00
			Charged	3,80,00,000.00	7,29,175.00
			Total	3,80,00,000.00	7,29,175.00
	Total: 05		Voted	.00	.00
			Charged	3,80,00,000.00	7,29,175.00
			Total	3,80,00,000.00	7,29,175.00
Total: 01		Voted	.00	.00	
		Charged	3,80,00,000.00	7,29,175.00	
		Total	3,80,00,000.00	7,29,175.00	
80 001 03 00	01	Voted	42,00,00,000.00	3,85,50,462.00	
		Charged	.00	.00	
		Total	42,00,00,000.00	3,85,50,462.00	
	03	Voted	11,00,00,000.00	65,85,233.00	
		Charged	.00	.00	
		Total	11,00,00,000.00	65,85,233.00	
	04	Voted	30,00,000.00	80,346.00	
		Charged	.00	.00	
		Total	30,00,000.00	80,346.00	
	06	Voted	5,00,88,000.00	28,56,166.00	
		Charged	.00	.00	
		Total	5,00,88,000.00	28,56,166.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	07	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	09	Voted Charged Total	60,00,000.00 .00 60,00,000.00	11,74,453.00 .00 11,74,453.00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	20	Voted Charged Total	24,00,000.00 .00 24,00,000.00	66,088.00 .00 66,088.00
	21	Voted Charged Total	12,00,000.00 .00 12,00,000.00	5,000.00 .00 5,000.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	15,593.00 .00 15,593.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	69,694.00 .00 69,694.00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	82,50,000.00 .00 82,50,000.00	2,38,785.00 .00 2,38,785.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,33,750.00 .00 2,33,750.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	61,14,88,000.00 .00 61,14,88,000.00	4,98,75,570.00 .00 4,98,75,570.00
	Total: 03	Voted Charged Total	61,14,88,000.00 .00 61,14,88,000.00	4,98,75,570.00 .00 4,98,75,570.00
05 00	02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	24,42,204.00 .00 24,42,204.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	Total: 00	Voted 4,00,00,000.00	24,42,204.00	1,86,41,264.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	24,42,204.00	1,86,41,264.00
	Total: 05	Voted 4,00,00,000.00	24,42,204.00	1,86,41,264.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	24,42,204.00	1,86,41,264.00
	Total: 001	Voted 65,14,88,000.00	5,23,17,774.00	26,00,47,940.00
		Charged .00	.00	.00
		Total 65,14,88,000.00	5,23,17,774.00	26,00,47,940.00
051 03 00	01	Voted 3,80,00,00,000.00	31,80,31,483.00	1,60,56,10,644.00
		Charged .00	.00	.00
		Total 3,80,00,00,000.00	31,80,31,483.00	1,60,56,10,644.00
	03	Voted 1,00,00,00,000.00	5,44,00,593.00	27,35,31,719.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	5,44,00,593.00	27,35,31,719.00
	04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	06	Voted 38,00,00,000.00	2,40,81,241.00	11,97,89,824.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	2,40,81,241.00	11,97,89,824.00
	09	Voted 1,50,00,000.00	14,48,657.00	26,58,336.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	14,48,657.00	26,58,336.00
	10	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	20	Voted 42,00,000.00	2,80,009.00	4,21,094.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,80,009.00	4,21,094.00
	21	Voted 25,00,000.00	25,710.00	25,710.00
		Charged .00	.00	.00
		Total 25,00,000.00	25,710.00	25,710.00
	22	Voted 50,00,000.00	3,51,707.00	10,60,871.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,51,707.00	10,60,871.00
	23	Voted 10,00,000.00	63,000.00	3,53,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	63,000.00	3,53,600.00
	24	Voted 1,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	.00
	25	Voted 42,00,000.00	.00	21,00,000.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	21,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	42,00,000.00 .00 42,00,000.00	94,743.00 .00 94,743.00	2,30,639.00 .00 2,30,639.00
	27	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	51,34,290.00 .00 51,34,290.00	2,88,13,442.00 .00 2,88,13,442.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	4,49,115.00 .00 4,49,115.00	25,05,084.00 .00 25,05,084.00
	42	Voted Charged Total	8,50,000.00 .00 8,50,000.00	1,79,500.00 .00 1,79,500.00	1,79,500.00 .00 1,79,500.00
	Total: 00	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	40,45,40,048.00 .00 40,45,40,048.00	2,03,72,80,463.00 .00 2,03,72,80,463.00
	Total: 03	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	40,45,40,048.00 .00 40,45,40,048.00	2,03,72,80,463.00 .00 2,03,72,80,463.00
	Total: 051	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	40,45,40,048.00 .00 40,45,40,048.00	2,03,72,80,463.00 .00 2,03,72,80,463.00
053 02 00	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	4,186.00 .00 4,186.00	4,186.00 .00 4,186.00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	36,350.00 .00 36,350.00	36,350.00 .00 36,350.00
	25	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	12,46,069.00 .00 12,46,069.00
	Total: 00	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	40,536.00 .00 40,536.00	12,86,605.00 .00 12,86,605.00
	Total: 02	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	40,536.00 .00 40,536.00	12,86,605.00 .00 12,86,605.00
	Total: 053	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	40,536.00 .00 40,536.00	12,86,605.00 .00 12,86,605.00
	Total: 80	Voted Charged Total	6,01,15,63,000.00 .00 6,01,15,63,000.00	45,68,98,358.00 .00 45,68,98,358.00	2,29,86,15,008.00 .00 2,29,86,15,008.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059	Total: 2059 Voted	6,01,15,63,000.00	45,68,98,358.00	2,29,86,15,008.00
	Charged	3,80,00,000.00	7,29,175.00	48,63,951.00
	Total	6,04,95,63,000.00	45,76,27,533.00	2,30,34,78,959.00
	Grand Voted	6,01,15,63,000.00	45,68,98,358.00	2,29,86,15,008.00
	Total: Charged	3,80,00,000.00	7,29,175.00	48,63,951.00
	Total	6,04,95,63,000.00	45,76,27,533.00	2,30,34,78,959.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:11:22

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2216                      Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 18,00,000.00	.00	.00
		Total 18,00,000.00	.00	.00
	25	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 35,00,000.00	6,28,856.00	6,28,856.00
		Total 35,00,000.00	6,28,856.00	6,28,856.00
	52	Voted .00	.00	.00
		Charged 45,00,000.00	2,92,745.00	2,92,745.00
		Total 45,00,000.00	2,92,745.00	2,92,745.00
	Total: 00	Voted .00	.00	.00
		Charged 1,20,00,000.00	9,21,601.00	9,21,601.00
		Total 1,20,00,000.00	9,21,601.00	9,21,601.00
	Total: 02	Voted .00	.00	.00
		Charged 1,20,00,000.00	9,21,601.00	9,21,601.00
		Total 1,20,00,000.00	9,21,601.00	9,21,601.00
03 01	51	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
	02	51	Voted 1,40,00,000.00	8,82,042.00
			Charged .00	.00
			Total 1,40,00,000.00	8,82,042.00
		52	Voted 60,00,000.00	.00
			Charged .00	.00
			Total 60,00,000.00	.00
	Total: 02	Voted 2,00,00,000.00	8,82,042.00	8,82,042.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	8,82,042.00	8,82,042.00
	Total: 03	Voted 6,00,00,000.00	8,82,042.00	8,82,042.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	8,82,042.00	8,82,042.00
	Total: 001	Voted 6,00,00,000.00	8,82,042.00	8,82,042.00
		Charged 1,20,00,000.00	9,21,601.00	9,21,601.00
		Total 7,20,00,000.00	18,03,643.00	18,03,643.00
	Total: 80	Voted 6,00,00,000.00	8,82,042.00	8,82,042.00
		Charged 1,20,00,000.00	9,21,601.00	9,21,601.00
		Total 7,20,00,000.00	18,03,643.00	18,03,643.00
	Total: 2216	Voted 6,00,00,000.00	8,82,042.00	8,82,042.00
		Charged 1,20,00,000.00	9,21,601.00	9,21,601.00
		Total 7,20,00,000.00	18,03,643.00	18,03,643.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,00,00,000.00	8,82,042.00	8,82,042.00
		1,20,00,000.00	9,21,601.00	9,21,601.00
		7,20,00,000.00	18,03,643.00	18,03,643.00



## 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?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:11:45

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2216                      Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	22	Voted .00	.00	.00	
		Charged 18,00,000.00	39,752.00	39,752.00	
		Total 18,00,000.00	39,752.00	39,752.00	
	25	Voted .00	.00	.00	
		Charged 22,00,000.00	.00	.00	
		Total 22,00,000.00	.00	.00	
	51	Voted .00	.00	.00	
		Charged 35,00,000.00	37,238.00	6,66,094.00	
		Total 35,00,000.00	37,238.00	6,66,094.00	
	52	Voted .00	.00	.00	
		Charged 45,00,000.00	3,98,327.00	6,91,072.00	
		Total 45,00,000.00	3,98,327.00	6,91,072.00	
	Total: 00	Voted .00	.00	.00	
		Charged 1,20,00,000.00	4,75,317.00	13,96,918.00	
		Total 1,20,00,000.00	4,75,317.00	13,96,918.00	
	Total: 02	Voted .00	.00	.00	
		Charged 1,20,00,000.00	4,75,317.00	13,96,918.00	
		Total 1,20,00,000.00	4,75,317.00	13,96,918.00	
03 01	51	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	
	02	51	Voted 1,40,00,000.00	69,800.00	9,51,842.00
			Charged .00	.00	.00
			Total 1,40,00,000.00	69,800.00	9,51,842.00
		52	Voted 60,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 60,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	69,800.00	9,51,842.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	69,800.00	9,51,842.00	
	Total: 03	Voted 6,00,00,000.00	69,800.00	9,51,842.00	
		Charged .00	.00	.00	
		Total 6,00,00,000.00	69,800.00	9,51,842.00	
	Total: 001	Voted 6,00,00,000.00	69,800.00	9,51,842.00	
		Charged 1,20,00,000.00	4,75,317.00	13,96,918.00	
		Total 7,20,00,000.00	5,45,117.00	23,48,760.00	
	Total: 80	Voted 6,00,00,000.00	69,800.00	9,51,842.00	
		Charged 1,20,00,000.00	4,75,317.00	13,96,918.00	
		Total 7,20,00,000.00	5,45,117.00	23,48,760.00	
	Total: 2216	Voted 6,00,00,000.00	69,800.00	9,51,842.00	
		Charged 1,20,00,000.00	4,75,317.00	13,96,918.00	
		Total 7,20,00,000.00	5,45,117.00	23,48,760.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,00,00,000.00	69,800.00	9,51,842.00
		1,20,00,000.00	4,75,317.00	13,96,918.00
		7,20,00,000.00	5,45,117.00	23,48,760.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:12:02

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2216                      Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216	80 001 02 00			
	22	Voted .00	.00	.00
		Charged 18,00,000.00	.00	39,752.00
		Total 18,00,000.00	.00	39,752.00
	25	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 35,00,000.00	.00	6,66,094.00
		Total 35,00,000.00	.00	6,66,094.00
	52	Voted .00	.00	.00
		Charged 45,00,000.00	.00	6,91,072.00
		Total 45,00,000.00	.00	6,91,072.00
	Total: 00	Voted .00	.00	.00
		Charged 1,20,00,000.00	.00	13,96,918.00
		Total 1,20,00,000.00	.00	13,96,918.00
	Total: 02	Voted .00	.00	.00
		Charged 1,20,00,000.00	.00	13,96,918.00
		Total 1,20,00,000.00	.00	13,96,918.00
	03 01	51 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
	02	51 Voted 1,40,00,000.00	.00	9,51,842.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	9,51,842.00
		52 Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	9,51,842.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	9,51,842.00
	Total: 03	Voted 6,00,00,000.00	.00	9,51,842.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	9,51,842.00
	Total: 001	Voted 6,00,00,000.00	.00	9,51,842.00
		Charged 1,20,00,000.00	.00	13,96,918.00
		Total 7,20,00,000.00	.00	23,48,760.00
	Total: 80	Voted 6,00,00,000.00	.00	9,51,842.00
		Charged 1,20,00,000.00	.00	13,96,918.00
		Total 7,20,00,000.00	.00	23,48,760.00
	Total: 2216	Voted 6,00,00,000.00	.00	9,51,842.00
		Charged 1,20,00,000.00	.00	13,96,918.00
		Total 7,20,00,000.00	.00	23,48,760.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,00,00,000.00	.00	9,51,842.00
		1,20,00,000.00	.00	13,96,918.00
		7,20,00,000.00	.00	23,48,760.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:13:20

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 3054 Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
	Total: 01	Voted	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
	Total: 01	Voted	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
	Total: 337	Voted	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
	Total: 01	Voted	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	6,40,34,862.00	10,97,46,821.00
03 337 04 00	51	Voted	5,00,00,000.00	64,97,110.00	64,97,110.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	64,97,110.00	64,97,110.00
	Total: 00	Voted	5,00,00,000.00	64,97,110.00	64,97,110.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	64,97,110.00	64,97,110.00
	Total: 04	Voted	5,00,00,000.00	64,97,110.00	64,97,110.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	64,97,110.00	64,97,110.00
05 00	51	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 05	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 337	Voted	12,00,00,000.00	64,97,110.00	64,97,110.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	64,97,110.00	64,97,110.00
	Total: 03	Voted	12,00,00,000.00	64,97,110.00	64,97,110.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	64,97,110.00	64,97,110.00
04 337 03 01	51	Voted	3,00,00,00,000.00	19,53,90,818.00	35,87,28,056.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	19,53,90,818.00	35,87,28,056.00
	Total: 01	Voted	3,00,00,00,000.00	19,53,90,818.00	35,87,28,056.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	19,53,90,818.00	35,87,28,056.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 03 05	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	06	51 Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	07	51 Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	27 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,99,914.00 .00 19,99,914.00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	19,99,914.00 .00 19,99,914.00
	Total: 03	Voted Charged Total	3,12,70,00,000.00 .00 3,12,70,00,000.00	19,73,90,732.00 .00 19,73,90,732.00
05 00	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	36,57,604.00 .00 36,57,604.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	36,57,604.00 .00 36,57,604.00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	36,57,604.00 .00 36,57,604.00
06 00	42	Voted Charged Total	.00 4,00,00,000.00 4,00,00,000.00	.00 7,71,142.00 7,71,142.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	53			
	Voted	.00	1,27,88,434.00	1,27,88,434.00
	Charged	.00	.00	.00
	Total	.00	1,27,88,434.00	1,27,88,434.00
Total: 00	Voted	.00	1,27,88,434.00	1,27,88,434.00
	Charged	4,00,00,000.00	7,71,142.00	67,71,142.00
	Total	4,00,00,000.00	1,35,59,576.00	1,95,59,576.00
Total: 06	Voted	.00	1,27,88,434.00	1,27,88,434.00
	Charged	4,00,00,000.00	7,71,142.00	67,71,142.00
	Total	4,00,00,000.00	1,35,59,576.00	1,95,59,576.00
Total: 337	Voted	3,17,70,00,000.00	21,38,36,770.00	38,10,94,871.00
	Charged	4,00,00,000.00	7,71,142.00	67,71,142.00
	Total	3,21,70,00,000.00	21,46,07,912.00	38,78,66,013.00
Total: 04	Voted	3,17,70,00,000.00	21,38,36,770.00	38,10,94,871.00
	Charged	4,00,00,000.00	7,71,142.00	67,71,142.00
	Total	3,21,70,00,000.00	21,46,07,912.00	38,78,66,013.00
Total: 3054	Voted	3,59,70,00,000.00	28,43,68,742.00	49,73,38,802.00
	Charged	4,00,00,000.00	7,71,142.00	67,71,142.00
	Total	3,63,70,00,000.00	28,51,39,884.00	50,41,09,944.00
Grand Total:	Voted	3,59,70,00,000.00	28,43,68,742.00	49,73,38,802.00
	Charged	4,00,00,000.00	7,71,142.00	67,71,142.00
	Total	3,63,70,00,000.00	28,51,39,884.00	50,41,09,944.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 26/10/2020 17:13:40

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 3054 Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
	Total: 01	Voted	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
	Total: 01	Voted	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
	Total: 337	Voted	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
	Total: 01	Voted	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,89,99,051.00	12,87,45,872.00
03 337 04 00	51	Voted	5,00,00,000.00	12,30,584.00	77,27,694.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,30,584.00	77,27,694.00
	Total: 00	Voted	5,00,00,000.00	12,30,584.00	77,27,694.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,30,584.00	77,27,694.00
	Total: 04	Voted	5,00,00,000.00	12,30,584.00	77,27,694.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,30,584.00	77,27,694.00
05 00	51	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 05	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 337	Voted	12,00,00,000.00	12,30,584.00	77,27,694.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	12,30,584.00	77,27,694.00
	Total: 03	Voted	12,00,00,000.00	12,30,584.00	77,27,694.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	12,30,584.00	77,27,694.00
04 337 03 01	51	Voted	3,00,00,00,000.00	13,31,52,920.00	49,18,80,976.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	13,31,52,920.00	49,18,80,976.00
	Total: 01	Voted	3,00,00,00,000.00	13,31,52,920.00	49,18,80,976.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	13,31,52,920.00	49,18,80,976.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 03 05	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	06	51 Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	07	51 Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	27 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,90,000.00 .00 5,90,000.00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,90,000.00 .00 5,90,000.00
	Total: 03	Voted Charged Total	3,12,70,00,000.00 .00 3,12,70,00,000.00	13,37,42,920.00 .00 13,37,42,920.00
05 00	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
06 00	42	Voted Charged Total	.00 4,00,00,000.00 4,00,00,000.00	.00 3,29,650.00 3,29,650.00
				73,15,286.00 .00 73,15,286.00
				28,53,095.00 .00 28,53,095.00
				49,47,34,071.00 .00 49,47,34,071.00
				73,15,286.00 .00 73,15,286.00
				71,00,792.00 .00 71,00,792.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	53			
	Voted	.00	.00	1,27,88,434.00
	Charged	.00	.00	.00
	Total	.00	.00	1,27,88,434.00
Total: 00	Voted	.00	.00	1,27,88,434.00
	Charged	4,00,00,000.00	3,29,650.00	71,00,792.00
	Total	4,00,00,000.00	3,29,650.00	1,98,89,226.00
Total: 06	Voted	.00	.00	1,27,88,434.00
	Charged	4,00,00,000.00	3,29,650.00	71,00,792.00
	Total	4,00,00,000.00	3,29,650.00	1,98,89,226.00
Total: 337	Voted	3,17,70,00,000.00	13,37,42,920.00	51,48,37,791.00
	Charged	4,00,00,000.00	3,29,650.00	71,00,792.00
	Total	3,21,70,00,000.00	13,40,72,570.00	52,19,38,583.00
Total: 04	Voted	3,17,70,00,000.00	13,37,42,920.00	51,48,37,791.00
	Charged	4,00,00,000.00	3,29,650.00	71,00,792.00
	Total	3,21,70,00,000.00	13,40,72,570.00	52,19,38,583.00
Total: 3054	Voted	3,59,70,00,000.00	15,39,72,555.00	65,13,11,357.00
	Charged	4,00,00,000.00	3,29,650.00	71,00,792.00
	Total	3,63,70,00,000.00	15,43,02,205.00	65,84,12,149.00
Grand Total:	Voted	3,59,70,00,000.00	15,39,72,555.00	65,13,11,357.00
	Charged	4,00,00,000.00	3,29,650.00	71,00,792.00
	Total	3,63,70,00,000.00	15,43,02,205.00	65,84,12,149.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:13:58

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	30,00,00,000.00	58,94,601.00	13,46,40,473.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	58,94,601.00	13,46,40,473.00
	Total: 01	Voted	30,00,00,000.00	58,94,601.00	13,46,40,473.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	58,94,601.00	13,46,40,473.00
	Total: 01	Voted	30,00,00,000.00	58,94,601.00	13,46,40,473.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	58,94,601.00	13,46,40,473.00
	Total: 337	Voted	30,00,00,000.00	58,94,601.00	13,46,40,473.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	58,94,601.00	13,46,40,473.00
	Total: 01	Voted	30,00,00,000.00	58,94,601.00	13,46,40,473.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	58,94,601.00	13,46,40,473.00
03 337 04 00	51	Voted	5,00,00,000.00	31,51,117.00	1,08,78,811.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	31,51,117.00	1,08,78,811.00
	Total: 00	Voted	5,00,00,000.00	31,51,117.00	1,08,78,811.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	31,51,117.00	1,08,78,811.00
	Total: 04	Voted	5,00,00,000.00	31,51,117.00	1,08,78,811.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	31,51,117.00	1,08,78,811.00
05 00	51	Voted	7,00,00,000.00	55,80,054.00	55,80,054.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	55,80,054.00	55,80,054.00
	Total: 00	Voted	7,00,00,000.00	55,80,054.00	55,80,054.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	55,80,054.00	55,80,054.00
	Total: 05	Voted	7,00,00,000.00	55,80,054.00	55,80,054.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	55,80,054.00	55,80,054.00
	Total: 337	Voted	12,00,00,000.00	87,31,171.00	1,64,58,865.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	87,31,171.00	1,64,58,865.00
	Total: 03	Voted	12,00,00,000.00	87,31,171.00	1,64,58,865.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	87,31,171.00	1,64,58,865.00
04 337 03 01	51	Voted	3,00,00,00,000.00	12,81,13,408.00	61,99,94,384.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	12,81,13,408.00	61,99,94,384.00
	Total: 01	Voted	3,00,00,00,000.00	12,81,13,408.00	61,99,94,384.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	12,81,13,408.00	61,99,94,384.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 03 05	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	06	51 Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	07	51 Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	08	56 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	27 Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	87,273.00 .00 87,273.00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	87,273.00 .00 87,273.00
	Total: 03	Voted Charged Total	3,12,70,00,000.00 .00 3,12,70,00,000.00	12,82,00,681.00 .00 12,82,00,681.00
05 00	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	41,47,906.00 .00 41,47,906.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	41,47,906.00 .00 41,47,906.00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	41,47,906.00 .00 41,47,906.00
06 00	42	Voted Charged Total	.00 4,00,00,000.00 4,00,00,000.00	.00 49,438.00 49,438.00
				71,50,230.00 71,50,230.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	53			
	Voted	.00	.00	1,27,88,434.00
	Charged	.00	.00	.00
	Total	.00	.00	1,27,88,434.00
Total: 00	Voted	.00	.00	1,27,88,434.00
	Charged	4,00,00,000.00	49,438.00	71,50,230.00
	Total	4,00,00,000.00	49,438.00	1,99,38,664.00
Total: 06	Voted	.00	.00	1,27,88,434.00
	Charged	4,00,00,000.00	49,438.00	71,50,230.00
	Total	4,00,00,000.00	49,438.00	1,99,38,664.00
Total: 337	Voted	3,17,70,00,000.00	13,23,48,587.00	64,71,86,378.00
	Charged	4,00,00,000.00	49,438.00	71,50,230.00
	Total	3,21,70,00,000.00	13,23,98,025.00	65,43,36,608.00
Total: 04	Voted	3,17,70,00,000.00	13,23,48,587.00	64,71,86,378.00
	Charged	4,00,00,000.00	49,438.00	71,50,230.00
	Total	3,21,70,00,000.00	13,23,98,025.00	65,43,36,608.00
Total: 3054	Voted	3,59,70,00,000.00	14,69,74,359.00	79,82,85,716.00
	Charged	4,00,00,000.00	49,438.00	71,50,230.00
	Total	3,63,70,00,000.00	14,70,23,797.00	80,54,35,946.00
Grand Total:	Voted	3,59,70,00,000.00	14,69,74,359.00	79,82,85,716.00
	Charged	4,00,00,000.00	49,438.00	71,50,230.00
	Total	3,63,70,00,000.00	14,70,23,797.00	80,54,35,946.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:22

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 051	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 4059	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:14:54

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 051	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 4059	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:15:23

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	1,24,99,978.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,24,99,978.00
	Total: 00	Voted	5,00,00,000.00	.00	1,24,99,978.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,24,99,978.00
	Total: 03	Voted	5,00,00,000.00	.00	1,24,99,978.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,24,99,978.00
04 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: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 051	Voted	5,20,01,000.00	.00	1,24,99,978.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	.00	1,24,99,978.00
	Total: 80	Voted	5,20,01,000.00	.00	1,24,99,978.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	.00	1,24,99,978.00
	Total: 4059	Voted	5,20,01,000.00	.00	1,24,99,978.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	.00	1,24,99,978.00
Grand Total:		Voted	5,20,01,000.00	.00	1,24,99,978.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	.00	1,24,99,978.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:15:58

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 03 052 04 00	40	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 04	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	05 00	40	Voted	
			Charged	3,00,00,000.00
			Total	.00
			3,00,00,000.00	.00
	Total: 00	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 05	Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
	Total: 052	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
	101 03 00	53	Voted	
			Charged	30,00,00,000.00
			Total	.00
			30,00,00,000.00	87,34,573.00
	Total: 00	Voted	30,00,00,000.00	.00
		Charged	.00	.00
		Total	30,00,00,000.00	.00
			87,34,573.00	3,27,25,468.00
	Total: 03	Voted	30,00,00,000.00	.00
		Charged	.00	.00
		Total	30,00,00,000.00	.00
			87,34,573.00	3,27,25,468.00
	Total: 101	Voted	30,00,00,000.00	.00
		Charged	.00	.00
		Total	30,00,00,000.00	.00
			87,34,573.00	3,27,25,468.00
	Total: 03	Voted	34,00,00,000.00	.00
		Charged	.00	.00
		Total	34,00,00,000.00	.00
			87,34,573.00	3,27,25,468.00
	04 337 01 02	53	Voted	
			Charged	1,00,00,00,000.00
			Total	.00
			1,00,00,00,000.00	.00
	Total: 02	Voted	1,00,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,00,000.00	.00
			1,00,00,00,000.00	.00
	04	53	Voted	
			Charged	1,000.00
			Total	.00
			1,000.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
5054	04	337	01 04	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00	.00 .00 .00	
	03	01		53	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	20,27,06,851.00 .00 20,27,06,851.00	91,96,72,553.00 .00 91,96,72,553.00	
				Total: 01	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	20,27,06,851.00 .00 20,27,06,851.00	91,96,72,553.00 .00 91,96,72,553.00	
				02	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
				04	54	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,24,09,950.00 .00 1,24,09,950.00	1,24,09,950.00 .00 1,24,09,950.00
				Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,24,09,950.00 .00 1,24,09,950.00	1,24,09,950.00 .00 1,24,09,950.00	
				Total: 03	Voted Charged Total	5,53,00,00,000.00 .00 5,53,00,00,000.00	21,51,16,801.00 .00 21,51,16,801.00	93,20,82,503.00 .00 93,20,82,503.00	
	04	00		54	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,08,74,049.00 .00 1,08,74,049.00	1,08,74,049.00 .00 1,08,74,049.00	
				Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,08,74,049.00 .00 1,08,74,049.00	1,08,74,049.00 .00 1,08,74,049.00	
				Total: 04	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,08,74,049.00 .00 1,08,74,049.00	1,08,74,049.00 .00 1,08,74,049.00	
	05	00		53	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 06 00	53	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 06	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
97 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	02	53	Voted	
			Charged	6,50,00,000.00
			Total	.00
				6,50,00,000.00
	Total: 02	Voted	6,50,00,000.00	.00
		Charged	.00	.00
		Total	6,50,00,000.00	.00
	Total: 97	Voted	16,50,00,000.00	.00
		Charged	.00	.00
		Total	16,50,00,000.00	.00
98 01	53	Voted		
		Charged	3,00,00,00,000.00	28,21,30,040.00
		Total	.00	.00
			3,00,00,00,000.00	28,21,30,040.00
	Total: 01	Voted	3,00,00,00,000.00	28,21,30,040.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	28,21,30,040.00
	Total: 98	Voted	3,00,00,00,000.00	28,21,30,040.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	28,21,30,040.00
	Total: 337	Voted	10,21,50,01,000.00	50,81,20,890.00
		Charged	.00	.00
		Total	10,21,50,01,000.00	50,81,20,890.00
	Total: 04	Voted	10,21,50,01,000.00	50,81,20,890.00
		Charged	.00	.00
		Total	10,21,50,01,000.00	50,81,20,890.00
05 337 02 00	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 337	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 05	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
80 190 03 00	60	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	61	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 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 190	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 80	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 5054	Voted 10,74,50,01,000.00	51,68,55,463.00	1,32,06,29,424.00
		Charged 1,000.00	.00	.00
		Total 10,74,50,02,000.00	51,68,55,463.00	1,32,06,29,424.00
	Grand Total:	Voted 10,74,50,01,000.00	51,68,55,463.00	1,32,06,29,424.00
		Charged 1,000.00	.00	.00
		Total 10,74,50,02,000.00	51,68,55,463.00	1,32,06,29,424.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:16:33

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 03 052 04 00	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
05 00	40	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 052	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
101 03 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	29,16,826.00 .00 29,16,826.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	29,16,826.00 .00 29,16,826.00
	Total: 03	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	29,16,826.00 .00 29,16,826.00
	Total: 101	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	29,16,826.00 .00 29,16,826.00
	Total: 03	Voted Charged Total	34,00,00,000.00 .00 34,00,00,000.00	29,16,826.00 .00 29,16,826.00
04 337 01 02	53	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	2,14,00,000.00 .00 2,14,00,000.00
	Total: 02	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	2,14,00,000.00 .00 2,14,00,000.00
04	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
5054	04	337	01 04	Total: 04 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	2,14,00,000.00 .00 2,14,00,000.00	2,14,00,000.00 .00 2,14,00,000.00
	03	01	53	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	57,91,67,460.00 .00 57,91,67,460.00	1,49,88,40,013.00 .00 1,49,88,40,013.00
			Total: 01	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	57,91,67,460.00 .00 57,91,67,460.00	1,49,88,40,013.00 .00 1,49,88,40,013.00
	02		53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	04		54	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	3,57,55,815.00 .00 3,57,55,815.00	4,81,65,765.00 .00 4,81,65,765.00
			Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	3,57,55,815.00 .00 3,57,55,815.00	4,81,65,765.00 .00 4,81,65,765.00
			Total: 03	Voted Charged Total	5,53,00,00,000.00 .00 5,53,00,00,000.00	61,49,23,275.00 .00 61,49,23,275.00	1,54,70,05,778.00 .00 1,54,70,05,778.00
	04	00	54	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	47,12,373.00 .00 47,12,373.00	1,55,86,422.00 .00 1,55,86,422.00
			Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	47,12,373.00 .00 47,12,373.00	1,55,86,422.00 .00 1,55,86,422.00
			Total: 04	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	47,12,373.00 .00 47,12,373.00	1,55,86,422.00 .00 1,55,86,422.00
	05	00	53	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 06 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	Total: 06	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
97 01	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	02	53	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00	
	Total: 97	Voted Charged Total	16,50,00,000.00 .00 16,50,00,000.00	.00 .00 .00	
98 01	53	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	8,60,33,822.00 .00 8,60,33,822.00	43,09,81,226.00 .00 43,09,81,226.00
	Total: 01	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	8,60,33,822.00 .00 8,60,33,822.00	43,09,81,226.00 .00 43,09,81,226.00
	Total: 98	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	8,60,33,822.00 .00 8,60,33,822.00	43,09,81,226.00 .00 43,09,81,226.00
	Total: 337	Voted Charged Total	10,21,50,01,000.00 .00 10,21,50,01,000.00	72,70,69,470.00 .00 72,70,69,470.00	2,01,49,73,426.00 .00 2,01,49,73,426.00
	Total: 04	Voted Charged Total	10,21,50,01,000.00 .00 10,21,50,01,000.00	72,70,69,470.00 .00 72,70,69,470.00	2,01,49,73,426.00 .00 2,01,49,73,426.00
05 337 02 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 337	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 05	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
80 190 03 00	60	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	61	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 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 03	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 190	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 80	Voted 4,00,00,000.00	.00	.00
		Charged 1,000.00	.00	.00
		Total 4,00,01,000.00	.00	.00
	Total: 5054	Voted 10,74,50,01,000.00	72,99,86,296.00	2,05,06,15,720.00
		Charged 1,000.00	.00	.00
		Total 10,74,50,02,000.00	72,99,86,296.00	2,05,06,15,720.00
	Grand Total:	Voted 10,74,50,01,000.00	72,99,86,296.00	2,05,06,15,720.00
		Charged 1,000.00	.00	.00
		Total 10,74,50,02,000.00	72,99,86,296.00	2,05,06,15,720.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:16:50

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 03 052 04 00	40	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
05 00	40	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 00		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 05		Voted	3,00,00,000.00	.00
		Charged	.00	.00
		Total	3,00,00,000.00	.00
Total: 052		Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
101 03 00	53	Voted		
		Charged	30,00,00,000.00	18,68,885.00
		Total	.00	3,75,11,179.00
			30,00,00,000.00	18,68,885.00
				3,75,11,179.00
Total: 00		Voted	30,00,00,000.00	18,68,885.00
		Charged	.00	.00
		Total	30,00,00,000.00	18,68,885.00
Total: 03		Voted	30,00,00,000.00	18,68,885.00
		Charged	.00	.00
		Total	30,00,00,000.00	18,68,885.00
Total: 101		Voted	30,00,00,000.00	18,68,885.00
		Charged	.00	.00
		Total	30,00,00,000.00	18,68,885.00
Total: 03		Voted	34,00,00,000.00	18,68,885.00
		Charged	.00	.00
		Total	34,00,00,000.00	18,68,885.00
04 337 01 02	53	Voted		
		Charged	1,00,00,00,000.00	3,94,29,908.00
		Total	.00	6,08,29,908.00
			1,00,00,00,000.00	3,94,29,908.00
				6,08,29,908.00
Total: 02		Voted	1,00,00,00,000.00	3,94,29,908.00
		Charged	.00	.00
		Total	1,00,00,00,000.00	3,94,29,908.00
04	53	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
5054	04	337	01 04	Total: 04 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	3,94,29,908.00 .00 3,94,29,908.00	6,08,29,908.00 .00 6,08,29,908.00
	03	01	53	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	36,17,82,157.00 .00 36,17,82,157.00	1,86,06,22,170.00 .00 1,86,06,22,170.00
			Total: 01	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	36,17,82,157.00 .00 36,17,82,157.00	1,86,06,22,170.00 .00 1,86,06,22,170.00
	02		53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	04		54	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,88,636.00 .00 1,88,636.00	4,83,54,401.00 .00 4,83,54,401.00
			Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,88,636.00 .00 1,88,636.00	4,83,54,401.00 .00 4,83,54,401.00
			Total: 03	Voted Charged Total	5,53,00,00,000.00 .00 5,53,00,00,000.00	36,19,70,793.00 .00 36,19,70,793.00	1,90,89,76,571.00 .00 1,90,89,76,571.00
	04	00	54	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,91,31,415.00 .00 1,91,31,415.00	3,47,17,837.00 .00 3,47,17,837.00
			Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,91,31,415.00 .00 1,91,31,415.00	3,47,17,837.00 .00 3,47,17,837.00
			Total: 04	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	1,91,31,415.00 .00 1,91,31,415.00	3,47,17,837.00 .00 3,47,17,837.00
	05	00	53	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 06 00	53	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
	Total: 06	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
97 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 01	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	02	53	Voted	
			Charged	6,50,00,000.00
			Total	.00
				6,50,00,000.00
	Total: 02	Voted	6,50,00,000.00	.00
		Charged	.00	.00
		Total	6,50,00,000.00	.00
	Total: 97	Voted	16,50,00,000.00	.00
		Charged	.00	.00
		Total	16,50,00,000.00	.00
98 01	53	Voted		
		Charged	3,00,00,00,000.00	10,95,97,298.00
		Total	.00	54,05,78,524.00
			3,00,00,00,000.00	.00
				10,95,97,298.00
				54,05,78,524.00
	Total: 01	Voted	3,00,00,00,000.00	10,95,97,298.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	10,95,97,298.00
	Total: 98	Voted	3,00,00,00,000.00	10,95,97,298.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	10,95,97,298.00
	Total: 337	Voted	10,21,50,01,000.00	53,01,29,414.00
		Charged	.00	.00
		Total	10,21,50,01,000.00	53,01,29,414.00
	Total: 04	Voted	10,21,50,01,000.00	53,01,29,414.00
		Charged	.00	.00
		Total	10,21,50,01,000.00	53,01,29,414.00
05 337 02 00	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
	Total: 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	10,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 05 337 02	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	03 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	Total: 337	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	
	Total: 05	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	
80 190 03 00	60	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	
	61	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,00,00,000.00 1,000.00 4,00,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	4,00,00,000.00 1,000.00 4,00,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	4,00,00,000.00 1,000.00 4,00,01,000.00	.00 .00 .00	
	Total: 80	Voted Charged Total	4,00,00,000.00 1,000.00 4,00,01,000.00	.00 .00 .00	
	Total: 5054	Voted Charged Total	10,74,50,01,000.00 1,000.00 10,74,50,02,000.00	53,19,98,299.00 .00 53,19,98,299.00	
	Grand Total:	Voted Charged Total	10,74,50,01,000.00 1,000.00 10,74,50,02,000.00	53,19,98,299.00 .00 53,19,98,299.00	
				2,58,26,14,019.00 .00 2,58,26,14,019.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:17:16

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	3,69,44,191.00 .00 3,69,44,191.00	4,71,43,527.00 .00 4,71,43,527.00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	3,69,44,191.00 .00 3,69,44,191.00	4,71,43,527.00 .00 4,71,43,527.00
	02	53 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	03	53 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	3,69,44,191.00 .00 3,69,44,191.00	4,71,43,527.00 .00 4,71,43,527.00
	Total: 337	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	3,69,44,191.00 .00 3,69,44,191.00	4,71,43,527.00 .00 4,71,43,527.00
	Total: 04	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	3,69,44,191.00 .00 3,69,44,191.00	4,71,43,527.00 .00 4,71,43,527.00
	Total: 5054	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	3,69,44,191.00 .00 3,69,44,191.00	4,71,43,527.00 .00 4,71,43,527.00
	Grand Total:	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	3,69,44,191.00 .00 3,69,44,191.00	4,71,43,527.00 .00 4,71,43,527.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:17:34

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	1,22,31,701.00 .00 1,22,31,701.00	5,93,75,228.00 .00 5,93,75,228.00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	1,22,31,701.00 .00 1,22,31,701.00	5,93,75,228.00 .00 5,93,75,228.00
	02	53 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	03	53 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,22,31,701.00 .00 1,22,31,701.00	5,93,75,228.00 .00 5,93,75,228.00
	Total: 337	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,22,31,701.00 .00 1,22,31,701.00	5,93,75,228.00 .00 5,93,75,228.00
	Total: 04	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,22,31,701.00 .00 1,22,31,701.00	5,93,75,228.00 .00 5,93,75,228.00
	Total: 5054	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,22,31,701.00 .00 1,22,31,701.00	5,93,75,228.00 .00 5,93,75,228.00
	Grand Total:	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,22,31,701.00 .00 1,22,31,701.00	5,93,75,228.00 .00 5,93,75,228.00



## Annexure to Consolidated Abstract

### Questionnaire

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:17:51

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	5,87,46,786.00 .00 5,87,46,786.00	11,81,22,014.00 .00 11,81,22,014.00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	5,87,46,786.00 .00 5,87,46,786.00	11,81,22,014.00 .00 11,81,22,014.00
	02	53 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	03	53 Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	5,87,46,786.00 .00 5,87,46,786.00	11,81,22,014.00 .00 11,81,22,014.00
	Total: 337	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	5,87,46,786.00 .00 5,87,46,786.00	11,81,22,014.00 .00 11,81,22,014.00
	Total: 04	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	5,87,46,786.00 .00 5,87,46,786.00	11,81,22,014.00 .00 11,81,22,014.00
	Total: 5054	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	5,87,46,786.00 .00 5,87,46,786.00	11,81,22,014.00 .00 11,81,22,014.00
	Grand Total:	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	5,87,46,786.00 .00 5,87,46,786.00	11,81,22,014.00 .00 11,81,22,014.00

## 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.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:19:03

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 26/10/2020 17:19:24

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:20:11

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting 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?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:18:40

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
03 00	53	Voted		
		Charged		
		Total		
		55,00,00,000.00	1,64,98,795.00	5,74,76,097.00
		.00	.00	.00
		55,00,00,000.00	1,64,98,795.00	5,74,76,097.00
Total: 00		Voted		
		Charged		
		Total		
		55,00,00,000.00	1,64,98,795.00	5,74,76,097.00
		.00	.00	.00
		55,00,00,000.00	1,64,98,795.00	5,74,76,097.00
Total: 03		Voted		
		Charged		
		Total		
		55,00,00,000.00	1,64,98,795.00	5,74,76,097.00
		.00	.00	.00
		55,00,00,000.00	1,64,98,795.00	5,74,76,097.00
04 00	53	Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 337		Voted		
		Charged		
		Total		
		58,00,00,000.00	1,64,98,795.00	5,74,76,097.00
		.00	.00	.00
		58,00,00,000.00	1,64,98,795.00	5,74,76,097.00
Total: 04		Voted		
		Charged		
		Total		
		58,00,00,000.00	1,64,98,795.00	5,74,76,097.00
		.00	.00	.00
		58,00,00,000.00	1,64,98,795.00	5,74,76,097.00
Total: 5054		Voted		
		Charged		
		Total		
		58,00,00,000.00	1,64,98,795.00	5,74,76,097.00
		.00	.00	.00
		58,00,00,000.00	1,64,98,795.00	5,74,76,097.00
Grand Total:		Voted		
		Charged		
		Total		
		58,00,00,000.00	1,64,98,795.00	5,74,76,097.00
		.00	.00	.00
		58,00,00,000.00	1,64,98,795.00	5,74,76,097.00

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 17:18:25

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		30,00,000.00	.00	.00
		.00	.00	.00
		30,00,000.00	.00	.00
03 00	53	Voted		
		Charged		
		Total		
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Total: 00		Voted		
		Charged		
		Total		
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Total: 03		Voted		
		Charged		
		Total		
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		55,00,00,000.00	2,25,95,108.00	8,00,71,205.00
04 00	53	Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		2,70,00,000.00	.00	.00
		.00	.00	.00
		2,70,00,000.00	.00	.00
Total: 337		Voted		
		Charged		
		Total		
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Total: 04		Voted		
		Charged		
		Total		
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Total: 5054		Voted		
		Charged		
		Total		
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
Grand Total:		Voted		
		Charged		
		Total		
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00
		.00	.00	.00
		58,00,00,000.00	2,25,95,108.00	8,00,71,205.00

## Annexure to Consolidated Abstract

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

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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: 26/10/2020 17:18:10

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
03 00	53	Voted	55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
	Total: 00	Voted	55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
	Total: 03	Voted	55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	4,16,89,800.00	12,17,61,005.00
04 00	53	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 00	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 04	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	Total: 337	Voted	58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
	Total: 04	Voted	58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
	Total: 5054	Voted	58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
Grand Total:		Voted	58,00,00,000.00	4,16,89,800.00	12,17,61,005.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	4,16,89,800.00	12,17,61,005.00

## 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).

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 17:38:01

Month of Account: 07/2020

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:38:01

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

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	6,25,583.00	8,89,153.00
----	------	-------------	-------------

Total: 01	0.00	6,25,583.00	8,89,153.00
-----------	------	-------------	-------------

02

00	0.00	0.00	26,682.00
----	------	------	-----------

Total: 02	0.00	0.00	26,682.00
-----------	------	------	-----------

Total: 011	0.00	6,25,583.00	9,15,835.00
------------	------	-------------	-------------

103 Recovery of percentage charges (4)

01

00	0.00	12,83,795.00	1,05,76,564.00
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Total: 01	0.00	12,83,795.00	1,05,76,564.00
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REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:38:01

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

0059 Public Works

Total: 103	0.00	12,83,795.00	1,05,76,564.00
------------	------	--------------	----------------

800 Other Receipts

01

00	0.00	25,26,662.00	54,05,882.00
Total: 01	0.00	25,26,662.00	54,05,882.00

03

00	0.00	10,77,840.00	12,86,789.00
	0.00	10,03,048.00	18,69,045.00
Total: 03	0.00	20,80,888.00	31,55,834.00

05

00	0.00	7,675.00	7,675.00
Total: 05	0.00	7,675.00	7,675.00

06

00	0.00	15,01,498.00	63,88,957.00
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REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:38:01

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

0059 Public Works

Total: 06	0.00	15,01,498.00	63,88,957.00
-----------	------	--------------	--------------

09

00	0.00	0.00	21,685.00
----	------	------	-----------

Total: 09	0.00	0.00	21,685.00
-----------	------	------	-----------

99

00	0.00	17,20,905.00	32,17,877.00
----	------	--------------	--------------

Total: 99	0.00	17,20,905.00	32,17,877.00
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Total: 800	0.00	78,37,628.00	1,81,97,910.00
------------	------	--------------	----------------

900 Deduct-Refunds

01

00	0.00	25.00	25.00
----	------	-------	-------

Total: 01	0.00	25.00	25.00
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Total: 900	0.00	25.00	25.00
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Total: 01	0.00	97,47,031.00	2,96,90,334.00
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REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:38:01

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

0059	Public Works			
Total:	0059	0.00	97,47,031.00	2,96,90,334.00
Grand Total:		0.00	97,47,031.00	2,96,90,334.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:46

Month of Account: 08/2020 -

Major Head: 0059 - Public Works

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:46

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

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	2,05,635.00	10,94,788.00
----	------	-------------	--------------

Total: 01	0.00	2,05,635.00	10,94,788.00
-----------	------	-------------	--------------

02

00	0.00	342.00	27,024.00
----	------	--------	-----------

Total: 02	0.00	342.00	27,024.00
-----------	------	--------	-----------

Total: 011	0.00	2,05,977.00	11,21,812.00
------------	------	-------------	--------------

103 Recovery of percentage charges (4)

01

00	0.00	8,03,89,176.00	9,09,65,740.00
----	------	----------------	----------------

Total: 01	0.00	8,03,89,176.00	9,09,65,740.00
-----------	------	----------------	----------------

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:46

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

0059 Public Works

Total: 103	0.00	8,03,89,176.00	9,09,65,740.00
------------	------	----------------	----------------

800 Other Receipts

01

00	0.00	12,55,810.00	66,61,692.00
Total: 01	0.00	12,55,810.00	66,61,692.00

03

00	0.00	17,90,670.00	30,77,459.00
	0.00	25,39,845.00	44,08,890.00
Total: 03	0.00	43,30,515.00	74,86,349.00

05

00	0.00	0.00	7,675.00
Total: 05	0.00	0.00	7,675.00

06

00	0.00	14,87,259.00	78,76,216.00
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REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:46

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

0059 Public Works

Total: 06	0.00	14,87,259.00	78,76,216.00
07			
00	0.00	17,25,000.00	17,25,000.00
Total: 07	0.00	17,25,000.00	17,25,000.00
08			
00	0.00	90.00	90.00
Total: 08	0.00	90.00	90.00
09			
00	0.00	44,185.00	65,870.00
Total: 09	0.00	44,185.00	65,870.00
99			
00	0.00	7,70,100.00	39,87,977.00
Total: 99	0.00	7,70,100.00	39,87,977.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:46

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

0059 Public Works

Total: 800	0.00	96,12,959.00	2,78,10,869.00
------------	------	--------------	----------------

900 Deduct-Refunds

01

00	0.00	25.00	50.00
----	------	-------	-------

Total: 01	0.00	25.00	50.00
-----------	------	-------	-------

Total: 900	0.00	25.00	50.00
------------	------	-------	-------

Total: 01	0.00	9,02,08,137.00	11,98,98,471.00
-----------	------	----------------	-----------------

Total: 0059	0.00	9,02,08,137.00	11,98,98,471.00
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Grand Total:	0.00	9,02,08,137.00	11,98,98,471.00
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\*\*\*\*\*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:

26/10/2020 17:37:05

Month of Account: 09/2020

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:05

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

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	1,63,947.00	12,58,735.00
----	------	-------------	--------------

Total: 01	0.00	1,63,947.00	12,58,735.00
-----------	------	-------------	--------------

02

00	0.00	0.00	27,024.00
----	------	------	-----------

Total: 02	0.00	0.00	27,024.00
-----------	------	------	-----------

Total: 011	0.00	1,63,947.00	12,85,759.00
------------	------	-------------	--------------

103 Recovery of percentage charges (4)

01

00	0.00	4,19,725.00	9,13,85,465.00
----	------	-------------	----------------

Total: 01	0.00	4,19,725.00	9,13,85,465.00
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REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:05

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

0059 Public Works

Total: 103	0.00	4,19,725.00	9,13,85,465.00
------------	------	-------------	----------------

800 Other Receipts

01

00	0.00	21,96,511.00	88,58,203.00
Total: 01	0.00	21,96,511.00	88,58,203.00

03

00	0.00	4,43,090.00	35,20,549.00
	0.00	17,53,134.00	61,62,024.00
Total: 03	0.00	21,96,224.00	96,82,573.00

05

00	0.00	0.00	7,675.00
Total: 05	0.00	0.00	7,675.00

06

00	0.00	45,95,539.00	1,24,71,755.00
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REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:05

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

0059 Public Works

Total: 06	0.00	45,95,539.00	1,24,71,755.00
07			
00	0.00	0.00	17,25,000.00
Total: 07	0.00	0.00	17,25,000.00
08			
00	0.00	15.00	105.00
Total: 08	0.00	15.00	105.00
09			
00	0.00	14.00	65,884.00
Total: 09	0.00	14.00	65,884.00
99			
00	0.00	22,09,069.00	61,97,046.00
Total: 99	0.00	22,09,069.00	61,97,046.00

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 17:37:05

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

0059 Public Works

Total: 800	0.00	1,11,97,372.00	3,90,08,241.00
------------	------	----------------	----------------

900 Deduct-Refunds

01

00	0.00	50.00	100.00
----	------	-------	--------

Total: 01	0.00	50.00	100.00
-----------	------	-------	--------

Total: 900	0.00	50.00	100.00
------------	------	-------	--------

Total: 01	0.00	1,17,81,094.00	13,16,79,565.00
-----------	------	----------------	-----------------

Total: 0059	0.00	1,17,81,094.00	13,16,79,565.00
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Grand Total:	0.00	1,17,81,094.00	13,16,79,565.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:51 AM

Grant No.: 22

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	10	N	205980001 03 00 25	01-JUL-20	17-JUL-20	990
2	HALDWANI	V	N	19	N	205980001 03 00 01	01-JUL-20	31-JUL-20	13,40,100
3	HALDWANI	V	N	19	N	205980001 03 00 03	01-JUL-20	31-JUL-20	2,27,817
4	HALDWANI	V	N	19	N	205980001 03 00 06	01-JUL-20	31-JUL-20	81,200
5	HALDWANI	V	N	5	N	205980001 03 00 01	01-JUL-20	03-JUL-20	15,74,040
6	HALDWANI	V	N	5	N	205980001 03 00 03	01-JUL-20	03-JUL-20	2,67,495
7	HALDWANI	V	N	5	N	205980001 03 00 06	01-JUL-20	03-JUL-20	98,230
8	HALDWANI	V	N	9	N	205980001 03 00 25	01-JUL-20	17-JUL-20	1,180
9	HALDWANI	V	N	20	N	205980001 03 00 22	01-AUG-20	24-AUG-20	5,000
10	HALDWANI	V	N	21	N	205980001 03 00 25	01-AUG-20	20-AUG-20	990
11	HALDWANI	V	N	26	N	205980001 03 00 25	01-AUG-20	29-AUG-20	4,248
12	HALDWANI	V	N	27	N	205980001 03 00 29	01-AUG-20	29-AUG-20	18,077
13	HALDWANI	V	N	28	N	205980001 03 00 20	01-AUG-20	29-AUG-20	21,927
14	HALDWANI	V	N	8	N	205980001 03 00 27	01-AUG-20	14-AUG-20	1,67,096
15	HALDWANI	V	N	9	N	205980001 03 00 25	01-AUG-20	14-AUG-20	5,784
16	HALDWANI	V	N	4	N	205980001 03 00 01	01-SEP-20	03-SEP-20	13,17,432
17	HALDWANI	V	N	4	N	205980001 03 00 03	01-SEP-20	03-SEP-20	2,27,817
18	HALDWANI	V	N	4	N	205980001 03 00 06	01-SEP-20	03-SEP-20	81,200

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	205980001 03 00 01	01-JUL-20	02-JUL-20	14,08,100
20	DEHRADUN	V	N	1	N	205980001 03 00 03	01-JUL-20	02-JUL-20	2,44,477
21	DEHRADUN	V	N	1	N	205980001 03 00 06	01-JUL-20	02-JUL-20	1,36,330
22	DEHRADUN	V	N	19	N	205980001 03 00 27	01-JUL-20	06-JUL-20	25,300
23	DEHRADUN	V	N	2	N	205980001 03 00 27	01-AUG-20	04-AUG-20	73,515
24	DEHRADUN	V	N	5	N	205980001 03 00 01	01-AUG-20	06-AUG-20	13,34,300
25	DEHRADUN	V	N	5	N	205980001 03 00 03	01-AUG-20	06-AUG-20	2,26,831
26	DEHRADUN	V	N	5	N	205980001 03 00 06	01-AUG-20	06-AUG-20	1,23,790
27	DEHRADUN	V	N	74	N	205980001 03 00 09	01-AUG-20	29-AUG-20	2,204
28	DEHRADUN	V	N	76	N	205980001 03 00 27	01-AUG-20	29-AUG-20	35,502
29	DEHRADUN	V	N	77	N	205980001 03 00 09	01-AUG-20	29-AUG-20	2,485
30	DEHRADUN	V	N	109	N	205980001 03 00 27	01-SEP-20	30-SEP-20	3,882
31	DEHRADUN	V	N	110	N	205980001 03 00 22	01-SEP-20	30-SEP-20	2,352
32	DEHRADUN	V	N	44	N	205980001 03 00 01	01-SEP-20	30-SEP-20	14,34,900
33	DEHRADUN	V	N	44	N	205980001 03 00 03	01-SEP-20	30-SEP-20	2,49,033
34	DEHRADUN	V	N	44	N	205980001 03 00 06	01-SEP-20	30-SEP-20	1,36,330

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:51 AM

Grant No.: 22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	74	N	205980001 03 00 09	01-SEP-20	24-SEP-20	6,188
36	DEHRADUN	V	N	9	N	205980001 03 00 01	01-SEP-20	03-SEP-20	14,34,900
37	DEHRADUN	V	N	9	N	205980001 03 00 03	01-SEP-20	03-SEP-20	2,49,033
38	DEHRADUN	V	N	9	N	205980001 03 00 06	01-SEP-20	03-SEP-20	1,36,330

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
39	DEHRADUN	V	N	27	N	205980001 05 00 02	01-JUL-20	10-JUL-20	42,087
40	DEHRADUN	V	N	27	N	205980051 03 00 01	01-JUL-20	15-JUL-20	28,800
41	DEHRADUN	V	N	27	N	205980051 03 00 03	01-JUL-20	15-JUL-20	4,896
42	DEHRADUN	V	N	27	N	205980051 03 00 06	01-JUL-20	15-JUL-20	1,980
43	DEHRADUN	V	N	28	N	205980001 05 00 02	01-JUL-20	10-JUL-20	60,400
44	DEHRADUN	V	N	55	N	205980051 03 00 01	01-JUL-20	31-JUL-20	69,80,250
45	DEHRADUN	V	N	55	N	205980051 03 00 03	01-JUL-20	31-JUL-20	12,02,333
46	DEHRADUN	V	N	55	N	205980051 03 00 06	01-JUL-20	31-JUL-20	7,00,730
47	DEHRADUN	V	N	7	N	205980051 03 00 01	01-JUL-20	02-JUL-20	28,000
48	DEHRADUN	V	N	7	N	205980051 03 00 03	01-JUL-20	02-JUL-20	4,760
49	DEHRADUN	V	N	7	N	205980051 03 00 06	01-JUL-20	02-JUL-20	1,980
50	DEHRADUN	V	N	76	N	205980051 03 00 29	01-JUL-20	29-JUL-20	72,688
51	DEHRADUN	V	N	77	N	205980051 03 00 29	01-JUL-20	29-JUL-20	31,093
52	DEHRADUN	V	N	78	N	205980051 03 00 29	01-JUL-20	29-JUL-20	32,550
53	DEHRADUN	V	N	8	N	205980051 03 00 01	01-JUL-20	02-JUL-20	69,59,490
54	DEHRADUN	V	N	8	N	205980051 03 00 03	01-JUL-20	02-JUL-20	11,97,873
55	DEHRADUN	V	N	8	N	205980051 03 00 06	01-JUL-20	02-JUL-20	7,06,480
56	DEHRADUN	V	N	1	N	205980051 03 00 01	01-AUG-20	04-AUG-20	5,56,647
57	DEHRADUN	V	N	17	N	205980051 03 00 01	01-AUG-20	27-AUG-20	71,100
58	DEHRADUN	V	N	17	N	205980051 03 00 03	01-AUG-20	27-AUG-20	12,087
59	DEHRADUN	V	N	17	N	205980051 03 00 06	01-AUG-20	27-AUG-20	1,740
60	DEHRADUN	V	N	20	N	205980051 03 00 29	01-AUG-20	06-AUG-20	22,100
61	DEHRADUN	V	N	23	N	205980051 03 00 29	01-AUG-20	10-AUG-20	6,68,579
62	DEHRADUN	V	N	24	N	205980051 03 00 29	01-AUG-20	10-AUG-20	91,460
63	DEHRADUN	V	N	25	N	205980051 03 00 29	01-AUG-20	10-AUG-20	41,760
64	DEHRADUN	V	N	26	N	205980051 03 00 29	01-AUG-20	10-AUG-20	2,37,519
65	DEHRADUN	V	N	33	N	205980001 05 00 02	01-AUG-20	17-AUG-20	42,719
66	DEHRADUN	V	N	34	N	205980001 05 00 02	01-AUG-20	17-AUG-20	60,400
67	DEHRADUN	V	N	104	N	205980051 03 00 09	01-SEP-20	30-SEP-20	4,225
68	DEHRADUN	V	N	23	N	205980051 03 00 01	01-SEP-20	24-SEP-20	66,774

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:51 AM

Grant No.: 22

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
69	DEHRADUN	V	N	23	N	205980051 03 00 03	01-SEP-20	24-SEP-20	4,674
70	DEHRADUN	V	N	23	N	205980051 03 00 06	01-SEP-20	24-SEP-20	3,339
71	DEHRADUN	V	N	39	N	205980051 03 00 01	01-SEP-20	30-SEP-20	1,40,230
72	DEHRADUN	V	N	39	N	205980051 03 00 03	01-SEP-20	30-SEP-20	70,661
73	DEHRADUN	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	70,61,150
74	DEHRADUN	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	12,16,086
75	DEHRADUN	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	7,01,260
76	DEHRADUN	V	N	40	N	205980001 05 00 02	01-SEP-20	15-SEP-20	75,400
77	DEHRADUN	V	N	40	N	205980051 03 00 01	01-SEP-20	30-SEP-20	1,62,380
78	DEHRADUN	V	N	40	N	205980051 03 00 03	01-SEP-20	30-SEP-20	90,744
79	DEHRADUN	V	N	41	N	205980001 05 00 02	01-SEP-20	15-SEP-20	42,719

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	20	N	205980001 03 00 01	01-JUL-20	14-JUL-20	37,400
81	DEHRADUN	V	N	20	N	205980001 03 00 03	01-JUL-20	14-JUL-20	5,500
82	DEHRADUN	V	N	31	N	205980001 03 00 01	01-JUL-20	15-JUL-20	1,26,260
83	DEHRADUN	V	N	31	N	205980001 03 00 03	01-JUL-20	15-JUL-20	35,262
84	DEHRADUN	V	N	31	N	205980001 03 00 06	01-JUL-20	15-JUL-20	2,380
85	DEHRADUN	V	N	5	N	205980001 03 00 01	01-JUL-20	02-JUL-20	10,41,900
86	DEHRADUN	V	N	5	N	205980001 03 00 03	01-JUL-20	02-JUL-20	1,77,123
87	DEHRADUN	V	N	5	N	205980001 03 00 06	01-JUL-20	02-JUL-20	1,16,700
88	DEHRADUN	V	N	54	N	205980001 03 00 01	01-JUL-20	31-JUL-20	10,68,700
89	DEHRADUN	V	N	54	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,81,679
90	DEHRADUN	V	N	54	N	205980001 03 00 06	01-JUL-20	31-JUL-20	1,16,700
91	DEHRADUN	V	N	56	N	205980001 03 00 09	01-AUG-20	24-AUG-20	9,207
92	DEHRADUN	V	N	58	N	205980001 03 00 09	01-AUG-20	24-AUG-20	563
93	DEHRADUN	V	N	59	N	205980001 03 00 09	01-AUG-20	24-AUG-20	3,907
94	DEHRADUN	V	N	60	N	205980001 03 00 09	01-AUG-20	24-AUG-20	10,179
95	DEHRADUN	V	N	61	N	205980001 03 00 09	01-AUG-20	24-AUG-20	9,853
96	DEHRADUN	V	N	79	N	205980001 03 00 09	01-AUG-20	31-AUG-20	43,601
97	DEHRADUN	V	N	80	N	205980001 03 00 09	01-AUG-20	31-AUG-20	12,700
98	DEHRADUN	V	N	12	N	205980001 03 00 01	01-SEP-20	03-SEP-20	10,90,400
99	DEHRADUN	V	N	12	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,85,368
100	DEHRADUN	V	N	12	N	205980001 03 00 06	01-SEP-20	03-SEP-20	1,19,550
101	DEHRADUN	V	N	23	N	205980001 03 00 20	01-SEP-20	10-SEP-20	14,998

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-27-20 11:51 AM

Grant No.: 22

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	26	N	205980001 03 00 01	01-JUL-20	20-JUL-20	4,733
103	DEHRADUN	V	N	26	N	205980001 03 00 03	01-JUL-20	20-JUL-20	805
104	DEHRADUN	V	N	26	N	205980001 03 00 06	01-JUL-20	20-JUL-20	2,971
105	DEHRADUN	V	N	4	N	205980001 03 00 01	01-JUL-20	02-JUL-20	6,72,300
106	DEHRADUN	V	N	4	N	205980001 03 00 03	01-JUL-20	02-JUL-20	1,14,291
107	DEHRADUN	V	N	4	N	205980001 03 00 06	01-JUL-20	02-JUL-20	53,550
108	DEHRADUN	V	N	53	N	205980001 03 00 01	01-JUL-20	31-JUL-20	6,83,600
109	DEHRADUN	V	N	53	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,16,212
110	DEHRADUN	V	N	53	N	205980001 03 00 06	01-JUL-20	31-JUL-20	53,560
111	DEHRADUN	V	N	70	N	205980001 03 00 25	01-JUL-20	27-JUL-20	19,550
112	DEHRADUN	V	N	71	N	205980001 03 00 25	01-JUL-20	27-JUL-20	1,454
113	DEHRADUN	V	N	1	N	205980001 03 00 25	01-AUG-20	04-AUG-20	4,879
114	DEHRADUN	V	N	14	N	205980001 03 00 09	01-AUG-20	06-AUG-20	16,701
115	DEHRADUN	V	N	27	N	205980001 03 00 01	01-AUG-20	29-AUG-20	1,162
116	DEHRADUN	V	N	27	N	205980001 03 00 03	01-AUG-20	29-AUG-20	197
117	DEHRADUN	V	N	27	N	205980001 03 00 06	01-AUG-20	29-AUG-20	12
118	DEHRADUN	V	N	35	N	205980001 03 00 25	01-AUG-20	17-AUG-20	1,516
119	DEHRADUN	V	N	54	N	205980001 03 00 09	01-AUG-20	24-AUG-20	3,637
120	DEHRADUN	V	N	55	N	205980001 03 00 09	01-AUG-20	24-AUG-20	21,484
121	DEHRADUN	V	N	75	N	205980001 03 00 29	01-AUG-20	29-AUG-20	10,445
122	DEHRADUN	V	N	78	N	205980001 03 00 27	01-AUG-20	29-AUG-20	13,205
123	DEHRADUN	V	N	105	N	205980001 03 00 25	01-SEP-20	30-SEP-20	1,484
124	DEHRADUN	V	N	106	N	205980001 03 00 25	01-SEP-20	30-SEP-20	3,869
125	DEHRADUN	V	N	45	N	205980001 03 00 01	01-SEP-20	30-SEP-20	6,83,600
126	DEHRADUN	V	N	45	N	205980001 03 00 03	01-SEP-20	30-SEP-20	1,16,212
127	DEHRADUN	V	N	45	N	205980001 03 00 06	01-SEP-20	30-SEP-20	53,560
128	DEHRADUN	V	N	8	N	205980001 03 00 01	01-SEP-20	03-SEP-20	6,83,600
129	DEHRADUN	V	N	8	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,16,212
130	DEHRADUN	V	N	8	N	205980001 03 00 06	01-SEP-20	03-SEP-20	53,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	10	N	205980001 05 00 02	01-JUL-20	02-JUL-20	15,000
132	DEHRADUN	V	N	29	N	205980051 03 00 01	01-JUL-20	14-JUL-20	180
133	DEHRADUN	V	N	29	N	205980051 03 00 03	01-JUL-20	14-JUL-20	31
134	DEHRADUN	V	N	29	N	205980051 03 00 06	01-JUL-20	14-JUL-20	73
135	DEHRADUN	V	N	56	N	205980051 03 00 01	01-JUL-20	31-JUL-20	22,58,475

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	56	N	205980051 03 00 03	01-JUL-20	31-JUL-20	3,84,081
137	DEHRADUN	V	N	56	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,19,610
138	DEHRADUN	V	N	6	N	205980051 03 00 01	01-JUL-20	02-JUL-20	23,00,600
139	DEHRADUN	V	N	6	N	205980051 03 00 03	01-JUL-20	02-JUL-20	3,91,102
140	DEHRADUN	V	N	6	N	205980051 03 00 06	01-JUL-20	02-JUL-20	2,26,540
141	DEHRADUN	V	N	8	N	205980001 05 00 02	01-JUL-20	02-JUL-20	3,35,037
142	DEHRADUN	V	N	89	N	205980053 02 00 51	01-JUL-20	30-JUL-20	31,730
143	DEHRADUN	V	N	90	N	205980053 02 00 51	01-JUL-20	30-JUL-20	83,898
144	DEHRADUN	V	N	91	N	205980053 02 00 51	01-JUL-20	30-JUL-20	4,121
145	DEHRADUN	V	N	92	N	205980053 02 00 51	01-JUL-20	30-JUL-20	24,583
146	DEHRADUN	V	N	93	N	205980053 02 00 51	01-JUL-20	30-JUL-20	23,860
147	DEHRADUN	V	N	94	N	205980053 02 00 51	01-JUL-20	30-JUL-20	60,000
148	DEHRADUN	C	N	96	N	205901053 03 01 51	01-JUL-20	30-JUL-20	48,658
149	DEHRADUN	C	N	97	N	205901053 03 01 51	01-JUL-20	30-JUL-20	1,49,949
150	DEHRADUN	C	N	98	N	205901053 03 01 52	01-JUL-20	30-JUL-20	1,42,758
151	DEHRADUN	V	N	12	N	205980001 05 00 02	01-AUG-20	06-AUG-20	3,35,973
152	DEHRADUN	V	N	13	N	205980001 05 00 02	01-AUG-20	06-AUG-20	15,000
153	DEHRADUN	V	N	26	N	205980051 03 00 01	01-AUG-20	29-AUG-20	28,000
154	DEHRADUN	V	N	26	N	205980051 03 00 03	01-AUG-20	29-AUG-20	4,760
155	DEHRADUN	V	N	26	N	205980051 03 00 06	01-AUG-20	29-AUG-20	2,860
156	DEHRADUN	C	N	67	N	205901053 03 01 51	01-AUG-20	26-AUG-20	11,004
157	DEHRADUN	C	N	68	N	205901053 03 01 51	01-AUG-20	26-AUG-20	43,201
158	DEHRADUN	V	N	69	N	205980053 02 00 51	01-AUG-20	26-AUG-20	17,877
159	DEHRADUN	C	N	70	N	205901053 03 01 52	01-AUG-20	26-AUG-20	26,048
160	DEHRADUN	C	N	71	N	205901053 03 01 51	01-AUG-20	26-AUG-20	36,937
161	DEHRADUN	C	N	72	N	205901053 03 01 51	01-AUG-20	26-AUG-20	2,15,940
162	DEHRADUN	V	N	15	N	205980051 03 00 01	01-SEP-20	03-SEP-20	22,86,475
163	DEHRADUN	V	N	15	N	205980051 03 00 03	01-SEP-20	03-SEP-20	3,88,841
164	DEHRADUN	V	N	15	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,22,470
165	DEHRADUN	V	N	24	N	205980051 03 00 23	01-SEP-20	10-SEP-20	42,000
166	DEHRADUN	V	N	37	N	205980001 05 00 02	01-SEP-20	15-SEP-20	15,000
167	DEHRADUN	V	N	42	N	205980051 03 00 23	01-SEP-20	15-SEP-20	21,000
168	DEHRADUN	V	N	43	N	205980051 03 00 27	01-SEP-20	15-SEP-20	60,260
169	DEHRADUN	V	N	49	N	205980051 03 00 01	01-SEP-20	30-SEP-20	23,52,300
170	DEHRADUN	V	N	49	N	205980051 03 00 03	01-SEP-20	30-SEP-20	3,99,891
171	DEHRADUN	V	N	49	N	205980051 03 00 06	01-SEP-20	30-SEP-20	2,23,010
172	DEHRADUN	V	N	54	N	205980001 05 00 02	01-SEP-20	16-SEP-20	3,35,973

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	71	N	205980053 02 00 22	01-SEP-20	16-SEP-20	36,350
174	DEHRADUN	V	N	72	N	205980053 02 00 21	01-SEP-20	16-SEP-20	4,186
175	DEHRADUN	V	N	78	N	205980051 03 00 09	01-SEP-20	24-SEP-20	8,590
176	DEHRADUN	V	N	80	N	205980051 03 00 20	01-SEP-20	24-SEP-20	21,476
177	DEHRADUN	V	N	81	N	205980051 03 00 20	01-SEP-20	24-SEP-20	2,450
178	DEHRADUN	V	N	82	N	205980051 03 00 22	01-SEP-20	24-SEP-20	18,998
179	DEHRADUN	V	N	83	N	205980051 03 00 29	01-SEP-20	24-SEP-20	21,595

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	19	N	205980051 03 00 01	01-JUL-20	02-JUL-20	40,05,120
181	DEHRADUN	V	N	19	N	205980051 03 00 03	01-JUL-20	02-JUL-20	6,80,871
182	DEHRADUN	V	N	19	N	205980051 03 00 06	01-JUL-20	02-JUL-20	4,15,807
183	DEHRADUN	V	N	20	N	205980001 05 00 02	01-JUL-20	06-JUL-20	15,000
184	DEHRADUN	V	N	29	N	205980051 03 00 27	01-JUL-20	14-JUL-20	15,812
185	DEHRADUN	V	N	30	N	205980051 03 00 27	01-JUL-20	14-JUL-20	30,963
186	DEHRADUN	V	N	31	N	205980001 05 00 02	01-JUL-20	14-JUL-20	45,000
187	DEHRADUN	V	N	54	N	205980051 03 00 25	01-JUL-20	14-JUL-20	33,896
188	DEHRADUN	V	N	58	N	205980001 05 00 02	01-JUL-20	15-JUL-20	15,000
189	DEHRADUN	V	N	58	N	205980051 03 00 01	01-JUL-20	31-JUL-20	40,77,455
190	DEHRADUN	V	N	58	N	205980051 03 00 03	01-JUL-20	31-JUL-20	6,93,168
191	DEHRADUN	V	N	58	N	205980051 03 00 06	01-JUL-20	31-JUL-20	4,17,796
192	DEHRADUN	V	N	63	N	205980051 03 00 01	01-JUL-20	29-JUL-20	1,54,040
193	DEHRADUN	V	N	63	N	205980051 03 00 03	01-JUL-20	29-JUL-20	1,10,359
194	DEHRADUN	V	N	63	N	205980051 03 00 06	01-JUL-20	29-JUL-20	1,078
195	DEHRADUN	V	N	64	N	205980051 03 00 01	01-JUL-20	29-JUL-20	2,36,460
196	DEHRADUN	V	N	64	N	205980051 03 00 03	01-JUL-20	29-JUL-20	71,881
197	DEHRADUN	V	N	64	N	205980051 03 00 06	01-JUL-20	29-JUL-20	1,742
198	DEHRADUN	V	N	65	N	205980051 03 00 01	01-JUL-20	31-JUL-20	1,28,000
199	DEHRADUN	V	N	65	N	205980051 03 00 03	01-JUL-20	31-JUL-20	21,760
200	DEHRADUN	V	N	65	N	205980051 03 00 06	01-JUL-20	31-JUL-20	8,760
201	DEHRADUN	V	N	9	N	205980001 05 00 02	01-JUL-20	02-JUL-20	15,600
202	DEHRADUN	V	N	29	N	205980001 05 00 02	01-AUG-20	13-AUG-20	15,000
203	DEHRADUN	V	N	32	N	205980051 03 00 09	01-AUG-20	13-AUG-20	97,784
204	DEHRADUN	V	N	6	N	205980051 03 00 01	01-AUG-20	06-AUG-20	52,900
205	DEHRADUN	V	N	6	N	205980051 03 00 03	01-AUG-20	06-AUG-20	8,993
206	DEHRADUN	V	N	6	N	205980051 03 00 06	01-AUG-20	06-AUG-20	5,589

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	7	N	205980001 05 00 02	01-AUG-20	06-AUG-20	16,120
208	DEHRADUN	V	N	9	N	205980051 03 00 27	01-AUG-20	06-AUG-20	2,62,491
209	DEHRADUN	V	N	16	N	205980051 03 00 01	01-SEP-20	03-SEP-20	38,25,620
210	DEHRADUN	V	N	16	N	205980051 03 00 03	01-SEP-20	03-SEP-20	6,56,408
211	DEHRADUN	V	N	16	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,92,036
212	DEHRADUN	V	N	21	N	205980051 03 00 27	01-SEP-20	10-SEP-20	2,36,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	14	N	205980051 03 00 22	01-JUL-20	02-JUL-20	2,68,543
214	DEHRADUN	V	N	15	N	205980001 05 00 02	01-JUL-20	03-JUL-20	4,04,091
215	DEHRADUN	V	N	16	N	205980001 05 00 02	01-JUL-20	04-JUL-20	45,200
216	DEHRADUN	V	N	18	N	205980051 03 00 01	01-JUL-20	09-JUL-20	14,700
217	DEHRADUN	V	N	18	N	205980051 03 00 03	01-JUL-20	09-JUL-20	2,499
218	DEHRADUN	V	N	18	N	205980051 03 00 06	01-JUL-20	09-JUL-20	1,930
219	DEHRADUN	C	N	37	N	205901053 03 01 52	01-JUL-20	20-JUL-20	48,294
220	DEHRADUN	C	N	38	N	205901053 03 01 51	01-JUL-20	15-JUL-20	4,97,159
221	DEHRADUN	C	N	39	N	205901053 03 01 51	01-JUL-20	15-JUL-20	2,46,642
222	DEHRADUN	C	N	40	N	205901053 03 01 51	01-JUL-20	15-JUL-20	4,85,847
223	DEHRADUN	C	N	41	N	205901053 03 01 51	01-JUL-20	15-JUL-20	13,900
224	DEHRADUN	C	N	42	N	205901053 03 01 51	01-JUL-20	15-JUL-20	13,452
225	DEHRADUN	C	N	43	N	205901053 03 01 51	01-JUL-20	15-JUL-20	11,559
226	DEHRADUN	C	N	44	N	205901053 03 01 51	01-JUL-20	15-JUL-20	11,186
227	DEHRADUN	C	N	45	N	205901053 03 01 52	01-JUL-20	15-JUL-20	44,958
228	DEHRADUN	C	N	46	N	205901053 03 01 51	01-JUL-20	15-JUL-20	1,68,420
229	DEHRADUN	C	N	47	N	205901053 03 01 51	01-JUL-20	15-JUL-20	19,276
230	DEHRADUN	C	N	48	N	205901053 03 01 51	01-JUL-20	15-JUL-20	19,276
231	DEHRADUN	C	N	49	N	205901053 03 01 51	01-JUL-20	15-JUL-20	19,276
232	DEHRADUN	V	N	50	N	205980053 02 00 51	01-JUL-20	10-JUL-20	10,00,000
233	DEHRADUN	C	N	51	N	205901053 03 01 51	01-JUL-20	20-JUL-20	1,57,443
234	DEHRADUN	V	N	52	N	205980051 03 00 01	01-JUL-20	31-JUL-20	55,87,300
235	DEHRADUN	V	N	52	N	205980051 03 00 03	01-JUL-20	31-JUL-20	9,49,841
236	DEHRADUN	V	N	52	N	205980051 03 00 06	01-JUL-20	31-JUL-20	5,81,130
237	DEHRADUN	V	N	55	N	205980001 05 00 02	01-JUL-20	14-JUL-20	15,200
238	DEHRADUN	V	N	56	N	205980001 05 00 02	01-JUL-20	14-JUL-20	9,796
239	DEHRADUN	V	N	57	N	205980001 05 00 02	01-JUL-20	14-JUL-20	30,000
240	DEHRADUN	V	N	62	N	205980051 03 00 01	01-JUL-20	29-JUL-20	2,71,324

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241	DEHRADUN	V	N	62	N	205980051 03 00 03	01-JUL-20	29-JUL-20	51,768
242	DEHRADUN	V	N	62	N	205980051 03 00 06	01-JUL-20	29-JUL-20	37,820
243	DEHRADUN	V	N	69	N	205980051 03 00 27	01-JUL-20	27-JUL-20	1,03,581
244	DEHRADUN	V	N	7	N	205980001 05 00 02	01-JUL-20	02-JUL-20	9,480
245	DEHRADUN	V	N	79	N	205980051 03 00 29	01-JUL-20	29-JUL-20	7,497
246	DEHRADUN	V	N	80	N	205980051 03 00 29	01-JUL-20	29-JUL-20	24,800
247	DEHRADUN	V	N	81	N	205980051 03 00 29	01-JUL-20	29-JUL-20	26,350
248	DEHRADUN	V	N	82	N	205980051 03 00 29	01-JUL-20	29-JUL-20	26,350
249	DEHRADUN	V	N	83	N	205980051 03 00 29	01-JUL-20	29-JUL-20	23,250
250	DEHRADUN	V	N	84	N	205980051 03 00 29	01-JUL-20	29-JUL-20	23,250
251	DEHRADUN	V	N	85	N	205980051 03 00 29	01-JUL-20	29-JUL-20	22,500
252	DEHRADUN	V	N	86	N	205980051 03 00 29	01-JUL-20	29-JUL-20	2,11,797
253	DEHRADUN	V	N	9	N	205980051 03 00 01	01-JUL-20	02-JUL-20	55,58,700
254	DEHRADUN	V	N	9	N	205980051 03 00 03	01-JUL-20	02-JUL-20	9,45,319
255	DEHRADUN	V	N	9	N	205980051 03 00 06	01-JUL-20	02-JUL-20	5,83,750
256	DEHRADUN	V	N	15	N	205980051 03 00 29	01-AUG-20	06-AUG-20	24,000
257	DEHRADUN	V	N	16	N	205980051 03 00 29	01-AUG-20	06-AUG-20	1,24,761
258	DEHRADUN	V	N	17	N	205980051 03 00 29	01-AUG-20	06-AUG-20	52,700
259	DEHRADUN	V	N	18	N	205980051 03 00 29	01-AUG-20	06-AUG-20	24,800
260	DEHRADUN	V	N	19	N	205980051 03 00 29	01-AUG-20	06-AUG-20	25,500
261	DEHRADUN	V	N	21	N	205980051 03 00 27	01-AUG-20	07-AUG-20	30,300
262	DEHRADUN	V	N	22	N	205980051 03 00 27	01-AUG-20	07-AUG-20	18,960
263	DEHRADUN	V	N	29	N	205980051 03 00 01	01-AUG-20	31-AUG-20	12,759
264	DEHRADUN	V	N	29	N	205980051 03 00 03	01-AUG-20	31-AUG-20	2,169
265	DEHRADUN	V	N	29	N	205980051 03 00 06	01-AUG-20	31-AUG-20	1,411
266	DEHRADUN	C	N	44	N	205901053 03 01 51	01-AUG-20	20-AUG-20	37,253
267	DEHRADUN	C	N	45	N	205901053 03 01 51	01-AUG-20	20-AUG-20	40,639
268	DEHRADUN	C	N	46	N	205901053 03 01 51	01-AUG-20	20-AUG-20	52,481
269	DEHRADUN	C	N	47	N	205901053 03 01 51	01-AUG-20	20-AUG-20	52,481
270	DEHRADUN	C	N	48	N	205901053 03 01 51	01-AUG-20	20-AUG-20	21,697
271	DEHRADUN	C	N	49	N	205901053 03 01 51	01-AUG-20	20-AUG-20	23,427
272	DEHRADUN	C	N	50	N	205901053 03 01 51	01-AUG-20	20-AUG-20	6,510
273	DEHRADUN	C	N	51	N	205901053 03 01 52	01-AUG-20	20-AUG-20	16,756
274	DEHRADUN	C	N	52	N	205901053 03 01 52	01-AUG-20	20-AUG-20	11,800
275	DEHRADUN	C	N	53	N	205901053 03 01 51	01-AUG-20	20-AUG-20	14,903
276	DEHRADUN	V	N	1	N	205980051 03 00 01	01-SEP-20	02-SEP-20	34,871
277	DEHRADUN	V	N	1	N	205980051 03 00 29	01-SEP-20	02-SEP-20	58,520

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	DEHRADUN	V	N	13	N	205980051 03 00 01	01-SEP-20	03-SEP-20	54,79,100
279	DEHRADUN	V	N	13	N	205980051 03 00 03	01-SEP-20	03-SEP-20	9,31,447
280	DEHRADUN	V	N	13	N	205980051 03 00 06	01-SEP-20	03-SEP-20	5,70,087
281	DEHRADUN	V	N	13	N	205980051 03 00 29	01-SEP-20	08-SEP-20	29,400
282	DEHRADUN	V	N	22	N	205980051 03 00 29	01-SEP-20	10-SEP-20	16,256
283	DEHRADUN	V	N	24	N	205980051 03 00 01	01-SEP-20	25-SEP-20	4,81,817
284	DEHRADUN	V	N	24	N	205980051 03 00 03	01-SEP-20	25-SEP-20	1,23,195
285	DEHRADUN	V	N	24	N	205980051 03 00 06	01-SEP-20	25-SEP-20	1,640
286	DEHRADUN	V	N	25	N	205980051 03 00 22	01-SEP-20	10-SEP-20	33,925
287	DEHRADUN	C	N	26	N	205901053 03 01 51	01-SEP-20	11-SEP-20	3,540
288	DEHRADUN	C	N	27	N	205901053 03 01 51	01-SEP-20	11-SEP-20	13,900
289	DEHRADUN	C	N	28	N	205901053 03 01 51	01-SEP-20	11-SEP-20	11,559
290	DEHRADUN	C	N	29	N	205901053 03 01 51	01-SEP-20	11-SEP-20	24,212
291	DEHRADUN	C	N	30	N	205901053 03 01 51	01-SEP-20	11-SEP-20	10,845
292	DEHRADUN	C	N	31	N	205901053 03 01 51	01-SEP-20	11-SEP-20	4,553
293	DEHRADUN	C	N	32	N	205901053 03 01 51	01-SEP-20	11-SEP-20	24,758
294	DEHRADUN	C	N	33	N	205901053 03 01 51	01-SEP-20	11-SEP-20	8,532
295	DEHRADUN	C	N	34	N	205901053 03 01 51	01-SEP-20	11-SEP-20	9,796
296	DEHRADUN	C	N	35	N	205901053 03 01 51	01-SEP-20	11-SEP-20	9,480
297	DEHRADUN	V	N	36	N	205980051 03 00 20	01-SEP-20	14-SEP-20	82,286
298	DEHRADUN	V	N	5	N	205980001 05 00 02	01-SEP-20	02-SEP-20	9,796
299	DEHRADUN	V	N	51	N	205980051 03 00 01	01-SEP-20	30-SEP-20	55,31,100
300	DEHRADUN	V	N	51	N	205980051 03 00 03	01-SEP-20	30-SEP-20	9,40,287
301	DEHRADUN	V	N	51	N	205980051 03 00 06	01-SEP-20	30-SEP-20	5,76,367
302	DEHRADUN	V	N	87	N	205980001 05 00 02	01-SEP-20	25-SEP-20	1,66,000
303	DEHRADUN	V	N	88	N	205980001 05 00 02	01-SEP-20	25-SEP-20	1,35,600
304	DEHRADUN	V	N	89	N	205980001 05 00 02	01-SEP-20	25-SEP-20	60,000
305	DEHRADUN	V	N	9	N	205980001 05 00 02	01-SEP-20	05-SEP-20	9,796

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	17	N	205980001 05 00 02	01-JUL-20	04-JUL-20	15,000
307	DEHRADUN	V	N	17	N	205980051 03 00 01	01-JUL-20	09-JUL-20	9,43,600
308	DEHRADUN	V	N	17	N	205980051 03 00 03	01-JUL-20	09-JUL-20	1,60,412
309	DEHRADUN	V	N	17	N	205980051 03 00 06	01-JUL-20	09-JUL-20	1,04,476
310	DEHRADUN	V	N	36	N	205980051 03 00 27	01-JUL-20	17-JUL-20	67,850
311	DEHRADUN	V	N	61	N	205980051 03 00 01	01-JUL-20	31-JUL-20	9,23,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	DEHRADUN	V	N	61	N	205980051 03 00 03	01-JUL-20	31-JUL-20	1,56,978
313	DEHRADUN	V	N	61	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,04,164
314	DEHRADUN	V	N	8	N	205980001 05 00 02	01-AUG-20	06-AUG-20	15,000
315	DEHRADUN	V	N	10	N	205980051 03 00 20	01-SEP-20	07-SEP-20	28,271
316	DEHRADUN	V	N	101	N	205980051 03 00 22	01-SEP-20	30-SEP-20	18,880
317	DEHRADUN	V	N	102	N	205980051 03 00 26	01-SEP-20	30-SEP-20	26,108
318	DEHRADUN	V	N	103	N	205980051 03 00 29	01-SEP-20	30-SEP-20	57,808
319	DEHRADUN	V	N	108	N	205980051 03 00 06	01-SEP-20	30-SEP-20	54,000
320	DEHRADUN	V	N	11	N	205980051 03 00 22	01-SEP-20	07-SEP-20	5,600
321	DEHRADUN	V	N	12	N	205980001 05 00 02	01-SEP-20	05-SEP-20	15,000
322	DEHRADUN	V	N	14	N	205980051 03 00 01	01-SEP-20	03-SEP-20	9,58,700
323	DEHRADUN	V	N	14	N	205980051 03 00 03	01-SEP-20	03-SEP-20	1,62,979
324	DEHRADUN	V	N	14	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,07,594
325	DEHRADUN	V	N	37	N	205980051 03 00 01	01-SEP-20	30-SEP-20	1,72,500
326	DEHRADUN	V	N	37	N	205980051 03 00 03	01-SEP-20	30-SEP-20	12,216
327	DEHRADUN	V	N	37	N	205980051 03 00 06	01-SEP-20	30-SEP-20	1,52,960
328	DEHRADUN	V	N	48	N	205980051 03 00 01	01-SEP-20	30-SEP-20	9,58,700
329	DEHRADUN	V	N	48	N	205980051 03 00 03	01-SEP-20	30-SEP-20	1,62,979
330	DEHRADUN	V	N	48	N	205980051 03 00 06	01-SEP-20	30-SEP-20	1,07,594

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	2	N	205980001 03 00 01	01-JUL-20	02-JUL-20	9,62,900
332	DEHRADUN	V	N	2	N	205980001 03 00 03	01-JUL-20	02-JUL-20	1,63,693
333	DEHRADUN	V	N	2	N	205980001 03 00 06	01-JUL-20	02-JUL-20	90,740
334	DEHRADUN	V	N	28	N	205980001 03 00 01	01-JUL-20	15-JUL-20	63,100
335	DEHRADUN	V	N	28	N	205980001 03 00 03	01-JUL-20	15-JUL-20	10,727
336	DEHRADUN	V	N	28	N	205980001 03 00 06	01-JUL-20	15-JUL-20	6,610
337	DEHRADUN	V	N	57	N	205980001 03 00 01	01-JUL-20	31-JUL-20	8,91,200
338	DEHRADUN	V	N	57	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,51,504
339	DEHRADUN	V	N	57	N	205980001 03 00 06	01-JUL-20	31-JUL-20	84,830
340	DEHRADUN	V	N	66	N	205980001 03 00 01	01-JUL-20	29-JUL-20	40,460
341	DEHRADUN	V	N	66	N	205980001 03 00 03	01-JUL-20	29-JUL-20	20,602
342	DEHRADUN	V	N	11	N	205980001 03 00 25	01-AUG-20	06-AUG-20	18,099
343	DEHRADUN	V	N	14	N	205980001 03 00 01	01-AUG-20	14-AUG-20	31,900
344	DEHRADUN	V	N	14	N	205980001 03 00 03	01-AUG-20	14-AUG-20	5,423
345	DEHRADUN	V	N	14	N	205980001 03 00 06	01-AUG-20	14-AUG-20	3,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	38	N	205980001 03 00 25	01-SEP-20	15-SEP-20	12,018
347	DEHRADUN	V	N	46	N	205980001 03 00 01	01-SEP-20	30-SEP-20	9,06,133
348	DEHRADUN	V	N	46	N	205980001 03 00 03	01-SEP-20	30-SEP-20	1,57,301
349	DEHRADUN	V	N	46	N	205980001 03 00 06	01-SEP-20	30-SEP-20	88,660
350	DEHRADUN	V	N	7	N	205980001 03 00 01	01-SEP-20	03-SEP-20	9,25,300
351	DEHRADUN	V	N	7	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,57,301
352	DEHRADUN	V	N	7	N	205980001 03 00 06	01-SEP-20	03-SEP-20	88,660

**DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	3	N	205980001 03 00 01	01-JUL-20	02-JUL-20	7,84,700
354	DEHRADUN	V	N	3	N	205980001 03 00 03	01-JUL-20	02-JUL-20	1,33,178
355	DEHRADUN	V	N	3	N	205980001 03 00 06	01-JUL-20	02-JUL-20	71,570
356	DEHRADUN	V	N	59	N	205980001 03 00 01	01-JUL-20	31-JUL-20	7,96,800
357	DEHRADUN	V	N	59	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,35,235
358	DEHRADUN	V	N	59	N	205980001 03 00 06	01-JUL-20	31-JUL-20	72,760
359	DEHRADUN	V	N	57	N	205980001 03 00 09	01-AUG-20	24-AUG-20	2,851
360	DEHRADUN	V	N	3	N	205980001 03 00 09	01-SEP-20	02-SEP-20	96,394
361	DEHRADUN	V	N	4	N	205980001 03 00 09	01-SEP-20	02-SEP-20	15,438
362	DEHRADUN	V	N	47	N	205980001 03 00 01	01-SEP-20	30-SEP-20	7,98,400
363	DEHRADUN	V	N	47	N	205980001 03 00 03	01-SEP-20	30-SEP-20	1,35,507
364	DEHRADUN	V	N	47	N	205980001 03 00 06	01-SEP-20	30-SEP-20	73,320
365	DEHRADUN	V	N	5	N	205980001 03 00 01	01-SEP-20	03-SEP-20	7,98,400
366	DEHRADUN	V	N	5	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,35,507
367	DEHRADUN	V	N	5	N	205980001 03 00 06	01-SEP-20	03-SEP-20	73,740
368	DEHRADUN	V	N	79	N	205980001 03 00 22	01-SEP-20	24-SEP-20	9,991

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	DEHRADUN	V	N	12	N	205980001 05 00 02	01-JUL-20	02-JUL-20	44,500
370	DEHRADUN	V	N	14	N	205980051 03 00 01	01-JUL-20	04-JUL-20	25,52,590
371	DEHRADUN	V	N	14	N	205980051 03 00 03	01-JUL-20	04-JUL-20	4,33,940
372	DEHRADUN	V	N	14	N	205980051 03 00 06	01-JUL-20	04-JUL-20	2,06,174
373	DEHRADUN	V	N	26	N	205980051 03 00 27	01-JUL-20	10-JUL-20	39,000
374	DEHRADUN	V	N	53	N	205980051 03 00 27	01-JUL-20	14-JUL-20	1,54,750
375	DEHRADUN	V	N	60	N	205980051 03 00 01	01-JUL-20	31-JUL-20	26,38,190
376	DEHRADUN	V	N	60	N	205980051 03 00 03	01-JUL-20	31-JUL-20	4,48,492



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	60	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,09,274
378	DEHRADUN	V	N	95	N	205980051 03 00 27	01-JUL-20	31-JUL-20	3,500
379	DEHRADUN	V	N	99	N	205980051 03 00 27	01-JUL-20	31-JUL-20	34,533
380	DEHRADUN	V	N	40	N	205980051 03 00 09	01-AUG-20	21-AUG-20	3,66,863
381	DEHRADUN	V	N	25	N	205980051 03 00 01	01-SEP-20	28-SEP-20	53,875
382	DEHRADUN	V	N	25	N	205980051 03 00 03	01-SEP-20	28-SEP-20	657
383	DEHRADUN	V	N	50	N	205980051 03 00 01	01-SEP-20	30-SEP-20	24,43,890
384	DEHRADUN	V	N	50	N	205980051 03 00 03	01-SEP-20	30-SEP-20	4,15,155
385	DEHRADUN	V	N	50	N	205980051 03 00 06	01-SEP-20	30-SEP-20	1,89,800
386	DEHRADUN	V	N	6	N	205980051 03 00 01	01-SEP-20	03-SEP-20	23,74,090
387	DEHRADUN	V	N	6	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,04,445
388	DEHRADUN	V	N	6	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,90,354

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	DEHRADUN	V	N	10	N	205980051 03 00 01	01-JUL-20	03-JUL-20	60,29,800
390	DEHRADUN	V	N	10	N	205980051 03 00 03	01-JUL-20	03-JUL-20	10,24,896
391	DEHRADUN	V	N	10	N	205980051 03 00 06	01-JUL-20	03-JUL-20	4,75,610
392	DEHRADUN	V	N	16	N	205980051 03 00 01	01-JUL-20	09-JUL-20	1,36,100
393	DEHRADUN	V	N	16	N	205980051 03 00 03	01-JUL-20	09-JUL-20	23,137
394	DEHRADUN	V	N	16	N	205980051 03 00 06	01-JUL-20	09-JUL-20	13,580
395	DEHRADUN	V	N	21	N	205980051 03 00 01	01-JUL-20	17-JUL-20	21,700
396	DEHRADUN	V	N	21	N	205980051 03 00 03	01-JUL-20	17-JUL-20	3,689
397	DEHRADUN	V	N	21	N	205980051 03 00 06	01-JUL-20	17-JUL-20	2,400
398	DEHRADUN	V	N	21	N	205980051 03 00 27	01-JUL-20	07-JUL-20	30,200
399	DEHRADUN	V	N	30	N	205980051 03 00 01	01-JUL-20	23-JUL-20	85,200
400	DEHRADUN	V	N	30	N	205980051 03 00 03	01-JUL-20	23-JUL-20	14,484
401	DEHRADUN	V	N	51	N	205980051 03 00 01	01-JUL-20	31-JUL-20	59,70,900
402	DEHRADUN	V	N	51	N	205980051 03 00 03	01-JUL-20	31-JUL-20	10,14,883
403	DEHRADUN	V	N	51	N	205980051 03 00 06	01-JUL-20	31-JUL-20	4,54,230
404	DEHRADUN	V	N	10	N	205980051 03 00 01	01-AUG-20	19-AUG-20	1,79,010
405	DEHRADUN	V	N	10	N	205980051 03 00 03	01-AUG-20	19-AUG-20	18,482
406	DEHRADUN	V	N	10	N	205980051 03 00 06	01-AUG-20	19-AUG-20	11,100
407	DEHRADUN	V	N	15	N	205980051 03 00 01	01-AUG-20	26-AUG-20	682
408	DEHRADUN	V	N	15	N	205980051 03 00 03	01-AUG-20	26-AUG-20	116
409	DEHRADUN	V	N	15	N	205980051 03 00 06	01-AUG-20	26-AUG-20	11
410	DEHRADUN	V	N	16	N	205980051 03 00 01	01-AUG-20	26-AUG-20	1,097

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411	DEHRADUN	V	N	16	N	205980051 03 00 03	01-AUG-20	26-AUG-20	187
412	DEHRADUN	V	N	16	N	205980051 03 00 06	01-AUG-20	26-AUG-20	323
413	DEHRADUN	V	N	2	N	205980051 03 00 01	01-AUG-20	06-AUG-20	5,60,160
414	DEHRADUN	V	N	2	N	205980051 03 00 03	01-AUG-20	06-AUG-20	52,537
415	DEHRADUN	V	N	2	N	205980051 03 00 06	01-AUG-20	06-AUG-20	4,860
416	DEHRADUN	V	N	3	N	205980051 03 00 01	01-AUG-20	06-AUG-20	3,90,000
417	DEHRADUN	V	N	3	N	205980051 03 00 03	01-AUG-20	06-AUG-20	22,100
418	DEHRADUN	V	N	3	N	205980051 03 00 06	01-AUG-20	06-AUG-20	20,400
419	DEHRADUN	V	N	3	N	205980051 03 00 27	01-AUG-20	06-AUG-20	30,200
420	DEHRADUN	V	N	7	N	205980051 03 00 01	01-AUG-20	19-AUG-20	21,700
421	DEHRADUN	V	N	7	N	205980051 03 00 03	01-AUG-20	19-AUG-20	3,689
422	DEHRADUN	V	N	7	N	205980051 03 00 06	01-AUG-20	19-AUG-20	2,400
423	DEHRADUN	V	N	8	N	205980051 03 00 01	01-AUG-20	19-AUG-20	21,700
424	DEHRADUN	V	N	8	N	205980051 03 00 03	01-AUG-20	19-AUG-20	3,689
425	DEHRADUN	V	N	8	N	205980051 03 00 06	01-AUG-20	19-AUG-20	2,400
426	DEHRADUN	V	N	17	N	205980051 03 00 01	01-SEP-20	09-SEP-20	1,37,200
427	DEHRADUN	V	N	17	N	205980051 03 00 03	01-SEP-20	09-SEP-20	6,872
428	DEHRADUN	V	N	17	N	205980051 03 00 06	01-SEP-20	09-SEP-20	10,778
429	DEHRADUN	V	N	18	N	205980051 03 00 01	01-SEP-20	09-SEP-20	32,900
430	DEHRADUN	V	N	18	N	205980051 03 00 03	01-SEP-20	09-SEP-20	5,593
431	DEHRADUN	V	N	18	N	205980051 03 00 06	01-SEP-20	09-SEP-20	3,230
432	DEHRADUN	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	59,58,400
433	DEHRADUN	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	10,12,758
434	DEHRADUN	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	4,46,430
435	DEHRADUN	V	N	22	N	205980051 03 00 01	01-SEP-20	23-SEP-20	21,700
436	DEHRADUN	V	N	22	N	205980051 03 00 03	01-SEP-20	23-SEP-20	3,689
437	DEHRADUN	V	N	22	N	205980051 03 00 06	01-SEP-20	23-SEP-20	2,400
438	DEHRADUN	V	N	58	N	205980051 03 00 09	01-SEP-20	16-SEP-20	10,272
439	DEHRADUN	V	N	59	N	205980051 03 00 09	01-SEP-20	16-SEP-20	8,882
440	DEHRADUN	V	N	60	N	205980051 03 00 09	01-SEP-20	16-SEP-20	10,484
441	DEHRADUN	V	N	61	N	205980051 03 00 09	01-SEP-20	16-SEP-20	24,940
442	DEHRADUN	V	N	62	N	205980051 03 00 09	01-SEP-20	16-SEP-20	13,918
443	DEHRADUN	V	N	63	N	205980051 03 00 09	01-SEP-20	16-SEP-20	12,531
444	DEHRADUN	V	N	7	N	205980051 03 00 27	01-SEP-20	04-SEP-20	30,200

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	11	N	205980051 03 00 01	01-JUL-20	03-JUL-20	41,92,400
446	DEHRADUN	V	N	11	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,12,708
447	DEHRADUN	V	N	11	N	205980051 03 00 06	01-JUL-20	03-JUL-20	3,30,424
448	DEHRADUN	V	N	33	N	205980051 03 00 27	01-JUL-20	14-JUL-20	75,800
449	DEHRADUN	V	N	50	N	205980051 03 00 01	01-JUL-20	31-JUL-20	42,19,500
450	DEHRADUN	V	N	50	N	205980051 03 00 03	01-JUL-20	31-JUL-20	7,17,315
451	DEHRADUN	V	N	50	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,29,624
452	DEHRADUN	V	N	4	N	205980051 03 00 01	01-AUG-20	06-AUG-20	50,500
453	DEHRADUN	V	N	4	N	205980051 03 00 03	01-AUG-20	06-AUG-20	8,585
454	DEHRADUN	V	N	5	N	205980051 03 00 27	01-AUG-20	07-AUG-20	45,400
455	DEHRADUN	V	N	62	N	205980051 03 00 27	01-AUG-20	24-AUG-20	15,200
456	DEHRADUN	V	N	14	N	205980051 03 00 27	01-SEP-20	08-SEP-20	75,800
457	DEHRADUN	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	41,90,700
458	DEHRADUN	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,12,419
459	DEHRADUN	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,27,474
460	DEHRADUN	V	N	38	N	205980051 03 00 01	01-SEP-20	30-SEP-20	41,90,700
461	DEHRADUN	V	N	38	N	205980051 03 00 03	01-SEP-20	30-SEP-20	7,12,419
462	DEHRADUN	V	N	38	N	205980051 03 00 06	01-SEP-20	30-SEP-20	3,27,474
463	DEHRADUN	V	N	73	N	205980051 03 00 27	01-SEP-20	24-SEP-20	15,200

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
464	DEHRADUN	V	N	100	N	205980001 05 00 02	01-JUL-20	08-JUL-20	9,480
465	DEHRADUN	V	N	13	N	205980051 03 00 01	01-JUL-20	03-JUL-20	34,300
466	DEHRADUN	V	N	13	N	205980051 03 00 03	01-JUL-20	03-JUL-20	5,831
467	DEHRADUN	V	N	13	N	205980051 03 00 06	01-JUL-20	03-JUL-20	520
468	DEHRADUN	V	N	15	N	205980051 03 00 01	01-JUL-20	08-JUL-20	5,000
469	DEHRADUN	V	N	22	N	205980001 05 00 02	01-JUL-20	08-JUL-20	25,877
470	DEHRADUN	V	N	22	N	205980051 03 00 06	01-JUL-20	17-JUL-20	8,100
471	DEHRADUN	V	N	23	N	205980001 05 00 02	01-JUL-20	08-JUL-20	9,480
472	DEHRADUN	V	N	23	N	205980051 03 00 01	01-JUL-20	14-JUL-20	67,801
473	DEHRADUN	V	N	23	N	205980051 03 00 03	01-JUL-20	14-JUL-20	20,856
474	DEHRADUN	V	N	24	N	205980051 03 00 01	01-JUL-20	14-JUL-20	31,100
475	DEHRADUN	V	N	24	N	205980051 03 00 03	01-JUL-20	14-JUL-20	3,607
476	DEHRADUN	V	N	24	N	205980051 03 00 27	01-JUL-20	08-JUL-20	15,000
477	DEHRADUN	V	N	25	N	205980051 03 00 01	01-JUL-20	13-JUL-20	50,36,600
478	DEHRADUN	V	N	25	N	205980051 03 00 03	01-JUL-20	13-JUL-20	8,59,622

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	DEHRADUN	V	N	25	N	205980051 03 00 06	01-JUL-20	13-JUL-20	4,36,318
480	DEHRADUN	V	N	25	N	205980051 03 00 27	01-JUL-20	08-JUL-20	15,000
481	DEHRADUN	V	N	47	N	205980051 03 00 01	01-JUL-20	31-JUL-20	51,60,200
482	DEHRADUN	V	N	47	N	205980051 03 00 03	01-JUL-20	31-JUL-20	8,78,934
483	DEHRADUN	V	N	47	N	205980051 03 00 06	01-JUL-20	31-JUL-20	4,38,878
484	DEHRADUN	V	N	49	N	205980051 03 00 01	01-JUL-20	31-JUL-20	28,800
485	DEHRADUN	V	N	49	N	205980051 03 00 03	01-JUL-20	31-JUL-20	4,896
486	DEHRADUN	V	N	49	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,680
487	DEHRADUN	V	N	11	N	205980051 03 00 01	01-AUG-20	21-AUG-20	40,470
488	DEHRADUN	V	N	11	N	205980051 03 00 03	01-AUG-20	21-AUG-20	15,570
489	DEHRADUN	V	N	12	N	205980051 03 00 01	01-AUG-20	21-AUG-20	1,21,852
490	DEHRADUN	V	N	12	N	205980051 03 00 03	01-AUG-20	21-AUG-20	19,843
491	DEHRADUN	V	N	13	N	205980051 03 00 01	01-AUG-20	21-AUG-20	25,721
492	DEHRADUN	V	N	13	N	205980051 03 00 03	01-AUG-20	21-AUG-20	6,750
493	DEHRADUN	V	N	27	N	205980051 03 00 27	01-AUG-20	13-AUG-20	15,000
494	DEHRADUN	V	N	28	N	205980051 03 00 27	01-AUG-20	13-AUG-20	15,000
495	DEHRADUN	V	N	30	N	205980001 05 00 02	01-AUG-20	13-AUG-20	9,796
496	DEHRADUN	V	N	31	N	205980001 05 00 02	01-AUG-20	13-AUG-20	26,696
497	DEHRADUN	V	N	63	N	205980001 05 00 02	01-AUG-20	25-AUG-20	9,796
498	DEHRADUN	V	N	9	N	205980051 03 00 01	01-AUG-20	18-AUG-20	1,400
499	DEHRADUN	V	N	9	N	205980051 03 00 03	01-AUG-20	18-AUG-20	238
500	DEHRADUN	V	N	10	N	205980051 03 00 01	01-SEP-20	04-SEP-20	49,44,900
501	DEHRADUN	V	N	10	N	205980051 03 00 03	01-SEP-20	04-SEP-20	8,42,333
502	DEHRADUN	V	N	10	N	205980051 03 00 06	01-SEP-20	04-SEP-20	4,12,938
503	DEHRADUN	V	N	15	N	205980051 03 00 27	01-SEP-20	08-SEP-20	15,000
504	DEHRADUN	V	N	16	N	205980051 03 00 27	01-SEP-20	08-SEP-20	15,000
505	DEHRADUN	V	N	17	N	205980001 05 00 02	01-SEP-20	09-SEP-20	9,796
506	DEHRADUN	V	N	18	N	205980001 05 00 02	01-SEP-20	09-SEP-20	9,796
507	DEHRADUN	V	N	19	N	205980051 03 00 01	01-SEP-20	19-SEP-20	26,800
508	DEHRADUN	V	N	19	N	205980051 03 00 03	01-SEP-20	19-SEP-20	8,576
509	DEHRADUN	V	N	19	N	205980051 03 00 06	01-SEP-20	19-SEP-20	2,380
510	DEHRADUN	V	N	20	N	205980051 03 00 01	01-SEP-20	19-SEP-20	26,800
511	DEHRADUN	V	N	20	N	205980051 03 00 03	01-SEP-20	19-SEP-20	4,556
512	DEHRADUN	V	N	20	N	205980051 03 00 06	01-SEP-20	19-SEP-20	2,380
513	DEHRADUN	V	N	21	N	205980051 03 00 01	01-SEP-20	19-SEP-20	26,800
514	DEHRADUN	V	N	21	N	205980051 03 00 03	01-SEP-20	19-SEP-20	4,556
515	DEHRADUN	V	N	21	N	205980051 03 00 06	01-SEP-20	19-SEP-20	2,380

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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
516	DEHRADUN	V	N	26	N	205980051 03 00 01	01-SEP-20	29-SEP-20	66,211
517	DEHRADUN	V	N	26	N	205980051 03 00 03	01-SEP-20	29-SEP-20	28,876
518	DEHRADUN	V	N	43	N	205980051 03 00 01	01-SEP-20	30-SEP-20	35,900
519	DEHRADUN	V	N	43	N	205980051 03 00 03	01-SEP-20	30-SEP-20	6,103
520	DEHRADUN	V	N	43	N	205980051 03 00 06	01-SEP-20	30-SEP-20	4,610
521	DEHRADUN	V	N	50	N	205980051 03 00 06	01-SEP-20	15-SEP-20	27,000
522	DEHRADUN	V	N	70	N	205980001 05 00 02	01-SEP-20	21-SEP-20	26,696

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	DEHRADUN	V	N	12	N	205980051 03 00 01	01-JUL-20	03-JUL-20	17,12,110
524	DEHRADUN	V	N	12	N	205980051 03 00 03	01-JUL-20	03-JUL-20	2,90,258
525	DEHRADUN	V	N	12	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,25,800
526	DEHRADUN	V	N	48	N	205980051 03 00 01	01-JUL-20	31-JUL-20	17,58,610
527	DEHRADUN	V	N	48	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,96,837
528	DEHRADUN	V	N	48	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,21,540
529	DEHRADUN	V	N	75	N	205980051 03 00 27	01-JUL-20	29-JUL-20	15,000
530	DEHRADUN	V	N	81	N	205980051 03 00 27	01-AUG-20	31-AUG-20	15,000
531	DEHRADUN	V	N	11	N	205980051 03 00 01	01-SEP-20	04-SEP-20	17,51,175
532	DEHRADUN	V	N	11	N	205980051 03 00 03	01-SEP-20	04-SEP-20	2,96,837
533	DEHRADUN	V	N	11	N	205980051 03 00 06	01-SEP-20	04-SEP-20	1,21,540
534	DEHRADUN	V	N	42	N	205980051 03 00 01	01-SEP-20	30-SEP-20	17,47,970
535	DEHRADUN	V	N	42	N	205980051 03 00 03	01-SEP-20	30-SEP-20	2,96,837
536	DEHRADUN	V	N	42	N	205980051 03 00 06	01-SEP-20	30-SEP-20	1,20,340

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	HALDWANI	V	N	16	N	205980001 03 00 01	01-JUL-20	31-JUL-20	6,03,200
538	HALDWANI	V	N	16	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,02,544
539	HALDWANI	V	N	16	N	205980001 03 00 06	01-JUL-20	31-JUL-20	44,380
540	HALDWANI	V	N	22	N	205980001 03 00 25	01-JUL-20	31-JUL-20	1,179
541	HALDWANI	V	N	3	N	205980001 03 00 01	01-JUL-20	03-JUL-20	7,15,300
542	HALDWANI	V	N	3	N	205980001 03 00 03	01-JUL-20	03-JUL-20	1,21,601
543	HALDWANI	V	N	3	N	205980001 03 00 06	01-JUL-20	03-JUL-20	42,920
544	HALDWANI	V	N	3	N	205980001 03 00 27	01-JUL-20	08-JUL-20	15,000
545	HALDWANI	V	N	7	N	205980001 03 00 01	01-JUL-20	23-JUL-20	20,783
546	HALDWANI	V	N	7	N	205980001 03 00 03	01-JUL-20	23-JUL-20	3,533

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DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	HALDWANI	V	N	7	N	205980001 03 00 06	01-JUL-20	23-JUL-20	174
548	HALDWANI	V	N	15	N	205980001 03 00 27	01-AUG-20	14-AUG-20	15,000
549	HALDWANI	V	N	17	N	205980001 03 00 25	01-AUG-20	14-AUG-20	10,768
550	HALDWANI	V	N	18	N	205980001 03 00 21	01-AUG-20	24-AUG-20	7,906
551	HALDWANI	V	N	2	N	205980001 03 00 01	01-AUG-20	24-AUG-20	1,34,500
552	HALDWANI	V	N	2	N	205980001 03 00 03	01-AUG-20	24-AUG-20	22,865
553	HALDWANI	V	N	2	N	205980001 03 00 06	01-AUG-20	24-AUG-20	540
554	HALDWANI	V	N	1	N	205980001 03 00 01	01-SEP-20	03-SEP-20	7,37,700
555	HALDWANI	V	N	1	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,25,409
556	HALDWANI	V	N	1	N	205980001 03 00 06	01-SEP-20	03-SEP-20	44,920
557	HALDWANI	V	N	2	N	205980001 03 00 27	01-SEP-20	08-SEP-20	15,000

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	HALDWANI	V	N	17	N	205980001 03 00 01	01-JUL-20	31-JUL-20	6,94,870
559	HALDWANI	V	N	17	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,24,405
560	HALDWANI	V	N	17	N	205980001 03 00 06	01-JUL-20	31-JUL-20	31,180
561	HALDWANI	V	N	4	N	205980001 03 00 01	01-JUL-20	03-JUL-20	6,80,470
562	HALDWANI	V	N	4	N	205980001 03 00 03	01-JUL-20	03-JUL-20	1,21,957
563	HALDWANI	V	N	4	N	205980001 03 00 06	01-JUL-20	03-JUL-20	31,180
564	HALDWANI	V	N	7	N	205980001 03 00 25	01-JUL-20	10-JUL-20	825
565	HALDWANI	V	N	8	N	205980001 03 00 25	01-JUL-20	10-JUL-20	1,179
566	HALDWANI	V	N	1	N	205980001 03 00 29	01-AUG-20	11-AUG-20	5,931
567	HALDWANI	V	N	14	N	205980001 03 00 25	01-AUG-20	14-AUG-20	1,179
568	HALDWANI	V	N	16	N	205980001 03 00 25	01-AUG-20	14-AUG-20	825
569	HALDWANI	V	N	2	N	205980001 03 00 25	01-AUG-20	11-AUG-20	7,595
570	HALDWANI	V	N	3	N	205980001 03 00 09	01-AUG-20	11-AUG-20	4,665
571	HALDWANI	V	N	4	N	205980001 03 00 09	01-AUG-20	11-AUG-20	10,345
572	HALDWANI	V	N	5	N	205980001 03 00 29	01-AUG-20	11-AUG-20	5,883
573	HALDWANI	V	N	6	N	205980001 03 00 29	01-AUG-20	11-AUG-20	1,534
574	HALDWANI	V	N	13	N	205980001 03 00 22	01-SEP-20	17-SEP-20	3,250
575	HALDWANI	V	N	14	N	205980001 03 00 25	01-SEP-20	18-SEP-20	1,214
576	HALDWANI	V	N	15	N	205980001 03 00 25	01-SEP-20	18-SEP-20	860
577	HALDWANI	V	N	19	N	205980001 03 00 20	01-SEP-20	24-SEP-20	23,539
578	HALDWANI	V	N	2	N	205980001 03 00 01	01-SEP-20	03-SEP-20	6,94,870
579	HALDWANI	V	N	2	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,24,405
580	HALDWANI	V	N	2	N	205980001 03 00 06	01-SEP-20	03-SEP-20	31,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	HALDWANI	V	N	20	N	205980001 03 00 25	01-SEP-20	24-SEP-20	3,615

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	HALDWANI	V	N	1	N	205980001 03 00 27	01-JUL-20	02-JUL-20	26,146
583	HALDWANI	V	N	18	N	205980001 03 00 01	01-JUL-20	31-JUL-20	6,53,200
584	HALDWANI	V	N	18	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,11,044
585	HALDWANI	V	N	18	N	205980001 03 00 06	01-JUL-20	31-JUL-20	57,000
586	HALDWANI	V	N	6	N	205980001 03 00 01	01-JUL-20	08-JUL-20	6,46,100
587	HALDWANI	V	N	6	N	205980001 03 00 03	01-JUL-20	08-JUL-20	1,09,837
588	HALDWANI	V	N	6	N	205980001 03 00 06	01-JUL-20	08-JUL-20	57,000
589	HALDWANI	V	N	19	N	205980001 03 00 26	01-AUG-20	20-AUG-20	6,250
590	HALDWANI	V	N	7	N	205980001 03 00 27	01-AUG-20	07-AUG-20	15,986
591	HALDWANI	V	N	1	N	205980001 03 00 27	01-SEP-20	03-SEP-20	17,068
592	HALDWANI	V	N	3	N	205980001 03 00 01	01-SEP-20	03-SEP-20	6,53,200
593	HALDWANI	V	N	3	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,11,044
594	HALDWANI	V	N	3	N	205980001 03 00 06	01-SEP-20	03-SEP-20	57,000
595	HALDWANI	V	N	3	N	205980001 03 00 20	01-SEP-20	08-SEP-20	7,403

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
596	HALDWANI	V	N	1	N	205980051 03 00 01	01-JUL-20	02-JUL-20	44,91,482
597	HALDWANI	V	N	1	N	205980051 03 00 03	01-JUL-20	02-JUL-20	7,64,490
598	HALDWANI	V	N	1	N	205980051 03 00 06	01-JUL-20	02-JUL-20	3,58,231
599	HALDWANI	V	N	15	N	205980051 03 00 01	01-JUL-20	31-JUL-20	46,10,158
600	HALDWANI	V	N	15	N	205980051 03 00 03	01-JUL-20	31-JUL-20	7,87,066
601	HALDWANI	V	N	15	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,60,891
602	HALDWANI	V	N	16	N	205980001 05 00 02	01-JUL-20	21-JUL-20	26,127
603	HALDWANI	V	N	21	N	205980001 05 00 02	01-JUL-20	31-JUL-20	65,311
604	HALDWANI	V	N	4	N	205980001 05 00 02	01-JUL-20	08-JUL-20	37,920
605	HALDWANI	V	N	5	N	205980051 03 00 27	01-JUL-20	08-JUL-20	58,500
606	HALDWANI	V	N	8	N	205980051 03 00 01	01-JUL-20	23-JUL-20	18,500
607	HALDWANI	V	N	8	N	205980051 03 00 03	01-JUL-20	23-JUL-20	3,145
608	HALDWANI	V	N	8	N	205980051 03 00 06	01-JUL-20	23-JUL-20	2,280
609	HALDWANI	V	N	1	N	205980051 03 00 01	01-AUG-20	05-AUG-20	20,300
610	HALDWANI	V	N	1	N	205980051 03 00 03	01-AUG-20	05-AUG-20	3,451
611	HALDWANI	V	N	1	N	205980051 03 00 06	01-AUG-20	05-AUG-20	180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	HALDWANI	V	N	10	N	205980051 03 00 09	01-AUG-20	13-AUG-20	4,172
613	HALDWANI	V	N	11	N	205980051 03 00 09	01-AUG-20	13-AUG-20	2,920
614	HALDWANI	V	N	12	N	205980051 03 00 09	01-AUG-20	13-AUG-20	15,435
615	HALDWANI	V	N	23	N	205980051 03 00 09	01-AUG-20	24-AUG-20	96,228
616	HALDWANI	V	N	4	N	205980051 03 00 27	01-SEP-20	05-SEP-20	30,000
617	HALDWANI	V	N	5	N	205980001 05 00 02	01-SEP-20	05-SEP-20	65,311
618	HALDWANI	V	N	5	N	205980051 03 00 01	01-SEP-20	03-SEP-20	40,65,448
619	HALDWANI	V	N	5	N	205980051 03 00 03	01-SEP-20	03-SEP-20	6,93,566
620	HALDWANI	V	N	5	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,10,791
621	HALDWANI	V	N	6	N	205980051 03 00 27	01-SEP-20	05-SEP-20	2,11,000
622	HALDWANI	V	N	7	N	205980001 05 00 02	01-SEP-20	08-SEP-20	90,000
623	HALDWANI	V	N	9	N	205980051 03 00 01	01-SEP-20	30-SEP-20	41,18,050
624	HALDWANI	V	N	9	N	205980051 03 00 03	01-SEP-20	30-SEP-20	7,02,134
625	HALDWANI	V	N	9	N	205980051 03 00 06	01-SEP-20	30-SEP-20	3,13,741
626	HALDWANI	V	N	9	N	205980051 03 00 26	01-SEP-20	10-SEP-20	19,735

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	HALDWANI	V	N	14	N	205980051 03 00 27	01-JUL-20	13-JUL-20	30,000
628	HALDWANI	V	N	15	N	205980051 03 00 27	01-JUL-20	13-JUL-20	15,000
629	HALDWANI	V	N	2	N	205980051 03 00 01	01-JUL-20	02-JUL-20	33,19,350
630	HALDWANI	V	N	2	N	205980051 03 00 03	01-JUL-20	02-JUL-20	5,63,788
631	HALDWANI	V	N	2	N	205980051 03 00 06	01-JUL-20	02-JUL-20	2,43,804
632	HALDWANI	V	N	20	N	205980051 03 00 01	01-JUL-20	31-JUL-20	33,59,850
633	HALDWANI	V	N	20	N	205980051 03 00 03	01-JUL-20	31-JUL-20	5,70,673
634	HALDWANI	V	N	20	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,41,518
635	HALDWANI	V	N	13	N	205980051 03 00 27	01-AUG-20	17-AUG-20	15,000
636	HALDWANI	V	N	11	N	205980051 03 00 09	01-SEP-20	17-SEP-20	6,806
637	HALDWANI	V	N	12	N	205980051 03 00 09	01-SEP-20	17-SEP-20	12,233
638	HALDWANI	V	N	18	N	205980051 03 00 09	01-SEP-20	23-SEP-20	6,361
639	HALDWANI	V	N	6	N	205980051 03 00 01	01-SEP-20	09-SEP-20	33,19,550
640	HALDWANI	V	N	6	N	205980051 03 00 03	01-SEP-20	09-SEP-20	5,63,822
641	HALDWANI	V	N	6	N	205980051 03 00 06	01-SEP-20	09-SEP-20	2,39,044
642	HALDWANI	V	N	7	N	205980051 03 00 01	01-SEP-20	23-SEP-20	33,300
643	HALDWANI	V	N	7	N	205980051 03 00 03	01-SEP-20	23-SEP-20	5,661
644	HALDWANI	V	N	7	N	205980051 03 00 06	01-SEP-20	23-SEP-20	2,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-JUL-20	07-JUL-20	34,860
646	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-JUL-20	06-JUL-20	3,610
647	SECRETRIAT	V	N	10	N	205980001 03 00 01	01-JUL-20	20-JUL-20	29,200
648	SECRETRIAT	V	N	10	N	205980001 03 00 03	01-JUL-20	20-JUL-20	3,504
649	SECRETRIAT	V	N	10	N	205980001 03 00 06	01-JUL-20	20-JUL-20	3,830
650	SECRETRIAT	V	N	11	N	205980001 03 00 01	01-JUL-20	20-JUL-20	54,400
651	SECRETRIAT	V	N	11	N	205980001 03 00 03	01-JUL-20	20-JUL-20	9,248
652	SECRETRIAT	V	N	11	N	205980001 03 00 06	01-JUL-20	20-JUL-20	6,680
653	SECRETRIAT	V	N	12	N	205980001 03 00 01	01-JUL-20	20-JUL-20	54,400
654	SECRETRIAT	V	N	12	N	205980001 03 00 03	01-JUL-20	20-JUL-20	9,248
655	SECRETRIAT	V	N	12	N	205980001 03 00 06	01-JUL-20	20-JUL-20	6,680
656	SECRETRIAT	V	N	13	N	205980001 03 00 01	01-JUL-20	20-JUL-20	25,200
657	SECRETRIAT	V	N	13	N	205980001 03 00 03	01-JUL-20	20-JUL-20	4,284
658	SECRETRIAT	V	N	13	N	205980001 03 00 06	01-JUL-20	20-JUL-20	2,850
659	SECRETRIAT	V	N	14	N	205980001 03 00 01	01-JUL-20	20-JUL-20	25,200
660	SECRETRIAT	V	N	14	N	205980001 03 00 03	01-JUL-20	20-JUL-20	4,284
661	SECRETRIAT	V	N	14	N	205980001 03 00 06	01-JUL-20	20-JUL-20	2,850
662	SECRETRIAT	V	N	15	N	205980001 03 00 01	01-JUL-20	20-JUL-20	25,200
663	SECRETRIAT	V	N	15	N	205980001 03 00 03	01-JUL-20	20-JUL-20	4,284
664	SECRETRIAT	V	N	15	N	205980001 03 00 06	01-JUL-20	20-JUL-20	2,850
665	SECRETRIAT	V	N	16	N	205980001 03 00 01	01-JUL-20	24-JUL-20	1,71,200
666	SECRETRIAT	V	N	16	N	205980001 03 00 03	01-JUL-20	24-JUL-20	29,104
667	SECRETRIAT	V	N	18	N	205980001 03 00 01	01-JUL-20	31-JUL-20	81,410
668	SECRETRIAT	V	N	18	N	205980001 03 00 03	01-JUL-20	31-JUL-20	27,421
669	SECRETRIAT	V	N	18	N	205980001 03 00 06	01-JUL-20	31-JUL-20	12,540
670	SECRETRIAT	V	N	19	N	205980001 03 00 01	01-JUL-20	31-JUL-20	1,10,73,350
671	SECRETRIAT	V	N	19	N	205980001 03 00 03	01-JUL-20	31-JUL-20	18,95,641
672	SECRETRIAT	V	N	19	N	205980001 03 00 06	01-JUL-20	31-JUL-20	9,90,383
673	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-JUL-20	03-JUL-20	1,08,44,720
674	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-JUL-20	03-JUL-20	18,56,851
675	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-JUL-20	03-JUL-20	9,77,408
676	SECRETRIAT	V	N	2	N	205980001 03 00 27	01-JUL-20	04-JUL-20	2,395
677	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-JUL-20	10-JUL-20	57,600
678	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-JUL-20	10-JUL-20	9,792
679	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-JUL-20	10-JUL-20	6,680
680	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-JUL-20	17-JUL-20	2,796
681	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-JUL-20	10-JUL-20	57,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-JUL-20	10-JUL-20	12,632
683	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-JUL-20	10-JUL-20	6,680
684	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-JUL-20	17-JUL-20	48,973
685	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-JUL-20	10-JUL-20	57,600
686	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-JUL-20	10-JUL-20	9,792
687	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-JUL-20	10-JUL-20	6,680
688	SECRETRIAT	V	N	5	N	205980001 03 00 22	01-JUL-20	09-JUL-20	1,00,000
689	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-JUL-20	10-JUL-20	57,600
690	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-JUL-20	10-JUL-20	9,792
691	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-JUL-20	10-JUL-20	6,680
692	SECRETRIAT	V	N	6	N	205980001 03 00 25	01-JUL-20	24-JUL-20	4,808
693	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-JUL-20	10-JUL-20	1,15,800
694	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-JUL-20	10-JUL-20	19,686
695	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-JUL-20	10-JUL-20	12,920
696	SECRETRIAT	V	N	7	N	205980001 03 00 27	01-JUL-20	24-JUL-20	2,796
697	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-JUL-20	10-JUL-20	28,400
698	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-JUL-20	10-JUL-20	4,828
699	SECRETRIAT	V	N	8	N	205980001 03 00 06	01-JUL-20	10-JUL-20	2,850
700	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-JUL-20	20-JUL-20	81,410
701	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-JUL-20	20-JUL-20	27,421
702	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-JUL-20	20-JUL-20	12,540
703	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-AUG-20	10-AUG-20	2,01,800
704	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-AUG-20	10-AUG-20	34,306
705	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-AUG-20	10-AUG-20	15,450
706	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-AUG-20	07-AUG-20	5,463
707	SECRETRIAT	V	N	10	N	205980001 03 00 09	01-AUG-20	19-AUG-20	1,28,752
708	SECRETRIAT	V	N	11	N	205980001 03 00 09	01-AUG-20	19-AUG-20	18,065
709	SECRETRIAT	V	N	12	N	205980001 03 00 09	01-AUG-20	19-AUG-20	22,859
710	SECRETRIAT	V	N	13	N	205980001 03 00 09	01-AUG-20	19-AUG-20	9,798
711	SECRETRIAT	V	N	15	N	205980001 03 00 09	01-AUG-20	20-AUG-20	13,469
712	SECRETRIAT	V	N	16	N	205980001 03 00 09	01-AUG-20	20-AUG-20	96,813
713	SECRETRIAT	V	N	17	N	205980001 03 00 09	01-AUG-20	20-AUG-20	45,093
714	SECRETRIAT	V	N	18	N	205980001 03 00 09	01-AUG-20	20-AUG-20	27,699
715	SECRETRIAT	V	N	19	N	205980001 03 00 09	01-AUG-20	25-AUG-20	16,818
716	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-AUG-20	20-AUG-20	1,39,700
717	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-AUG-20	20-AUG-20	47,255
718	SECRETRIAT	V	N	2	N	205980001 03 00 27	01-AUG-20	11-AUG-20	4,932

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	SECRETRIAT	V	N	20	N	205980001 03 00 09	01-AUG-20	25-AUG-20	4,044
720	SECRETRIAT	V	N	21	N	205980001 03 00 09	01-AUG-20	25-AUG-20	6,006
721	SECRETRIAT	V	N	22	N	205980001 03 00 09	01-AUG-20	25-AUG-20	37,184
722	SECRETRIAT	V	N	23	N	205980001 03 00 09	01-AUG-20	25-AUG-20	8,274
723	SECRETRIAT	V	N	24	N	205980001 03 00 27	01-AUG-20	25-AUG-20	6,985
724	SECRETRIAT	V	N	25	N	205980001 03 00 27	01-AUG-20	28-AUG-20	17,346
725	SECRETRIAT	V	N	26	N	205980001 03 00 25	01-AUG-20	28-AUG-20	1,509
726	SECRETRIAT	V	N	27	N	205980001 03 00 09	01-AUG-20	28-AUG-20	23,798
727	SECRETRIAT	V	N	28	N	205980001 03 00 09	01-AUG-20	28-AUG-20	9,050
728	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-AUG-20	20-AUG-20	2,61,057
729	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-AUG-20	20-AUG-20	25,174
730	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-AUG-20	13-AUG-20	70,000
731	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-AUG-20	26-AUG-20	82,810
732	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-AUG-20	26-AUG-20	27,659
733	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-AUG-20	26-AUG-20	12,724
734	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-AUG-20	13-AUG-20	74,667
735	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-AUG-20	26-AUG-20	1,03,320
736	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-AUG-20	26-AUG-20	17,564
737	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-AUG-20	26-AUG-20	7,920
738	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-AUG-20	13-AUG-20	28,655
739	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-AUG-20	26-AUG-20	58,600
740	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-AUG-20	26-AUG-20	9,962
741	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-AUG-20	26-AUG-20	7,430
742	SECRETRIAT	V	N	6	N	205980001 03 00 27	01-AUG-20	19-AUG-20	3,197
743	SECRETRIAT	V	N	7	N	205980001 03 00 09	01-AUG-20	19-AUG-20	61,075
744	SECRETRIAT	V	N	8	N	205980001 03 00 09	01-AUG-20	19-AUG-20	26,376
745	SECRETRIAT	V	N	9	N	205980001 03 00 09	01-AUG-20	19-AUG-20	49,283
746	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-SEP-20	03-SEP-20	1,13,27,180
747	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-SEP-20	03-SEP-20	19,38,792
748	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-SEP-20	03-SEP-20	10,16,700
749	SECRETRIAT	V	N	1	N	205980001 03 00 09	01-SEP-20	01-SEP-20	75,399
750	SECRETRIAT	V	N	10	N	205980001 03 00 27	01-SEP-20	15-SEP-20	15,000
751	SECRETRIAT	V	N	11	N	205980001 03 00 09	01-SEP-20	21-SEP-20	35,788
752	SECRETRIAT	V	N	12	N	205980001 03 00 09	01-SEP-20	21-SEP-20	11,639
753	SECRETRIAT	V	N	13	N	205980001 03 00 04	01-SEP-20	28-SEP-20	2,579
754	SECRETRIAT	V	N	14	N	205980001 03 00 04	01-SEP-20	28-SEP-20	1,000
755	SECRETRIAT	V	N	15	N	205980001 03 00 04	01-SEP-20	28-SEP-20	25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-SEP-20	16-SEP-20	69,250
757	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-SEP-20	16-SEP-20	11,773
758	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-SEP-20	16-SEP-20	6,000
759	SECRETRIAT	V	N	2	N	205980001 03 00 09	01-SEP-20	01-SEP-20	2,124
760	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-SEP-20	24-SEP-20	69,250
761	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-SEP-20	24-SEP-20	11,773
762	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-SEP-20	24-SEP-20	6,000
763	SECRETRIAT	V	N	3	N	205980001 03 00 09	01-SEP-20	01-SEP-20	70,819
764	SECRETRIAT	V	N	4	N	205980001 03 00 09	01-SEP-20	01-SEP-20	79,363
765	SECRETRIAT	V	N	5	N	205980001 03 00 09	01-SEP-20	01-SEP-20	62,150
766	SECRETRIAT	V	N	6	N	205980001 03 00 09	01-SEP-20	01-SEP-20	2,139
767	SECRETRIAT	V	N	7	N	205980001 03 00 09	01-SEP-20	01-SEP-20	5,270
768	SECRETRIAT	V	N	8	N	205980001 03 00 09	01-SEP-20	08-SEP-20	4,814
769	SECRETRIAT	V	N	9	N	205980001 03 00 27	01-SEP-20	11-SEP-20	30,585

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	NAINITAL	V	N	16	N	205980051 03 00 01	01-JUL-20	31-JUL-20	57,74,362
771	NAINITAL	V	N	16	N	205980051 03 00 03	01-JUL-20	31-JUL-20	9,80,982
772	NAINITAL	V	N	16	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,89,548
773	NAINITAL	V	N	29	N	205980051 03 00 27	01-JUL-20	10-JUL-20	15,000
774	NAINITAL	V	N	31	N	205980001 05 00 02	01-JUL-20	15-JUL-20	27,473
775	NAINITAL	V	N	7	N	205980051 03 00 01	01-JUL-20	04-JUL-20	57,58,310
776	NAINITAL	V	N	7	N	205980051 03 00 03	01-JUL-20	04-JUL-20	9,78,253
777	NAINITAL	V	N	7	N	205980051 03 00 06	01-JUL-20	04-JUL-20	3,87,610
778	NAINITAL	V	N	26	N	205980001 05 00 02	01-AUG-20	20-AUG-20	27,773
779	NAINITAL	V	N	5	N	205980051 03 00 01	01-AUG-20	21-AUG-20	91,100
780	NAINITAL	V	N	5	N	205980051 03 00 03	01-AUG-20	21-AUG-20	15,487
781	NAINITAL	V	N	5	N	205980051 03 00 06	01-AUG-20	21-AUG-20	9,230
782	NAINITAL	V	N	6	N	205980051 03 00 01	01-AUG-20	21-AUG-20	9,587
783	NAINITAL	V	N	6	N	205980051 03 00 03	01-AUG-20	21-AUG-20	1,630
784	NAINITAL	V	N	6	N	205980051 03 00 06	01-AUG-20	21-AUG-20	165
785	NAINITAL	V	N	9	N	205980051 03 00 27	01-AUG-20	07-AUG-20	15,000
786	NAINITAL	V	N	11	N	205980051 03 00 01	01-SEP-20	22-SEP-20	27,200
787	NAINITAL	V	N	11	N	205980051 03 00 03	01-SEP-20	22-SEP-20	4,624
788	NAINITAL	V	N	11	N	205980051 03 00 06	01-SEP-20	22-SEP-20	180
789	NAINITAL	V	N	28	N	205980051 03 00 22	01-SEP-20	11-SEP-20	15,000

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**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
790	NAINITAL	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	57,36,246
791	NAINITAL	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	9,74,670
792	NAINITAL	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,86,908
793	NAINITAL	V	N	60	N	205980001 05 00 02	01-SEP-20	22-SEP-20	27,773
794	NAINITAL	V	N	62	N	205980051 03 00 27	01-SEP-20	28-SEP-20	15,000
795	NAINITAL	V	N	63	N	205980051 03 00 27	01-SEP-20	28-SEP-20	2,68,548

**DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	NAINITAL	V	N	1	N	205980001 03 00 01	01-JUL-20	02-JUL-20	6,60,534
797	NAINITAL	V	N	1	N	205980001 03 00 03	01-JUL-20	02-JUL-20	1,15,175
798	NAINITAL	V	N	1	N	205980001 03 00 06	01-JUL-20	02-JUL-20	34,180
799	NAINITAL	V	N	17	N	205980001 03 00 27	01-JUL-20	08-JUL-20	15,000
800	NAINITAL	V	N	18	N	205980001 03 00 01	01-JUL-20	31-JUL-20	6,14,934
801	NAINITAL	V	N	18	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,07,423
802	NAINITAL	V	N	18	N	205980001 03 00 06	01-JUL-20	31-JUL-20	26,910
803	NAINITAL	V	N	13	N	205980001 03 00 27	01-AUG-20	17-AUG-20	15,000
804	NAINITAL	V	N	22	N	205980001 03 00 09	01-AUG-20	14-AUG-20	13,540
805	NAINITAL	V	N	2	N	205980001 03 00 01	01-SEP-20	03-SEP-20	6,59,084
806	NAINITAL	V	N	2	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,14,929
807	NAINITAL	V	N	2	N	205980001 03 00 06	01-SEP-20	03-SEP-20	27,260
808	NAINITAL	V	N	20	N	205980001 03 00 01	01-SEP-20	30-SEP-20	6,78,880
809	NAINITAL	V	N	20	N	205980001 03 00 03	01-SEP-20	30-SEP-20	1,15,388
810	NAINITAL	V	N	20	N	205980001 03 00 06	01-SEP-20	30-SEP-20	28,320
811	NAINITAL	V	N	53	N	205980001 03 00 27	01-SEP-20	18-SEP-20	15,000
812	NAINITAL	V	N	6	N	205980001 03 00 01	01-SEP-20	14-SEP-20	22,450
813	NAINITAL	V	N	6	N	205980001 03 00 03	01-SEP-20	14-SEP-20	3,817
814	NAINITAL	V	N	7	N	205980001 03 00 01	01-SEP-20	14-SEP-20	22,450
815	NAINITAL	V	N	7	N	205980001 03 00 03	01-SEP-20	14-SEP-20	3,817
816	NAINITAL	V	N	74	N	205980001 03 00 27	01-SEP-20	30-SEP-20	1,05,000
817	NAINITAL	V	N	8	N	205980001 03 00 01	01-SEP-20	14-SEP-20	22,450
818	NAINITAL	V	N	8	N	205980001 03 00 03	01-SEP-20	14-SEP-20	3,817

**DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	NAINITAL	V	N	15	N	205980051 03 00 01	01-JUL-20	31-JUL-20	7,83,900
820	NAINITAL	V	N	15	N	205980051 03 00 03	01-JUL-20	31-JUL-20	1,33,263

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	NAINITAL	V	N	15	N	205980051 03 00 06	01-JUL-20	31-JUL-20	81,000
822	NAINITAL	V	N	26	N	205980051 03 00 27	01-JUL-20	10-JUL-20	23,152
823	NAINITAL	V	N	35	N	205980051 03 00 25	01-JUL-20	27-JUL-20	1,179
824	NAINITAL	C	N	36	N	205901053 03 02 51	01-JUL-20	27-JUL-20	3,29,125
825	NAINITAL	C	N	38	N	205901053 03 02 51	01-JUL-20	27-JUL-20	22,964
826	NAINITAL	V	N	4	N	205980051 03 00 01	01-JUL-20	03-JUL-20	75,900
827	NAINITAL	V	N	4	N	205980051 03 00 03	01-JUL-20	03-JUL-20	12,903
828	NAINITAL	V	N	4	N	205980051 03 00 06	01-JUL-20	03-JUL-20	4,950
829	NAINITAL	V	N	4	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
830	NAINITAL	V	N	5	N	205980051 03 00 01	01-JUL-20	03-JUL-20	9,06,900
831	NAINITAL	V	N	5	N	205980051 03 00 03	01-JUL-20	03-JUL-20	1,54,173
832	NAINITAL	V	N	5	N	205980051 03 00 06	01-JUL-20	03-JUL-20	98,400
833	NAINITAL	V	N	5	N	205980051 03 00 27	01-JUL-20	03-JUL-20	12,500
834	NAINITAL	V	N	1	N	205980051 03 00 01	01-AUG-20	04-AUG-20	34,300
835	NAINITAL	V	N	1	N	205980051 03 00 03	01-AUG-20	04-AUG-20	5,831
836	NAINITAL	V	N	11	N	205980051 03 00 27	01-AUG-20	14-AUG-20	15,000
837	NAINITAL	V	N	25	N	205980051 03 00 27	01-AUG-20	19-AUG-20	23,923
838	NAINITAL	C	N	35	N	205901053 03 02 51	01-AUG-20	27-AUG-20	40,550
839	NAINITAL	V	N	38	N	205980051 03 00 29	01-AUG-20	27-AUG-20	7,186
840	NAINITAL	C	N	42	N	205901053 03 02 51	01-AUG-20	24-AUG-20	53,491
841	NAINITAL	V	N	43	N	205980051 03 00 29	01-AUG-20	29-AUG-20	16,079
842	NAINITAL	V	N	44	N	205980051 03 00 29	01-AUG-20	29-AUG-20	18,929
843	NAINITAL	V	N	45	N	205980051 03 00 29	01-AUG-20	29-AUG-20	634
844	NAINITAL	V	N	46	N	205980051 03 00 29	01-AUG-20	29-AUG-20	15,997
845	NAINITAL	C	N	5	N	205901053 03 02 51	01-AUG-20	06-AUG-20	53,491
846	NAINITAL	V	N	11	N	205980051 03 00 27	01-SEP-20	09-SEP-20	15,000
847	NAINITAL	V	N	14	N	205980051 03 00 22	01-SEP-20	11-SEP-20	7,000
848	NAINITAL	V	N	15	N	205980051 03 00 22	01-SEP-20	11-SEP-20	1,940
849	NAINITAL	V	N	16	N	205980051 03 00 22	01-SEP-20	11-SEP-20	1,900
850	NAINITAL	V	N	17	N	205980051 03 00 22	01-SEP-20	11-SEP-20	1,585
851	NAINITAL	V	N	18	N	205980051 03 00 22	01-SEP-20	11-SEP-20	1,775
852	NAINITAL	V	N	19	N	205980051 03 00 22	01-SEP-20	11-SEP-20	1,820
853	NAINITAL	V	N	20	N	205980051 03 00 22	01-SEP-20	11-SEP-20	1,745
854	NAINITAL	V	N	21	N	205980051 03 00 01	01-SEP-20	30-SEP-20	7,83,900
855	NAINITAL	V	N	21	N	205980051 03 00 03	01-SEP-20	30-SEP-20	1,33,263
856	NAINITAL	V	N	21	N	205980051 03 00 06	01-SEP-20	30-SEP-20	81,000
857	NAINITAL	V	N	21	N	205980051 03 00 20	01-SEP-20	11-SEP-20	7,728

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	NAINITAL	V	N	22	N	205980051 03 00 27	01-SEP-20	11-SEP-20	23,923
859	NAINITAL	V	N	32	N	205980051 03 00 09	01-SEP-20	18-SEP-20	5,935
860	NAINITAL	V	N	33	N	205980051 03 00 09	01-SEP-20	18-SEP-20	35,916
861	NAINITAL	V	N	34	N	205980051 03 00 09	01-SEP-20	18-SEP-20	40,873
862	NAINITAL	V	N	35	N	205980051 03 00 09	01-SEP-20	18-SEP-20	18,215
863	NAINITAL	V	N	5	N	205980051 03 00 01	01-SEP-20	03-SEP-20	7,83,900
864	NAINITAL	V	N	5	N	205980051 03 00 03	01-SEP-20	03-SEP-20	1,33,263
865	NAINITAL	V	N	5	N	205980051 03 00 06	01-SEP-20	03-SEP-20	81,000
866	NAINITAL	C	N	55	N	205901053 03 02 51	01-SEP-20	18-SEP-20	13,147
867	NAINITAL	C	N	56	N	205901053 03 02 51	01-SEP-20	18-SEP-20	16,864
868	NAINITAL	C	N	57	N	205901053 03 02 51	01-SEP-20	18-SEP-20	28,800
869	NAINITAL	V	N	65	N	205980051 03 00 27	01-SEP-20	28-SEP-20	2,000
870	NAINITAL	C	N	66	N	205901053 03 02 51	01-SEP-20	28-SEP-20	64,959

## DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	NAINITAL	V	N	10	N	205980001 05 00 02	01-JUL-20	06-JUL-20	20,208
872	NAINITAL	V	N	11	N	205980001 05 00 02	01-JUL-20	06-JUL-20	7,050
873	NAINITAL	V	N	12	N	205980001 05 00 02	01-JUL-20	06-JUL-20	21,550
874	NAINITAL	V	N	13	N	205980001 05 00 02	01-JUL-20	06-JUL-20	20,928
875	NAINITAL	V	N	14	N	205980001 05 00 02	01-JUL-20	06-JUL-20	20,928
876	NAINITAL	V	N	15	N	205980001 05 00 02	01-JUL-20	06-JUL-20	20,928
877	NAINITAL	V	N	16	N	205980001 05 00 02	01-JUL-20	06-JUL-20	20,928
878	NAINITAL	V	N	17	N	205980051 03 00 01	01-JUL-20	31-JUL-20	63,37,999
879	NAINITAL	V	N	17	N	205980051 03 00 03	01-JUL-20	31-JUL-20	10,76,894
880	NAINITAL	V	N	17	N	205980051 03 00 06	01-JUL-20	31-JUL-20	4,20,350
881	NAINITAL	V	N	2	N	205980051 03 00 01	01-JUL-20	02-JUL-20	63,09,406
882	NAINITAL	V	N	2	N	205980051 03 00 03	01-JUL-20	02-JUL-20	10,72,033
883	NAINITAL	V	N	2	N	205980051 03 00 06	01-JUL-20	02-JUL-20	4,24,704
884	NAINITAL	V	N	25	N	205980001 05 00 02	01-JUL-20	08-JUL-20	7,050
885	NAINITAL	C	N	39	N	205901053 03 02 51	01-JUL-20	30-JUL-20	39,466
886	NAINITAL	V	N	8	N	205980001 05 00 02	01-JUL-20	06-JUL-20	21,558
887	NAINITAL	V	N	9	N	205980051 03 00 27	01-JUL-20	06-JUL-20	15,000
888	NAINITAL	V	N	16	N	205980051 03 00 27	01-AUG-20	17-AUG-20	15,000
889	NAINITAL	V	N	17	N	205980051 03 00 27	01-AUG-20	17-AUG-20	15,000
890	NAINITAL	V	N	18	N	205980051 03 00 27	01-AUG-20	17-AUG-20	15,000
891	NAINITAL	V	N	19	N	205980051 03 00 27	01-AUG-20	17-AUG-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	NAINITAL	V	N	2	N	205980051 03 00 01	01-AUG-20	06-AUG-20	69,000
893	NAINITAL	V	N	2	N	205980051 03 00 03	01-AUG-20	06-AUG-20	11,730
894	NAINITAL	V	N	2	N	205980051 03 00 06	01-AUG-20	06-AUG-20	7,290
895	NAINITAL	V	N	20	N	205980051 03 00 27	01-AUG-20	14-AUG-20	15,000
896	NAINITAL	C	N	21	N	205901053 03 02 51	01-AUG-20	14-AUG-20	13,000
897	NAINITAL	C	N	24	N	205901053 03 02 51	01-AUG-20	18-AUG-20	1,95,552
898	NAINITAL	V	N	3	N	205980051 03 00 01	01-AUG-20	11-AUG-20	34,300
899	NAINITAL	V	N	3	N	205980051 03 00 03	01-AUG-20	11-AUG-20	5,831
900	NAINITAL	V	N	3	N	205980051 03 00 06	01-AUG-20	11-AUG-20	2,290
901	NAINITAL	C	N	31	N	205901053 03 02 51	01-AUG-20	25-AUG-20	1,64,787
902	NAINITAL	C	N	32	N	205901053 03 02 51	01-AUG-20	25-AUG-20	4,75,364
903	NAINITAL	C	N	39	N	205901053 03 02 51	01-AUG-20	29-AUG-20	1,500
904	NAINITAL	C	N	40	N	205901053 03 02 51	01-AUG-20	29-AUG-20	8,011
905	NAINITAL	C	N	41	N	205901053 03 02 51	01-AUG-20	25-AUG-20	28,345
906	NAINITAL	C	N	10	N	205901053 03 02 51	01-SEP-20	09-SEP-20	9,485
907	NAINITAL	V	N	10	N	205980051 03 00 01	01-SEP-20	08-SEP-20	65,03,016
908	NAINITAL	V	N	10	N	205980051 03 00 03	01-SEP-20	08-SEP-20	11,04,947
909	NAINITAL	V	N	10	N	205980051 03 00 06	01-SEP-20	08-SEP-20	4,29,585
910	NAINITAL	V	N	12	N	205980051 03 00 09	01-SEP-20	11-SEP-20	4,723
911	NAINITAL	V	N	13	N	205980051 03 00 09	01-SEP-20	11-SEP-20	7,010
912	NAINITAL	V	N	23	N	205980051 03 00 09	01-SEP-20	11-SEP-20	2,030
913	NAINITAL	V	N	24	N	205980051 03 00 09	01-SEP-20	11-SEP-20	3,860
914	NAINITAL	V	N	25	N	205980051 03 00 09	01-SEP-20	11-SEP-20	21,000
915	NAINITAL	V	N	26	N	205980051 03 00 27	01-SEP-20	11-SEP-20	15,000
916	NAINITAL	V	N	27	N	205980051 03 00 09	01-SEP-20	14-SEP-20	10,818
917	NAINITAL	V	N	29	N	205980051 03 00 22	01-SEP-20	16-SEP-20	14,160
918	NAINITAL	V	N	30	N	205980051 03 00 20	01-SEP-20	16-SEP-20	13,800
919	NAINITAL	V	N	31	N	205980051 03 00 27	01-SEP-20	16-SEP-20	14,500
920	NAINITAL	V	N	36	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
921	NAINITAL	V	N	37	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
922	NAINITAL	V	N	38	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
923	NAINITAL	V	N	39	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
924	NAINITAL	V	N	40	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
925	NAINITAL	V	N	41	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
926	NAINITAL	V	N	42	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
927	NAINITAL	V	N	43	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
928	NAINITAL	V	N	44	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000



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929	NAINITAL	V	N	45	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
930	NAINITAL	V	N	46	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
931	NAINITAL	V	N	47	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
932	NAINITAL	V	N	48	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
933	NAINITAL	V	N	49	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
934	NAINITAL	V	N	50	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
935	NAINITAL	V	N	51	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
936	NAINITAL	V	N	52	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
937	NAINITAL	V	N	54	N	205980051 03 00 06	01-SEP-20	18-SEP-20	27,000
938	NAINITAL	C	N	58	N	205901053 03 02 51	01-SEP-20	21-SEP-20	2,860
939	NAINITAL	C	N	67	N	205901053 03 02 51	01-SEP-20	28-SEP-20	4,71,885
940	NAINITAL	V	N	75	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
941	NAINITAL	V	N	77	N	205980051 03 00 06	01-SEP-20	18-SEP-20	5,000
942	NAINITAL	V	N	78	N	205980051 03 00 27	01-SEP-20	29-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	NAINITAL	V	N	18	N	205980001 05 00 02	01-JUL-20	08-JUL-20	11,700
944	NAINITAL	V	N	19	N	205980001 05 00 02	01-JUL-20	08-JUL-20	11,700
945	NAINITAL	V	N	20	N	205980001 05 00 02	01-JUL-20	08-JUL-20	11,700
946	NAINITAL	V	N	21	N	205980001 05 00 02	01-JUL-20	08-JUL-20	11,700
947	NAINITAL	V	N	22	N	205980001 05 00 02	01-JUL-20	08-JUL-20	20,358
948	NAINITAL	V	N	23	N	205980001 05 00 02	01-JUL-20	08-JUL-20	20,358
949	NAINITAL	V	N	24	N	205980051 03 00 27	01-JUL-20	08-JUL-20	15,000
950	NAINITAL	V	N	8	N	205980051 03 00 01	01-JUL-20	08-JUL-20	45,62,340
951	NAINITAL	V	N	8	N	205980051 03 00 03	01-JUL-20	08-JUL-20	7,75,506
952	NAINITAL	V	N	8	N	205980051 03 00 06	01-JUL-20	08-JUL-20	3,24,339
953	NAINITAL	V	N	4	N	205980051 03 00 01	01-AUG-20	20-AUG-20	23,800
954	NAINITAL	V	N	4	N	205980051 03 00 03	01-AUG-20	20-AUG-20	4,046
955	NAINITAL	V	N	4	N	205980051 03 00 06	01-AUG-20	20-AUG-20	2,400
956	NAINITAL	V	N	4	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
957	NAINITAL	V	N	9	N	205980051 03 00 01	01-AUG-20	06-AUG-20	44,62,689
958	NAINITAL	V	N	9	N	205980051 03 00 03	01-AUG-20	06-AUG-20	7,63,283
959	NAINITAL	V	N	9	N	205980051 03 00 06	01-AUG-20	06-AUG-20	3,03,969
960	NAINITAL	V	N	3	N	205980051 03 00 27	01-SEP-20	03-SEP-20	15,000
961	NAINITAL	V	N	68	N	205980051 03 00 27	01-SEP-20	30-SEP-20	15,000
962	NAINITAL	V	N	69	N	205980051 03 00 27	01-SEP-20	30-SEP-20	15,000

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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
963	NAINITAL	V	N	70	N	205980051 03 00 06	01-SEP-20	30-SEP-20	54,000
964	NAINITAL	V	N	71	N	205980051 03 00 27	01-SEP-20	30-SEP-20	15,000
965	NAINITAL	V	N	72	N	205980051 03 00 27	01-SEP-20	30-SEP-20	15,000
966	NAINITAL	V	N	73	N	205980051 03 00 27	01-SEP-20	30-SEP-20	15,000
967	NAINITAL	V	N	9	N	205980051 03 00 01	01-SEP-20	03-SEP-20	44,46,021
968	NAINITAL	V	N	9	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,60,427
969	NAINITAL	V	N	9	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,06,654

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	NAINITAL	V	N	6	N	205980051 03 00 01	01-JUL-20	02-JUL-20	3,24,300
971	NAINITAL	V	N	6	N	205980051 03 00 03	01-JUL-20	02-JUL-20	55,131
972	NAINITAL	V	N	6	N	205980051 03 00 06	01-JUL-20	02-JUL-20	25,660
973	NAINITAL	V	N	6	N	205980051 03 00 27	01-JUL-20	04-JUL-20	15,000
974	NAINITAL	V	N	7	N	205980051 03 00 27	01-JUL-20	04-JUL-20	15,000
975	NAINITAL	V	N	13	N	205980051 03 00 01	01-AUG-20	07-AUG-20	3,30,400
976	NAINITAL	V	N	13	N	205980051 03 00 03	01-AUG-20	07-AUG-20	56,168
977	NAINITAL	V	N	13	N	205980051 03 00 06	01-AUG-20	07-AUG-20	25,660
978	NAINITAL	V	N	36	N	205980051 03 00 27	01-AUG-20	24-AUG-20	15,000
979	NAINITAL	V	N	37	N	205980051 03 00 27	01-AUG-20	24-AUG-20	15,000
980	NAINITAL	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	3,30,400
981	NAINITAL	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	56,168
982	NAINITAL	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	25,660
983	NAINITAL	V	N	76	N	205980051 03 00 29	01-SEP-20	29-SEP-20	21,080

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	NAINITAL	V	N	1	N	205980001 05 00 02	01-JUL-20	03-JUL-20	40,297
985	NAINITAL	V	N	14	N	205980051 03 00 01	01-JUL-20	31-JUL-20	39,15,300
986	NAINITAL	V	N	14	N	205980051 03 00 03	01-JUL-20	31-JUL-20	6,66,111
987	NAINITAL	V	N	14	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,12,522
988	NAINITAL	V	N	2	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
989	NAINITAL	V	N	3	N	205980051 03 00 01	01-JUL-20	02-JUL-20	38,24,800
990	NAINITAL	V	N	3	N	205980051 03 00 03	01-JUL-20	02-JUL-20	6,50,216
991	NAINITAL	V	N	3	N	205980051 03 00 06	01-JUL-20	02-JUL-20	2,11,892
992	NAINITAL	V	N	3	N	205980051 03 00 27	01-JUL-20	03-JUL-20	59,000
993	NAINITAL	V	N	1	N	205980001 05 00 02	01-AUG-20	04-AUG-20	40,929

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	2	N	205980051 03 00 27	01-AUG-20	04-AUG-20	15,000
995	NAINITAL	V	N	3	N	205980051 03 00 27	01-AUG-20	04-AUG-20	60,000
996	NAINITAL	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	38,60,100
997	NAINITAL	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	6,56,727
998	NAINITAL	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,12,042
999	NAINITAL	V	N	1	N	205980051 03 00 27	01-SEP-20	02-SEP-20	15,000
1000	NAINITAL	V	N	12	N	205980051 03 00 01	01-SEP-20	28-SEP-20	25,500
1001	NAINITAL	V	N	12	N	205980051 03 00 03	01-SEP-20	28-SEP-20	4,335
1002	NAINITAL	V	N	13	N	205980051 03 00 01	01-SEP-20	28-SEP-20	2,70,000
1003	NAINITAL	V	N	13	N	205980051 03 00 03	01-SEP-20	28-SEP-20	45,900
1004	NAINITAL	V	N	17	N	205980051 03 00 01	01-SEP-20	30-SEP-20	38,63,100
1005	NAINITAL	V	N	17	N	205980051 03 00 03	01-SEP-20	30-SEP-20	6,56,727
1006	NAINITAL	V	N	17	N	205980051 03 00 06	01-SEP-20	30-SEP-20	2,10,242
1007	NAINITAL	V	N	2	N	205980051 03 00 27	01-SEP-20	02-SEP-20	60,000
1008	NAINITAL	V	N	4	N	205980051 03 00 09	01-SEP-20	05-SEP-20	1,00,000
1009	NAINITAL	V	N	5	N	205980051 03 00 09	01-SEP-20	05-SEP-20	9,020
1010	NAINITAL	V	N	59	N	205980001 05 00 02	01-SEP-20	22-SEP-20	40,929
1011	NAINITAL	V	N	6	N	205980051 03 00 09	01-SEP-20	05-SEP-20	6,759
1012	NAINITAL	V	N	7	N	205980051 03 00 09	01-SEP-20	05-SEP-20	8,132
1013	NAINITAL	V	N	8	N	205980051 03 00 09	01-SEP-20	05-SEP-20	9,973
1014	NAINITAL	V	N	9	N	205980051 03 00 09	01-SEP-20	05-SEP-20	5,009

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	ALMORA	V	N	27	N	205980001 03 00 01	01-JUL-20	31-JUL-20	10,13,890
1016	ALMORA	V	N	27	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,72,295
1017	ALMORA	V	N	27	N	205980001 03 00 06	01-JUL-20	31-JUL-20	48,270
1018	ALMORA	V	N	3	N	205980001 03 00 01	01-JUL-20	03-JUL-20	9,91,990
1019	ALMORA	V	N	3	N	205980001 03 00 03	01-JUL-20	03-JUL-20	1,68,572
1020	ALMORA	V	N	3	N	205980001 03 00 06	01-JUL-20	03-JUL-20	48,230
1021	ALMORA	V	N	43	N	205980001 03 00 20	01-AUG-20	28-AUG-20	6,000
1022	ALMORA	V	N	15	N	205980001 03 00 01	01-SEP-20	30-SEP-20	10,14,590
1023	ALMORA	V	N	15	N	205980001 03 00 03	01-SEP-20	30-SEP-20	1,72,414
1024	ALMORA	V	N	15	N	205980001 03 00 06	01-SEP-20	30-SEP-20	48,270
1025	ALMORA	V	N	15	N	205980001 03 00 27	01-SEP-20	05-SEP-20	15,000
1026	ALMORA	V	N	7	N	205980001 03 00 01	01-SEP-20	03-SEP-20	10,13,890
1027	ALMORA	V	N	7	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,72,295

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	ALMORA	V	N	7	N	205980001 03 00 06	01-SEP-20	03-SEP-20	48,270

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	ALMORA	V	N	11	N	205980001 03 00 27	01-JUL-20	06-JUL-20	15,000
1030	ALMORA	V	N	2	N	205980001 03 00 01	01-JUL-20	03-JUL-20	13,49,460
1031	ALMORA	V	N	2	N	205980001 03 00 03	01-JUL-20	03-JUL-20	2,29,408
1032	ALMORA	V	N	2	N	205980001 03 00 06	01-JUL-20	03-JUL-20	82,330
1033	ALMORA	V	N	23	N	205980001 03 00 01	01-JUL-20	31-JUL-20	13,25,770
1034	ALMORA	V	N	23	N	205980001 03 00 03	01-JUL-20	31-JUL-20	2,25,380
1035	ALMORA	V	N	23	N	205980001 03 00 06	01-JUL-20	31-JUL-20	78,099
1036	ALMORA	V	N	23	N	205980001 03 00 25	01-JUL-20	13-JUL-20	6,034
1037	ALMORA	V	N	24	N	205980001 03 00 25	01-JUL-20	13-JUL-20	1,495
1038	ALMORA	V	N	25	N	205980001 03 00 25	01-JUL-20	13-JUL-20	1,495
1039	ALMORA	V	N	30	N	205980001 03 00 22	01-AUG-20	21-AUG-20	10,000
1040	ALMORA	V	N	31	N	205980001 03 00 27	01-AUG-20	21-AUG-20	15,000
1041	ALMORA	V	N	14	N	205980001 03 00 27	01-SEP-20	05-SEP-20	15,000
1042	ALMORA	V	N	2	N	205980001 03 00 20	01-SEP-20	02-SEP-20	1,600
1043	ALMORA	V	N	20	N	205980001 03 00 01	01-SEP-20	30-SEP-20	5,584
1044	ALMORA	V	N	20	N	205980001 03 00 03	01-SEP-20	30-SEP-20	1,107
1045	ALMORA	V	N	20	N	205980001 03 00 06	01-SEP-20	30-SEP-20	720
1046	ALMORA	V	N	3	N	205980001 03 00 29	01-SEP-20	02-SEP-20	25,000
1047	ALMORA	V	N	35	N	205980001 03 00 25	01-SEP-20	17-SEP-20	1,495
1048	ALMORA	V	N	36	N	205980001 03 00 25	01-SEP-20	17-SEP-20	1,495
1049	ALMORA	V	N	38	N	205980001 03 00 20	01-SEP-20	21-SEP-20	16,098
1050	ALMORA	V	N	4	N	205980001 03 00 01	01-SEP-20	03-SEP-20	12,64,660
1051	ALMORA	V	N	4	N	205980001 03 00 03	01-SEP-20	03-SEP-20	2,14,992
1052	ALMORA	V	N	4	N	205980001 03 00 06	01-SEP-20	03-SEP-20	71,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	ALMORA	V	N	14	N	205980051 03 00 27	01-JUL-20	08-JUL-20	15,000
1054	ALMORA	V	N	15	N	205980051 03 00 27	01-JUL-20	08-JUL-20	15,000
1055	ALMORA	V	N	16	N	205980051 03 00 27	01-JUL-20	08-JUL-20	15,000
1056	ALMORA	V	N	17	N	205980001 05 00 02	01-JUL-20	08-JUL-20	23,127
1057	ALMORA	V	N	18	N	205980001 05 00 02	01-JUL-20	08-JUL-20	15,150
1058	ALMORA	V	N	19	N	205980001 05 00 02	01-JUL-20	08-JUL-20	9,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	ALMORA	V	N	25	N	205980051 03 00 01	01-JUL-20	31-JUL-20	44,74,510
1060	ALMORA	V	N	25	N	205980051 03 00 03	01-JUL-20	31-JUL-20	7,60,563
1061	ALMORA	V	N	25	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,73,966
1062	ALMORA	V	N	27	N	205980051 03 00 27	01-JUL-20	21-JUL-20	77,198
1063	ALMORA	V	N	6	N	205980051 03 00 01	01-JUL-20	03-JUL-20	45,27,910
1064	ALMORA	V	N	6	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,69,641
1065	ALMORA	V	N	6	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,86,576
1066	ALMORA	V	N	1	N	205980001 05 00 02	01-AUG-20	05-AUG-20	22,472
1067	ALMORA	V	N	10	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1068	ALMORA	V	N	11	N	205980051 03 00 27	01-AUG-20	06-AUG-20	60,000
1069	ALMORA	V	N	12	N	205980051 03 00 27	01-AUG-20	06-AUG-20	30,000
1070	ALMORA	V	N	2	N	205980001 05 00 02	01-AUG-20	05-AUG-20	15,655
1071	ALMORA	V	N	25	N	205980051 03 00 27	01-AUG-20	11-AUG-20	46,719
1072	ALMORA	V	N	3	N	205980001 05 00 02	01-AUG-20	05-AUG-20	9,610
1073	ALMORA	V	N	3	N	205980051 03 00 01	01-AUG-20	28-AUG-20	38,700
1074	ALMORA	V	N	3	N	205980051 03 00 03	01-AUG-20	28-AUG-20	6,579
1075	ALMORA	V	N	3	N	205980051 03 00 06	01-AUG-20	28-AUG-20	3,970
1076	ALMORA	V	N	34	N	205980051 03 00 09	01-AUG-20	24-AUG-20	2,300
1077	ALMORA	V	N	42	N	205980051 03 00 09	01-AUG-20	27-AUG-20	4,909
1078	ALMORA	V	N	44	N	205980051 03 00 09	01-AUG-20	28-AUG-20	22,554
1079	ALMORA	V	N	45	N	205980051 03 00 09	01-AUG-20	28-AUG-20	3,634
1080	ALMORA	V	N	8	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1081	ALMORA	V	N	9	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1082	ALMORA	V	N	20	N	205980051 03 00 27	01-SEP-20	05-SEP-20	15,000
1083	ALMORA	V	N	21	N	205980051 03 00 01	01-SEP-20	30-SEP-20	44,18,910
1084	ALMORA	V	N	21	N	205980051 03 00 03	01-SEP-20	30-SEP-20	7,51,111
1085	ALMORA	V	N	21	N	205980051 03 00 06	01-SEP-20	30-SEP-20	2,74,586
1086	ALMORA	V	N	21	N	205980051 03 00 27	01-SEP-20	05-SEP-20	15,000
1087	ALMORA	V	N	22	N	205980051 03 00 27	01-SEP-20	05-SEP-20	15,000
1088	ALMORA	V	N	31	N	205980051 03 00 27	01-SEP-20	16-SEP-20	49,924
1089	ALMORA	V	N	39	N	205980051 03 00 09	01-SEP-20	21-SEP-20	1,466
1090	ALMORA	V	N	40	N	205980051 03 00 09	01-SEP-20	21-SEP-20	1,002
1091	ALMORA	V	N	41	N	205980051 03 00 09	01-SEP-20	21-SEP-20	1,799
1092	ALMORA	V	N	42	N	205980051 03 00 09	01-SEP-20	21-SEP-20	5,234
1093	ALMORA	V	N	46	N	205980051 03 00 06	01-SEP-20	21-SEP-20	27,000
1094	ALMORA	V	N	8	N	205980051 03 00 01	01-SEP-20	03-SEP-20	44,86,210
1095	ALMORA	V	N	8	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,62,552

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1096	ALMORA	V	N	8	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,81,916

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	ALMORA	V	N	1	N	205980051 03 00 27	01-JUL-20	03-JUL-20	30,000
1098	ALMORA	V	N	2	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
1099	ALMORA	V	N	26	N	205980051 03 00 01	01-JUL-20	31-JUL-20	34,27,608
1100	ALMORA	V	N	26	N	205980051 03 00 03	01-JUL-20	31-JUL-20	5,86,755
1101	ALMORA	V	N	26	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,25,106
1102	ALMORA	V	N	28	N	205980051 03 00 27	01-JUL-20	23-JUL-20	77,198
1103	ALMORA	V	N	3	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
1104	ALMORA	V	N	4	N	205980051 03 00 27	01-JUL-20	03-JUL-20	46,452
1105	ALMORA	V	N	5	N	205980051 03 00 01	01-JUL-20	03-JUL-20	34,18,600
1106	ALMORA	V	N	5	N	205980051 03 00 03	01-JUL-20	03-JUL-20	5,86,262
1107	ALMORA	V	N	5	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,26,276
1108	ALMORA	V	N	5	N	205980051 03 00 27	01-JUL-20	03-JUL-20	30,000
1109	ALMORA	V	N	6	N	205980051 03 00 27	01-JUL-20	03-JUL-20	30,000
1110	ALMORA	V	N	7	N	205980051 03 00 27	01-JUL-20	03-JUL-20	66,724
1111	ALMORA	V	N	8	N	205980051 03 00 27	01-JUL-20	03-JUL-20	60,000
1112	ALMORA	V	N	9	N	205980001 05 00 02	01-JUL-20	03-JUL-20	25,253
1113	ALMORA	V	N	13	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1114	ALMORA	V	N	14	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1115	ALMORA	V	N	15	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1116	ALMORA	V	N	16	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1117	ALMORA	V	N	17	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1118	ALMORA	V	N	18	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1119	ALMORA	V	N	19	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1120	ALMORA	V	N	20	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1121	ALMORA	V	N	27	N	205980001 05 00 02	01-AUG-20	17-AUG-20	25,253
1122	ALMORA	V	N	28	N	205980001 05 00 02	01-AUG-20	17-AUG-20	50,506
1123	ALMORA	V	N	4	N	205980051 03 00 01	01-AUG-20	28-AUG-20	74,500
1124	ALMORA	V	N	4	N	205980051 03 00 03	01-AUG-20	28-AUG-20	12,665
1125	ALMORA	V	N	4	N	205980051 03 00 06	01-AUG-20	28-AUG-20	5,610
1126	ALMORA	V	N	4	N	205980051 03 00 09	01-AUG-20	05-AUG-20	15,858
1127	ALMORA	V	N	5	N	205980051 03 00 09	01-AUG-20	05-AUG-20	81,856
1128	ALMORA	V	N	6	N	205980051 03 00 09	01-AUG-20	05-AUG-20	24,143
1129	ALMORA	V	N	16	N	205980001 05 00 02	01-SEP-20	05-SEP-20	25,253

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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
1130	ALMORA	V	N	17	N	205980051 03 00 27	01-SEP-20	05-SEP-20	15,000
1131	ALMORA	V	N	18	N	205980051 03 00 27	01-SEP-20	05-SEP-20	15,000
1132	ALMORA	V	N	19	N	205980051 03 00 01	01-SEP-20	30-SEP-20	31,69,100
1133	ALMORA	V	N	19	N	205980051 03 00 03	01-SEP-20	30-SEP-20	5,38,747
1134	ALMORA	V	N	19	N	205980051 03 00 06	01-SEP-20	30-SEP-20	2,05,096
1135	ALMORA	V	N	5	N	205980051 03 00 01	01-SEP-20	03-SEP-20	34,28,000
1136	ALMORA	V	N	5	N	205980051 03 00 03	01-SEP-20	03-SEP-20	5,87,860
1137	ALMORA	V	N	5	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,27,036
1138	ALMORA	V	N	9	N	205980051 03 00 01	01-SEP-20	10-SEP-20	35,300
1139	ALMORA	V	N	9	N	205980051 03 00 03	01-SEP-20	10-SEP-20	6,001
1140	ALMORA	V	N	9	N	205980051 03 00 06	01-SEP-20	10-SEP-20	2,880

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	ALMORA	V	N	24	N	205980051 03 00 01	01-JUL-20	31-JUL-20	5,00,400
1142	ALMORA	V	N	24	N	205980051 03 00 03	01-JUL-20	31-JUL-20	85,068
1143	ALMORA	V	N	24	N	205980051 03 00 06	01-JUL-20	31-JUL-20	37,204
1144	ALMORA	V	N	4	N	205980051 03 00 01	01-JUL-20	03-JUL-20	4,96,900
1145	ALMORA	V	N	4	N	205980051 03 00 03	01-JUL-20	03-JUL-20	84,473
1146	ALMORA	V	N	4	N	205980051 03 00 06	01-JUL-20	03-JUL-20	37,204
1147	ALMORA	V	N	9	N	205980051 03 00 01	01-JUL-20	08-JUL-20	63,100
1148	ALMORA	V	N	9	N	205980051 03 00 03	01-JUL-20	08-JUL-20	10,727
1149	ALMORA	V	N	9	N	205980051 03 00 06	01-JUL-20	08-JUL-20	7,390
1150	ALMORA	V	N	33	N	205980051 03 00 22	01-AUG-20	21-AUG-20	10,000
1151	ALMORA	V	N	16	N	205980051 03 00 01	01-SEP-20	30-SEP-20	5,03,600
1152	ALMORA	V	N	16	N	205980051 03 00 03	01-SEP-20	30-SEP-20	85,612
1153	ALMORA	V	N	16	N	205980051 03 00 06	01-SEP-20	30-SEP-20	38,054
1154	ALMORA	V	N	19	N	205980051 03 00 09	01-SEP-20	05-SEP-20	11,138
1155	ALMORA	V	N	23	N	205980051 03 00 09	01-SEP-20	05-SEP-20	8,804
1156	ALMORA	V	N	43	N	205980051 03 00 06	01-SEP-20	21-SEP-20	54,000
1157	ALMORA	V	N	6	N	205980051 03 00 01	01-SEP-20	03-SEP-20	5,03,600
1158	ALMORA	V	N	6	N	205980051 03 00 03	01-SEP-20	03-SEP-20	85,612
1159	ALMORA	V	N	6	N	205980051 03 00 06	01-SEP-20	03-SEP-20	38,054

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
1160	ALMORA	V	N	1	N	205980051 03 00 01	01-JUL-20	03-JUL-20	42,27,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	ALMORA	V	N	1	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,50,446
1162	ALMORA	V	N	1	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,75,725
1163	ALMORA	V	N	17	N	205980051 03 00 01	01-JUL-20	30-JUL-20	59,500
1164	ALMORA	V	N	17	N	205980051 03 00 03	01-JUL-20	30-JUL-20	10,115
1165	ALMORA	V	N	17	N	205980051 03 00 06	01-JUL-20	30-JUL-20	7,490
1166	ALMORA	V	N	20	N	205980001 05 00 02	01-JUL-20	08-JUL-20	1,26,803
1167	ALMORA	V	N	20	N	205980051 03 00 01	01-JUL-20	31-JUL-20	41,88,986
1168	ALMORA	V	N	20	N	205980051 03 00 03	01-JUL-20	31-JUL-20	7,32,514
1169	ALMORA	V	N	20	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,59,660
1170	ALMORA	V	N	29	N	205980051 03 00 27	01-JUL-20	30-JUL-20	30,000
1171	ALMORA	V	N	1	N	205980051 03 00 01	01-AUG-20	17-AUG-20	22,400
1172	ALMORA	V	N	1	N	205980051 03 00 03	01-AUG-20	17-AUG-20	2,016
1173	ALMORA	V	N	1	N	205980051 03 00 06	01-AUG-20	17-AUG-20	200
1174	ALMORA	V	N	2	N	205980051 03 00 01	01-AUG-20	17-AUG-20	90,900
1175	ALMORA	V	N	2	N	205980051 03 00 03	01-AUG-20	17-AUG-20	15,453
1176	ALMORA	V	N	2	N	205980051 03 00 06	01-AUG-20	17-AUG-20	6,960
1177	ALMORA	V	N	41	N	205980051 03 00 27	01-AUG-20	27-AUG-20	30,000
1178	ALMORA	V	N	10	N	205980051 03 00 01	01-SEP-20	22-SEP-20	3,335
1179	ALMORA	V	N	10	N	205980051 03 00 03	01-SEP-20	22-SEP-20	567
1180	ALMORA	V	N	10	N	205980051 03 00 06	01-SEP-20	22-SEP-20	236
1181	ALMORA	V	N	26	N	205980051 03 00 27	01-SEP-20	11-SEP-20	15,000
1182	ALMORA	V	N	27	N	205980051 03 00 27	01-SEP-20	11-SEP-20	72,396
1183	ALMORA	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	41,75,160
1184	ALMORA	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,41,470
1185	ALMORA	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,57,200
1186	ALMORA	V	N	32	N	205980051 03 00 09	01-SEP-20	17-SEP-20	2,953
1187	ALMORA	V	N	33	N	205980051 03 00 27	01-SEP-20	17-SEP-20	15,000
1188	ALMORA	V	N	34	N	205980051 03 00 27	01-SEP-20	17-SEP-20	90,000
1189	ALMORA	V	N	4	N	205980051 03 00 27	01-SEP-20	04-SEP-20	30,000
1190	ALMORA	V	N	47	N	205980051 03 00 27	01-SEP-20	22-SEP-20	59,500
1191	ALMORA	V	N	50	N	205980051 03 00 27	01-SEP-20	25-SEP-20	29,028
1192	ALMORA	V	N	51	N	205980051 03 00 09	01-SEP-20	28-SEP-20	4,792
1193	ALMORA	V	N	52	N	205980051 03 00 09	01-SEP-20	28-SEP-20	2,119

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	ALMORA	V	N	21	N	205980001 05 00 02	01-JUL-20	08-JUL-20	49,986



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	ALMORA	V	N	21	N	205980051 03 00 01	01-JUL-20	31-JUL-20	20,95,125
1196	ALMORA	V	N	21	N	205980051 03 00 03	01-JUL-20	31-JUL-20	3,58,122
1197	ALMORA	V	N	21	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,78,459
1198	ALMORA	V	N	26	N	205980051 03 00 27	01-JUL-20	18-JUL-20	15,623
1199	ALMORA	V	N	7	N	205980051 03 00 01	01-JUL-20	08-JUL-20	20,69,584
1200	ALMORA	V	N	7	N	205980051 03 00 03	01-JUL-20	08-JUL-20	3,52,784
1201	ALMORA	V	N	7	N	205980051 03 00 06	01-JUL-20	08-JUL-20	1,77,929
1202	ALMORA	V	N	21	N	205980051 03 00 27	01-AUG-20	10-AUG-20	12,980
1203	ALMORA	V	N	22	N	205980051 03 00 27	01-AUG-20	10-AUG-20	12,980
1204	ALMORA	V	N	23	N	205980001 05 00 02	01-AUG-20	10-AUG-20	24,633
1205	ALMORA	V	N	29	N	205980051 03 00 22	01-AUG-20	17-AUG-20	10,000
1206	ALMORA	V	N	7	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
1207	ALMORA	V	N	1	N	205980051 03 00 27	01-SEP-20	02-SEP-20	15,000
1208	ALMORA	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	18,67,725
1209	ALMORA	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	3,21,079
1210	ALMORA	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,57,739
1211	ALMORA	V	N	24	N	205980051 03 00 27	01-SEP-20	08-SEP-20	15,623
1212	ALMORA	V	N	25	N	205980051 03 00 27	01-SEP-20	08-SEP-20	10,160
1213	ALMORA	V	N	5	N	205980051 03 00 20	01-SEP-20	07-SEP-20	15,000
1214	ALMORA	V	N	6	N	205980001 05 00 02	01-SEP-20	07-SEP-20	49,986
1215	ALMORA	V	N	7	N	205980001 05 00 02	01-SEP-20	07-SEP-20	25,353

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	ALMORA	V	N	13	N	205980001 05 00 02	01-JUL-20	06-JUL-20	32,499
1217	ALMORA	V	N	18	N	205980051 03 00 01	01-JUL-20	30-JUL-20	2,942
1218	ALMORA	V	N	18	N	205980051 03 00 03	01-JUL-20	30-JUL-20	3,364
1219	ALMORA	V	N	18	N	205980051 03 00 06	01-JUL-20	30-JUL-20	1,485
1220	ALMORA	V	N	22	N	205980051 03 00 01	01-JUL-20	31-JUL-20	33,50,359
1221	ALMORA	V	N	22	N	205980051 03 00 03	01-JUL-20	31-JUL-20	5,71,003
1222	ALMORA	V	N	22	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,24,408
1223	ALMORA	V	N	30	N	205980051 03 00 27	01-JUL-20	30-JUL-20	15,000
1224	ALMORA	V	N	8	N	205980051 03 00 01	01-JUL-20	02-JUL-20	32,86,620
1225	ALMORA	V	N	8	N	205980051 03 00 03	01-JUL-20	02-JUL-20	5,60,167
1226	ALMORA	V	N	8	N	205980051 03 00 06	01-JUL-20	02-JUL-20	2,22,040
1227	ALMORA	V	N	24	N	205980001 05 00 02	01-AUG-20	11-AUG-20	32,784
1228	ALMORA	V	N	36	N	205980051 03 00 09	01-AUG-20	26-AUG-20	4,129

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	ALMORA	V	N	37	N	205980051 03 00 09	01-AUG-20	26-AUG-20	9,929
1230	ALMORA	V	N	38	N	205980051 03 00 09	01-AUG-20	26-AUG-20	35,006
1231	ALMORA	V	N	39	N	205980051 03 00 27	01-AUG-20	26-AUG-20	15,000
1232	ALMORA	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	33,16,797
1233	ALMORA	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	5,65,297
1234	ALMORA	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,19,907
1235	ALMORA	V	N	10	N	205980051 03 00 27	01-SEP-20	07-SEP-20	15,000
1236	ALMORA	V	N	11	N	205980051 03 00 27	01-SEP-20	07-SEP-20	45,000
1237	ALMORA	V	N	12	N	205980051 03 00 27	01-SEP-20	07-SEP-20	45,000
1238	ALMORA	V	N	13	N	205980051 03 00 27	01-SEP-20	07-SEP-20	74,500
1239	ALMORA	V	N	8	N	205980001 05 00 02	01-SEP-20	07-SEP-20	32,784
1240	ALMORA	V	N	9	N	205980051 03 00 27	01-SEP-20	07-SEP-20	75,000

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	PITHORAGARH	V	N	24	N	205980001 03 00 01	01-JUL-20	31-JUL-20	9,03,300
1242	PITHORAGARH	V	N	24	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,53,561
1243	PITHORAGARH	V	N	24	N	205980001 03 00 06	01-JUL-20	31-JUL-20	55,800
1244	PITHORAGARH	V	N	3	N	205980001 03 00 01	01-JUL-20	02-JUL-20	9,98,600
1245	PITHORAGARH	V	N	3	N	205980001 03 00 03	01-JUL-20	02-JUL-20	1,69,762
1246	PITHORAGARH	V	N	3	N	205980001 03 00 06	01-JUL-20	02-JUL-20	64,240
1247	PITHORAGARH	V	N	5	N	205980001 03 00 01	01-AUG-20	11-AUG-20	21,755
1248	PITHORAGARH	V	N	5	N	205980001 03 00 03	01-AUG-20	11-AUG-20	3,698
1249	PITHORAGARH	V	N	5	N	205980001 03 00 06	01-AUG-20	11-AUG-20	105
1250	PITHORAGARH	V	N	6	N	205980001 03 00 01	01-AUG-20	11-AUG-20	45,323
1251	PITHORAGARH	V	N	6	N	205980001 03 00 03	01-AUG-20	11-AUG-20	7,705
1252	PITHORAGARH	V	N	6	N	205980001 03 00 06	01-AUG-20	11-AUG-20	435
1253	PITHORAGARH	V	N	6	N	205980001 03 00 27	01-AUG-20	11-AUG-20	17,206
1254	PITHORAGARH	V	N	7	N	205980001 03 00 27	01-AUG-20	11-AUG-20	17,206
1255	PITHORAGARH	V	N	19	N	205980001 03 00 25	01-SEP-20	05-SEP-20	8,496
1256	PITHORAGARH	V	N	20	N	205980001 03 00 25	01-SEP-20	05-SEP-20	22,310
1257	PITHORAGARH	V	N	21	N	205980001 03 00 27	01-SEP-20	05-SEP-20	7,250
1258	PITHORAGARH	V	N	24	N	205980001 03 00 01	01-SEP-20	05-SEP-20	1,835
1259	PITHORAGARH	V	N	24	N	205980001 03 00 03	01-SEP-20	05-SEP-20	128
1260	PITHORAGARH	V	N	24	N	205980001 03 00 06	01-SEP-20	05-SEP-20	89
1261	PITHORAGARH	V	N	25	N	205980001 03 00 01	01-SEP-20	05-SEP-20	1,835
1262	PITHORAGARH	V	N	25	N	205980001 03 00 03	01-SEP-20	05-SEP-20	128

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	PITHORAGARH	V	N	25	N	205980001 03 00 06	01-SEP-20	05-SEP-20	89
1264	PITHORAGARH	V	N	3	N	205980001 03 00 01	01-SEP-20	03-SEP-20	9,03,300
1265	PITHORAGARH	V	N	3	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,53,561
1266	PITHORAGARH	V	N	3	N	205980001 03 00 06	01-SEP-20	03-SEP-20	55,800
1267	PITHORAGARH	V	N	6	N	205980001 03 00 01	01-SEP-20	03-SEP-20	56,200
1268	PITHORAGARH	V	N	6	N	205980001 03 00 03	01-SEP-20	03-SEP-20	9,554
1269	PITHORAGARH	V	N	6	N	205980001 03 00 06	01-SEP-20	03-SEP-20	540

**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
1270	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-JUL-20	02-JUL-20	46,46,150
1271	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-JUL-20	02-JUL-20	7,90,602
1272	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-JUL-20	02-JUL-20	3,67,842
1273	PITHORAGARH	V	N	23	N	205980051 03 00 01	01-JUL-20	31-JUL-20	45,57,506
1274	PITHORAGARH	V	N	23	N	205980051 03 00 03	01-JUL-20	31-JUL-20	7,75,626
1275	PITHORAGARH	V	N	23	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,57,266
1276	PITHORAGARH	V	N	3	N	205980051 03 00 27	01-JUL-20	04-JUL-20	45,000
1277	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-JUL-20	06-JUL-20	41,782
1278	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-JUL-20	10-JUL-20	49,000
1279	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-JUL-20	10-JUL-20	8,330
1280	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-JUL-20	10-JUL-20	5,380
1281	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-AUG-20	11-AUG-20	42,172
1282	PITHORAGARH	V	N	18	N	205980051 03 00 09	01-SEP-20	24-SEP-20	79,686
1283	PITHORAGARH	V	N	26	N	205980051 03 00 01	01-SEP-20	05-SEP-20	1,30,258
1284	PITHORAGARH	V	N	26	N	205980051 03 00 03	01-SEP-20	05-SEP-20	22,143
1285	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-SEP-20	05-SEP-20	42,172
1286	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	45,75,245
1287	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,78,566
1288	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,57,612

**DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	PITHORAGARH	V	N	10	N	205980001 05 00 02	01-JUL-20	09-JUL-20	15,000
1290	PITHORAGARH	V	N	25	N	205980051 03 00 01	01-JUL-20	31-JUL-20	13,69,600
1291	PITHORAGARH	V	N	25	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,32,832
1292	PITHORAGARH	V	N	25	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,04,858
1293	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-JUL-20	02-JUL-20	10,15,830

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DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-JUL-20	02-JUL-20	1,72,691
1295	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-JUL-20	02-JUL-20	76,572
1296	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-JUL-20	09-JUL-20	15,150
1297	PITHORAGARH	V	N	12	N	205980001 05 00 02	01-AUG-20	11-AUG-20	15,000
1298	PITHORAGARH	V	N	17	N	205980051 03 00 20	01-AUG-20	24-AUG-20	5,000
1299	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-AUG-20	10-AUG-20	15,655
1300	PITHORAGARH	V	N	15	N	205980051 03 00 29	01-SEP-20	15-SEP-20	13,147
1301	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-SEP-20	29-SEP-20	1,08,900
1302	PITHORAGARH	V	N	18	N	205980051 03 00 03	01-SEP-20	29-SEP-20	18,513
1303	PITHORAGARH	V	N	18	N	205980051 03 00 06	01-SEP-20	29-SEP-20	6,700
1304	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-SEP-20	03-SEP-20	13,69,600
1305	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-SEP-20	03-SEP-20	2,32,832
1306	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,02,458

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
1307	PITHORAGARH	V	N	11	N	205980051 03 00 27	01-JUL-20	14-JUL-20	90,000
1308	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-JUL-20	27-JUL-20	80,600
1309	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-JUL-20	27-JUL-20	14,552
1310	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-JUL-20	27-JUL-20	5,950
1311	PITHORAGARH	V	N	16	N	205980051 03 00 01	01-JUL-20	28-JUL-20	27,600
1312	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-JUL-20	28-JUL-20	4,692
1313	PITHORAGARH	V	N	6	N	205980051 03 00 27	01-JUL-20	06-JUL-20	30,000
1314	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-JUL-20	06-JUL-20	31,11,500
1315	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-JUL-20	06-JUL-20	5,30,230
1316	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-JUL-20	06-JUL-20	2,18,492
1317	PITHORAGARH	V	N	18	N	205980001 05 00 02	01-AUG-20	25-AUG-20	38,430
1318	PITHORAGARH	V	N	19	N	205980051 03 00 20	01-AUG-20	29-AUG-20	5,000
1319	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-AUG-20	06-AUG-20	31,41,800
1320	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-AUG-20	06-AUG-20	5,35,381
1321	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-AUG-20	06-AUG-20	2,19,072
1322	PITHORAGARH	V	N	3	N	205980051 03 00 27	01-AUG-20	06-AUG-20	75,000
1323	PITHORAGARH	V	N	4	N	205980051 03 00 27	01-AUG-20	06-AUG-20	30,000
1324	PITHORAGARH	V	N	10	N	205980051 03 00 27	01-SEP-20	07-SEP-20	60,000
1325	PITHORAGARH	V	N	11	N	205980051 03 00 27	01-SEP-20	07-SEP-20	60,000
1326	PITHORAGARH	V	N	12	N	205980051 03 00 27	01-SEP-20	07-SEP-20	47,586
1327	PITHORAGARH	V	N	7	N	205980051 03 00 27	01-SEP-20	07-SEP-20	45,000

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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
1328	PITHORAGARH	V	N	8	N	205980051 03 00 27	01-SEP-20	07-SEP-20	30,000
1329	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-SEP-20	05-SEP-20	32,12,900
1330	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-SEP-20	05-SEP-20	5,47,468
1331	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-SEP-20	05-SEP-20	2,24,952
1332	PITHORAGARH	V	N	9	N	205980051 03 00 27	01-SEP-20	07-SEP-20	1,936

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-JUL-20	13-JUL-20	45,18,900
1334	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-JUL-20	13-JUL-20	7,68,213
1335	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-JUL-20	13-JUL-20	3,31,445
1336	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-JUL-20	06-JUL-20	56,965
1337	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-AUG-20	05-AUG-20	56,017
1338	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-AUG-20	24-AUG-20	46,200
1339	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-AUG-20	24-AUG-20	7,854
1340	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-AUG-20	24-AUG-20	510
1341	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-AUG-20	24-AUG-20	34,300
1342	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-AUG-20	24-AUG-20	5,831
1343	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-AUG-20	24-AUG-20	1,000
1344	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-AUG-20	24-AUG-20	34,300
1345	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-AUG-20	24-AUG-20	5,831
1346	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-AUG-20	24-AUG-20	1,000
1347	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-AUG-20	24-AUG-20	30,870
1348	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-AUG-20	24-AUG-20	5,248
1349	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-AUG-20	24-AUG-20	900
1350	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-AUG-20	07-AUG-20	46,50,200
1351	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-AUG-20	07-AUG-20	7,90,534
1352	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-AUG-20	07-AUG-20	3,26,815
1353	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-AUG-20	17-AUG-20	31,400
1354	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-AUG-20	17-AUG-20	5,338
1355	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-AUG-20	17-AUG-20	3,240
1356	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-SEP-20	16-SEP-20	45,70,245
1357	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-SEP-20	16-SEP-20	7,76,923
1358	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-SEP-20	16-SEP-20	3,20,290
1359	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-SEP-20	23-SEP-20	29,200
1360	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-SEP-20	23-SEP-20	4,964
1361	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-SEP-20	23-SEP-20	480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-SEP-20	23-SEP-20	29,200
1363	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-SEP-20	23-SEP-20	4,964
1364	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-SEP-20	23-SEP-20	480
1365	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-SEP-20	23-SEP-20	30,100
1366	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-SEP-20	23-SEP-20	5,117
1367	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-SEP-20	23-SEP-20	480
1368	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-SEP-20	23-SEP-20	30,100
1369	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-SEP-20	23-SEP-20	5,117
1370	PITHORAGARH	V	N	15	N	205980051 03 00 06	01-SEP-20	23-SEP-20	480
1371	PITHORAGARH	V	N	16	N	205980051 03 00 01	01-SEP-20	24-SEP-20	5,787
1372	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-SEP-20	24-SEP-20	984
1373	PITHORAGARH	V	N	16	N	205980051 03 00 06	01-SEP-20	24-SEP-20	533
1374	PITHORAGARH	V	N	17	N	205980051 03 00 01	01-SEP-20	24-SEP-20	1,36,100
1375	PITHORAGARH	V	N	17	N	205980051 03 00 03	01-SEP-20	24-SEP-20	23,137
1376	PITHORAGARH	V	N	17	N	205980051 03 00 06	01-SEP-20	24-SEP-20	12,480
1377	PITHORAGARH	V	N	17	N	205980051 03 00 20	01-SEP-20	23-SEP-20	15,000
1378	PITHORAGARH	V	N	21	N	205980051 03 00 01	01-SEP-20	30-SEP-20	46,45,328
1379	PITHORAGARH	V	N	21	N	205980051 03 00 03	01-SEP-20	30-SEP-20	7,89,675
1380	PITHORAGARH	V	N	21	N	205980051 03 00 06	01-SEP-20	30-SEP-20	3,19,046
1381	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-SEP-20	07-SEP-20	56,965
1382	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-SEP-20	05-SEP-20	39,200
1383	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-SEP-20	05-SEP-20	6,664
1384	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-SEP-20	05-SEP-20	430
1385	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-SEP-20	05-SEP-20	38,100
1386	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-SEP-20	05-SEP-20	6,477
1387	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-SEP-20	05-SEP-20	430

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-JUL-20	01-JUL-20	60,000
1389	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-JUL-20	27-JUL-20	26,400
1390	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-JUL-20	27-JUL-20	4,488
1391	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-JUL-20	27-JUL-20	2,800
1392	PITHORAGARH	V	N	12	N	205980001 05 00 02	01-JUL-20	17-JUL-20	19,620
1393	PITHORAGARH	V	N	13	N	205980001 05 00 02	01-JUL-20	17-JUL-20	30,000
1394	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-JUL-20	27-JUL-20	20,839
1395	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-JUL-20	27-JUL-20	3,543

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-JUL-20	27-JUL-20	1,968
1397	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-JUL-20	27-JUL-20	16,603
1398	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-JUL-20	27-JUL-20	2,823
1399	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-JUL-20	27-JUL-20	1,587
1400	PITHORAGARH	V	N	20	N	205980051 03 00 01	01-JUL-20	30-JUL-20	16,560
1401	PITHORAGARH	V	N	20	N	205980051 03 00 03	01-JUL-20	30-JUL-20	2,815
1402	PITHORAGARH	V	N	20	N	205980051 03 00 06	01-JUL-20	30-JUL-20	300
1403	PITHORAGARH	V	N	28	N	205980051 03 00 01	01-JUL-20	31-JUL-20	48,96,000
1404	PITHORAGARH	V	N	28	N	205980051 03 00 03	01-JUL-20	31-JUL-20	8,32,320
1405	PITHORAGARH	V	N	28	N	205980051 03 00 06	01-JUL-20	31-JUL-20	4,09,200
1406	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-JUL-20	03-JUL-20	45,88,726
1407	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,80,085
1408	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-JUL-20	03-JUL-20	4,03,013
1409	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-JUL-20	08-JUL-20	36,400
1410	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-JUL-20	08-JUL-20	6,188
1411	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-JUL-20	08-JUL-20	1,000
1412	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-AUG-20	06-AUG-20	1,448
1413	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-AUG-20	06-AUG-20	174
1414	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-AUG-20	06-AUG-20	91
1415	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-AUG-20	24-AUG-20	30,000
1416	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-AUG-20	06-AUG-20	20,274
1417	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-AUG-20	06-AUG-20	3,120
1418	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-AUG-20	13-AUG-20	23,800
1419	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-AUG-20	13-AUG-20	4,046
1420	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-AUG-20	13-AUG-20	2,800
1421	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-AUG-20	18-AUG-20	21,910
1422	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-AUG-20	18-AUG-20	3,725
1423	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-AUG-20	18-AUG-20	1,912
1424	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-SEP-20	07-SEP-20	47,33,871
1425	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-SEP-20	07-SEP-20	8,04,758
1426	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-SEP-20	07-SEP-20	3,98,176
1427	PITHORAGARH	V	N	13	N	205980001 05 00 02	01-SEP-20	09-SEP-20	20,274

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-JUL-20	04-JUL-20	21,02,700
1429	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-JUL-20	04-JUL-20	3,57,459

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-JUL-20	04-JUL-20	1,17,682
1431	NARENDRA NAGAR	V	N	1	N	205980051 03 00 27	01-JUL-20	31-JUL-20	45,000
1432	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-JUL-20	10-JUL-20	12,74,960
1433	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-JUL-20	10-JUL-20	2,16,682
1434	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-JUL-20	10-JUL-20	74,470
1435	NARENDRA NAGAR	V	N	2	N	205980051 03 00 27	01-JUL-20	31-JUL-20	3,76,000
1436	NARENDRA NAGAR	V	N	5	N	205980051 03 00 01	01-JUL-20	31-JUL-20	13,02,260
1437	NARENDRA NAGAR	V	N	5	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,21,323
1438	NARENDRA NAGAR	V	N	5	N	205980051 03 00 06	01-JUL-20	31-JUL-20	74,520
1439	NARENDRA NAGAR	V	N	6	N	205980051 03 00 01	01-JUL-20	31-JUL-20	21,42,100
1440	NARENDRA NAGAR	V	N	6	N	205980051 03 00 03	01-JUL-20	31-JUL-20	3,64,157
1441	NARENDRA NAGAR	V	N	6	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,18,322
1442	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-20	20-AUG-20	19,800
1443	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-20	20-AUG-20	3,096
1444	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-SEP-20	01-SEP-20	1,01,512
1445	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-SEP-20	01-SEP-20	25,334
1446	NARENDRA NAGAR	V	N	1	N	205980051 03 00 27	01-SEP-20	02-SEP-20	75,200
1447	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	13,06,260
1448	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	2,22,003
1449	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	75,720
1450	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-SEP-20	05-SEP-20	21,40,900
1451	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-SEP-20	05-SEP-20	3,63,953
1452	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-SEP-20	05-SEP-20	1,18,322
1453	NARENDRA NAGAR	V	N	3	N	205980051 03 00 09	01-SEP-20	16-SEP-20	16,759
1454	NARENDRA NAGAR	V	N	4	N	205980051 03 00 09	01-SEP-20	16-SEP-20	12,997
1455	NARENDRA NAGAR	V	N	5	N	205980051 03 00 09	01-SEP-20	22-SEP-20	14,289
1456	NARENDRA NAGAR	V	N	6	N	205980051 03 00 01	01-SEP-20	29-SEP-20	9,500
1457	NARENDRA NAGAR	V	N	6	N	205980051 03 00 27	01-SEP-20	29-SEP-20	75,200

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
1458	CHAMOLI	V	N	10	N	205980001 05 00 02	01-JUL-20	20-JUL-20	1,45,253
1459	CHAMOLI	V	N	11	N	205980001 05 00 02	01-JUL-20	20-JUL-20	30,000
1460	CHAMOLI	V	N	16	N	205980051 03 00 01	01-JUL-20	08-JUL-20	48,53,700
1461	CHAMOLI	V	N	16	N	205980051 03 00 03	01-JUL-20	08-JUL-20	8,25,129
1462	CHAMOLI	V	N	16	N	205980051 03 00 06	01-JUL-20	08-JUL-20	3,55,125
1463	CHAMOLI	V	N	17	N	205980051 03 00 01	01-JUL-20	08-JUL-20	1,64,400



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	CHAMOLI	V	N	17	N	205980051 03 00 03	01-JUL-20	08-JUL-20	27,948
1465	CHAMOLI	V	N	17	N	205980051 03 00 06	01-JUL-20	08-JUL-20	13,780
1466	CHAMOLI	V	N	19	N	205980001 05 00 02	01-JUL-20	28-JUL-20	1,36,405
1467	CHAMOLI	V	N	21	N	205980051 03 00 01	01-JUL-20	21-JUL-20	21,700
1468	CHAMOLI	V	N	21	N	205980051 03 00 03	01-JUL-20	21-JUL-20	3,689
1469	CHAMOLI	V	N	21	N	205980051 03 00 06	01-JUL-20	21-JUL-20	200
1470	CHAMOLI	V	N	34	N	205980051 03 00 01	01-JUL-20	31-JUL-20	50,12,500
1471	CHAMOLI	V	N	34	N	205980051 03 00 03	01-JUL-20	31-JUL-20	8,52,125
1472	CHAMOLI	V	N	34	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,50,955
1473	CHAMOLI	V	N	1	N	205980051 03 00 01	01-AUG-20	06-AUG-20	1,69,900
1474	CHAMOLI	V	N	1	N	205980051 03 00 03	01-AUG-20	06-AUG-20	28,883
1475	CHAMOLI	V	N	1	N	205980051 03 00 06	01-AUG-20	06-AUG-20	16,320
1476	CHAMOLI	V	N	2	N	205980001 05 00 02	01-AUG-20	17-AUG-20	30,000
1477	CHAMOLI	V	N	2	N	205980051 03 00 01	01-AUG-20	18-AUG-20	96,100
1478	CHAMOLI	V	N	2	N	205980051 03 00 03	01-AUG-20	18-AUG-20	16,337
1479	CHAMOLI	V	N	2	N	205980051 03 00 06	01-AUG-20	18-AUG-20	6,293
1480	CHAMOLI	V	N	10	N	205980051 03 00 01	01-SEP-20	09-SEP-20	49,74,000
1481	CHAMOLI	V	N	10	N	205980051 03 00 03	01-SEP-20	09-SEP-20	8,45,580
1482	CHAMOLI	V	N	10	N	205980051 03 00 06	01-SEP-20	09-SEP-20	3,57,585
1483	CHAMOLI	V	N	11	N	205980001 05 00 02	01-SEP-20	21-SEP-20	1,35,457
1484	CHAMOLI	V	N	11	N	205980051 03 00 01	01-SEP-20	09-SEP-20	1,69,900
1485	CHAMOLI	V	N	11	N	205980051 03 00 03	01-SEP-20	09-SEP-20	28,883
1486	CHAMOLI	V	N	11	N	205980051 03 00 06	01-SEP-20	09-SEP-20	13,920
1487	CHAMOLI	V	N	18	N	205980051 03 00 01	01-SEP-20	28-SEP-20	1,22,226
1488	CHAMOLI	V	N	18	N	205980051 03 00 03	01-SEP-20	28-SEP-20	12,353
1489	CHAMOLI	V	N	18	N	205980051 03 00 06	01-SEP-20	28-SEP-20	2,356
1490	CHAMOLI	V	N	7	N	205980001 05 00 02	01-SEP-20	09-SEP-20	30,000

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
1491	CHAMOLI	V	N	10	N	205980001 05 00 02	01-JUL-20	20-JUL-20	2,90,506
1492	CHAMOLI	V	N	11	N	205980001 05 00 02	01-JUL-20	20-JUL-20	60,000
1493	CHAMOLI	V	N	16	N	205980051 03 00 01	01-JUL-20	08-JUL-20	97,07,400
1494	CHAMOLI	V	N	16	N	205980051 03 00 03	01-JUL-20	08-JUL-20	16,50,258
1495	CHAMOLI	V	N	16	N	205980051 03 00 06	01-JUL-20	08-JUL-20	7,10,250
1496	CHAMOLI	V	N	17	N	205980051 03 00 01	01-JUL-20	08-JUL-20	3,28,800
1497	CHAMOLI	V	N	17	N	205980051 03 00 03	01-JUL-20	08-JUL-20	55,896

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	CHAMOLI	V	N	17	N	205980051 03 00 06	01-JUL-20	08-JUL-20	27,560
1499	CHAMOLI	V	N	19	N	205980001 05 00 02	01-JUL-20	28-JUL-20	2,72,810
1500	CHAMOLI	V	N	21	N	205980051 03 00 01	01-JUL-20	21-JUL-20	43,400
1501	CHAMOLI	V	N	21	N	205980051 03 00 03	01-JUL-20	21-JUL-20	7,378
1502	CHAMOLI	V	N	21	N	205980051 03 00 06	01-JUL-20	21-JUL-20	400
1503	CHAMOLI	V	N	34	N	205980051 03 00 01	01-JUL-20	31-JUL-20	1,00,25,000
1504	CHAMOLI	V	N	34	N	205980051 03 00 03	01-JUL-20	31-JUL-20	17,04,250
1505	CHAMOLI	V	N	34	N	205980051 03 00 06	01-JUL-20	31-JUL-20	7,01,910
1506	CHAMOLI	V	N	1	N	205980051 03 00 01	01-AUG-20	06-AUG-20	3,39,800
1507	CHAMOLI	V	N	1	N	205980051 03 00 03	01-AUG-20	06-AUG-20	57,766
1508	CHAMOLI	V	N	1	N	205980051 03 00 06	01-AUG-20	06-AUG-20	32,640
1509	CHAMOLI	V	N	2	N	205980001 05 00 02	01-AUG-20	17-AUG-20	60,000
1510	CHAMOLI	V	N	2	N	205980051 03 00 01	01-AUG-20	18-AUG-20	1,92,200
1511	CHAMOLI	V	N	2	N	205980051 03 00 03	01-AUG-20	18-AUG-20	32,674
1512	CHAMOLI	V	N	2	N	205980051 03 00 06	01-AUG-20	18-AUG-20	12,586
1513	CHAMOLI	V	N	10	N	205980051 03 00 01	01-SEP-20	09-SEP-20	99,48,000
1514	CHAMOLI	V	N	10	N	205980051 03 00 03	01-SEP-20	09-SEP-20	16,91,160
1515	CHAMOLI	V	N	10	N	205980051 03 00 06	01-SEP-20	09-SEP-20	7,15,170
1516	CHAMOLI	V	N	11	N	205980001 05 00 02	01-SEP-20	21-SEP-20	2,70,914
1517	CHAMOLI	V	N	11	N	205980051 03 00 01	01-SEP-20	09-SEP-20	3,39,800
1518	CHAMOLI	V	N	11	N	205980051 03 00 03	01-SEP-20	09-SEP-20	57,766
1519	CHAMOLI	V	N	11	N	205980051 03 00 06	01-SEP-20	09-SEP-20	27,840
1520	CHAMOLI	V	N	18	N	205980051 03 00 01	01-SEP-20	28-SEP-20	2,44,452
1521	CHAMOLI	V	N	18	N	205980051 03 00 03	01-SEP-20	28-SEP-20	24,706
1522	CHAMOLI	V	N	18	N	205980051 03 00 06	01-SEP-20	28-SEP-20	4,712
1523	CHAMOLI	V	N	7	N	205980001 05 00 02	01-SEP-20	09-SEP-20	60,000

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	CHAMOLI	V	N	14	N	205980001 03 00 01	01-JUL-20	06-JUL-20	11,74,073
1525	CHAMOLI	V	N	14	N	205980001 03 00 03	01-JUL-20	06-JUL-20	2,01,938
1526	CHAMOLI	V	N	14	N	205980001 03 00 06	01-JUL-20	06-JUL-20	39,640
1527	CHAMOLI	V	N	15	N	205980001 03 00 01	01-JUL-20	06-JUL-20	87,400
1528	CHAMOLI	V	N	15	N	205980001 03 00 03	01-JUL-20	06-JUL-20	14,858
1529	CHAMOLI	V	N	15	N	205980001 03 00 06	01-JUL-20	06-JUL-20	6,190
1530	CHAMOLI	V	N	41	N	205980001 03 00 01	01-JUL-20	31-JUL-20	11,77,800
1531	CHAMOLI	V	N	41	N	205980001 03 00 03	01-JUL-20	31-JUL-20	2,00,158

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	CHAMOLI	V	N	41	N	205980001 03 00 06	01-JUL-20	31-JUL-20	39,640
1533	CHAMOLI	V	N	13	N	205980001 03 00 29	01-AUG-20	31-AUG-20	21,803
1534	CHAMOLI	V	N	14	N	205980001 03 00 01	01-SEP-20	22-SEP-20	2,21,900
1535	CHAMOLI	V	N	14	N	205980001 03 00 03	01-SEP-20	22-SEP-20	37,723
1536	CHAMOLI	V	N	14	N	205980001 03 00 06	01-SEP-20	22-SEP-20	6,730
1537	CHAMOLI	V	N	16	N	205980001 03 00 20	01-SEP-20	25-SEP-20	2,450
1538	CHAMOLI	V	N	24	N	205980001 03 00 01	01-SEP-20	30-SEP-20	11,55,000
1539	CHAMOLI	V	N	24	N	205980001 03 00 03	01-SEP-20	30-SEP-20	1,96,282
1540	CHAMOLI	V	N	24	N	205980001 03 00 06	01-SEP-20	30-SEP-20	39,460
1541	CHAMOLI	V	N	5	N	205980001 03 00 01	01-SEP-20	03-SEP-20	11,77,800
1542	CHAMOLI	V	N	5	N	205980001 03 00 03	01-SEP-20	03-SEP-20	2,00,158
1543	CHAMOLI	V	N	5	N	205980001 03 00 06	01-SEP-20	03-SEP-20	39,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	CHAMOLI	V	N	40	N	205980051 03 00 01	01-JUL-20	31-JUL-20	9,62,200
1545	CHAMOLI	V	N	40	N	205980051 03 00 03	01-JUL-20	31-JUL-20	1,63,574
1546	CHAMOLI	V	N	40	N	205980051 03 00 06	01-JUL-20	31-JUL-20	67,838
1547	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JUL-20	02-JUL-20	9,37,400
1548	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JUL-20	02-JUL-20	1,59,358
1549	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JUL-20	02-JUL-20	66,488
1550	CHAMOLI	V	N	5	N	205980051 03 00 20	01-AUG-20	26-AUG-20	6,510
1551	CHAMOLI	V	N	6	N	205980051 03 00 29	01-AUG-20	26-AUG-20	26,501
1552	CHAMOLI	V	N	8	N	205980051 03 00 29	01-AUG-20	27-AUG-20	2,277
1553	CHAMOLI	V	N	9	N	205980051 03 00 29	01-AUG-20	27-AUG-20	13,546
1554	CHAMOLI	V	N	12	N	205980051 03 00 01	01-SEP-20	14-SEP-20	60,310
1555	CHAMOLI	V	N	12	N	205980051 03 00 03	01-SEP-20	14-SEP-20	17,314
1556	CHAMOLI	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	9,62,200
1557	CHAMOLI	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	1,63,574
1558	CHAMOLI	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	67,838

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
1559	CHAMOLI	V	N	18	N	205980051 03 00 01	01-JUL-20	13-JUL-20	1,30,600
1560	CHAMOLI	V	N	18	N	205980051 03 00 03	01-JUL-20	13-JUL-20	22,202
1561	CHAMOLI	V	N	18	N	205980051 03 00 06	01-JUL-20	13-JUL-20	540
1562	CHAMOLI	V	N	36	N	205980051 03 00 01	01-JUL-20	31-JUL-20	25,58,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	CHAMOLI	V	N	36	N	205980051 03 00 03	01-JUL-20	31-JUL-20	4,34,707
1564	CHAMOLI	V	N	36	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,61,316
1565	CHAMOLI	V	N	5	N	205980051 03 00 01	01-JUL-20	03-JUL-20	24,66,090
1566	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JUL-20	03-JUL-20	4,19,713
1567	CHAMOLI	V	N	5	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,57,066
1568	CHAMOLI	V	N	5	N	205980051 03 00 27	01-JUL-20	14-JUL-20	15,000
1569	CHAMOLI	V	N	1	N	205980051 03 00 27	01-AUG-20	07-AUG-20	15,000
1570	CHAMOLI	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	25,44,490
1571	CHAMOLI	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,32,344
1572	CHAMOLI	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,59,236
1573	CHAMOLI	V	N	2	N	205980051 03 00 27	01-SEP-20	05-SEP-20	15,000

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
1574	CHAMOLI	V	N	20	N	205980051 03 00 01	01-JUL-20	21-JUL-20	53,900
1575	CHAMOLI	V	N	20	N	205980051 03 00 03	01-JUL-20	21-JUL-20	9,163
1576	CHAMOLI	V	N	20	N	205980051 03 00 06	01-JUL-20	21-JUL-20	3,970
1577	CHAMOLI	V	N	22	N	205980051 03 00 01	01-JUL-20	21-JUL-20	63,085
1578	CHAMOLI	V	N	22	N	205980051 03 00 03	01-JUL-20	21-JUL-20	21,556
1579	CHAMOLI	V	N	22	N	205980051 03 00 06	01-JUL-20	21-JUL-20	540
1580	CHAMOLI	V	N	23	N	205980051 03 00 01	01-JUL-20	21-JUL-20	63,085
1581	CHAMOLI	V	N	23	N	205980051 03 00 03	01-JUL-20	21-JUL-20	21,556
1582	CHAMOLI	V	N	23	N	205980051 03 00 06	01-JUL-20	21-JUL-20	540
1583	CHAMOLI	V	N	25	N	205980051 03 00 01	01-JUL-20	24-JUL-20	65,000
1584	CHAMOLI	V	N	25	N	205980051 03 00 03	01-JUL-20	24-JUL-20	11,050
1585	CHAMOLI	V	N	25	N	205980051 03 00 06	01-JUL-20	24-JUL-20	5,040
1586	CHAMOLI	V	N	3	N	205980051 03 00 27	01-JUL-20	10-JUL-20	15,000
1587	CHAMOLI	V	N	39	N	205980051 03 00 01	01-JUL-20	31-JUL-20	31,68,900
1588	CHAMOLI	V	N	39	N	205980051 03 00 03	01-JUL-20	31-JUL-20	5,50,613
1589	CHAMOLI	V	N	39	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,52,764
1590	CHAMOLI	V	N	4	N	205980001 05 00 02	01-JUL-20	10-JUL-20	21,960
1591	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JUL-20	03-JUL-20	31,28,720
1592	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JUL-20	03-JUL-20	5,43,782
1593	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,51,144
1594	CHAMOLI	V	N	3	N	205980051 03 00 27	01-AUG-20	19-AUG-20	15,000
1595	CHAMOLI	V	N	4	N	205980001 05 00 02	01-AUG-20	21-AUG-20	21,960
1596	CHAMOLI	V	N	10	N	205980001 05 00 02	01-SEP-20	15-SEP-20	21,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	CHAMOLI	V	N	17	N	205980051 03 00 01	01-SEP-20	30-SEP-20	63,100
1598	CHAMOLI	V	N	17	N	205980051 03 00 03	01-SEP-20	30-SEP-20	10,727
1599	CHAMOLI	V	N	17	N	205980051 03 00 06	01-SEP-20	30-SEP-20	5,040
1600	CHAMOLI	V	N	5	N	205980051 03 00 27	01-SEP-20	09-SEP-20	15,000
1601	CHAMOLI	V	N	7	N	205980051 03 00 01	01-SEP-20	04-SEP-20	30,00,200
1602	CHAMOLI	V	N	7	N	205980051 03 00 03	01-SEP-20	04-SEP-20	5,21,934
1603	CHAMOLI	V	N	7	N	205980051 03 00 06	01-SEP-20	04-SEP-20	2,40,424

DDO- 40034234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD (ADB)PWD GAUCHER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	CHAMOLI	V	N	24	N	205980051 03 00 01	01-JUL-20	24-JUL-20	78,500
1605	CHAMOLI	V	N	24	N	205980051 03 00 03	01-JUL-20	24-JUL-20	13,345
1606	CHAMOLI	V	N	24	N	205980051 03 00 06	01-JUL-20	24-JUL-20	6,310
1607	CHAMOLI	V	N	3	N	205980051 03 00 01	01-JUL-20	03-JUL-20	2,61,400
1608	CHAMOLI	V	N	3	N	205980051 03 00 03	01-JUL-20	03-JUL-20	44,438
1609	CHAMOLI	V	N	3	N	205980051 03 00 06	01-JUL-20	03-JUL-20	20,600
1610	CHAMOLI	V	N	37	N	205980051 03 00 01	01-JUL-20	31-JUL-20	2,63,600
1611	CHAMOLI	V	N	37	N	205980051 03 00 03	01-JUL-20	31-JUL-20	44,812
1612	CHAMOLI	V	N	37	N	205980051 03 00 06	01-JUL-20	31-JUL-20	21,240
1613	CHAMOLI	V	N	12	N	205980051 03 00 20	01-AUG-20	28-AUG-20	14,975
1614	CHAMOLI	V	N	14	N	205980051 03 00 29	01-SEP-20	25-SEP-20	26,662
1615	CHAMOLI	V	N	18	N	205980051 03 00 42	01-SEP-20	30-SEP-20	1,79,500
1616	CHAMOLI	V	N	19	N	205980051 03 00 22	01-SEP-20	30-SEP-20	3,000
1617	CHAMOLI	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	2,63,600
1618	CHAMOLI	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	44,812
1619	CHAMOLI	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	21,240

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
1620	CHAMOLI	V	N	38	N	205980051 03 00 01	01-JUL-20	31-JUL-20	14,10,894
1621	CHAMOLI	V	N	38	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,39,155
1622	CHAMOLI	V	N	38	N	205980051 03 00 06	01-JUL-20	31-JUL-20	95,596
1623	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JUL-20	02-JUL-20	1,221
1624	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JUL-20	02-JUL-20	208
1625	CHAMOLI	V	N	7	N	205980051 03 00 06	01-JUL-20	02-JUL-20	112
1626	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JUL-20	02-JUL-20	12,84,500
1627	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JUL-20	02-JUL-20	2,17,668

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JUL-20	02-JUL-20	92,752
1629	CHAMOLI	V	N	5	N	205980051 03 00 01	01-AUG-20	28-AUG-20	6,106
1630	CHAMOLI	V	N	5	N	205980051 03 00 03	01-AUG-20	28-AUG-20	1,038
1631	CHAMOLI	V	N	5	N	205980051 03 00 06	01-AUG-20	28-AUG-20	52
1632	CHAMOLI	V	N	9	N	205980051 03 00 01	01-AUG-20	29-AUG-20	61,300
1633	CHAMOLI	V	N	9	N	205980051 03 00 03	01-AUG-20	29-AUG-20	10,421
1634	CHAMOLI	V	N	9	N	205980051 03 00 06	01-AUG-20	29-AUG-20	540
1635	CHAMOLI	V	N	12	N	205980051 03 00 20	01-SEP-20	22-SEP-20	14,998
1636	CHAMOLI	V	N	13	N	205980051 03 00 22	01-SEP-20	23-SEP-20	10,000
1637	CHAMOLI	V	N	16	N	205980051 03 00 01	01-SEP-20	25-SEP-20	23,500
1638	CHAMOLI	V	N	16	N	205980051 03 00 03	01-SEP-20	25-SEP-20	3,995
1639	CHAMOLI	V	N	16	N	205980051 03 00 06	01-SEP-20	25-SEP-20	1,980
1640	CHAMOLI	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	13,64,300
1641	CHAMOLI	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	2,31,234
1642	CHAMOLI	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	93,388

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	CHAMOLI	V	N	10	N	205980051 03 00 01	01-JUL-20	04-JUL-20	53,600
1644	CHAMOLI	V	N	10	N	205980051 03 00 03	01-JUL-20	04-JUL-20	9,112
1645	CHAMOLI	V	N	10	N	205980051 03 00 06	01-JUL-20	04-JUL-20	4,330
1646	CHAMOLI	V	N	11	N	205980051 03 00 01	01-JUL-20	04-JUL-20	1,04,100
1647	CHAMOLI	V	N	11	N	205980051 03 00 03	01-JUL-20	04-JUL-20	17,697
1648	CHAMOLI	V	N	11	N	205980051 03 00 06	01-JUL-20	04-JUL-20	4,790
1649	CHAMOLI	V	N	12	N	205980051 03 00 01	01-JUL-20	04-JUL-20	53,600
1650	CHAMOLI	V	N	12	N	205980051 03 00 03	01-JUL-20	04-JUL-20	9,112
1651	CHAMOLI	V	N	12	N	205980051 03 00 06	01-JUL-20	04-JUL-20	4,330
1652	CHAMOLI	V	N	13	N	205980051 03 00 01	01-JUL-20	04-JUL-20	6,387
1653	CHAMOLI	V	N	13	N	205980051 03 00 03	01-JUL-20	04-JUL-20	1,086
1654	CHAMOLI	V	N	13	N	205980051 03 00 06	01-JUL-20	04-JUL-20	703
1655	CHAMOLI	V	N	35	N	205980051 03 00 01	01-JUL-20	31-JUL-20	15,38,100
1656	CHAMOLI	V	N	35	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,61,477
1657	CHAMOLI	V	N	35	N	205980051 03 00 06	01-JUL-20	31-JUL-20	90,000
1658	CHAMOLI	V	N	6	N	205980051 03 00 27	01-JUL-20	13-JUL-20	1,49,500
1659	CHAMOLI	V	N	9	N	205980051 03 00 01	01-JUL-20	03-JUL-20	15,50,000
1660	CHAMOLI	V	N	9	N	205980051 03 00 03	01-JUL-20	03-JUL-20	2,63,500
1661	CHAMOLI	V	N	9	N	205980051 03 00 06	01-JUL-20	03-JUL-20	93,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	CHAMOLI	V	N	11	N	205980051 03 00 09	01-AUG-20	26-AUG-20	2,92,686
1663	CHAMOLI	V	N	4	N	205980051 03 00 01	01-AUG-20	26-AUG-20	65,000
1664	CHAMOLI	V	N	4	N	205980051 03 00 03	01-AUG-20	26-AUG-20	11,050
1665	CHAMOLI	V	N	4	N	205980051 03 00 06	01-AUG-20	26-AUG-20	540
1666	CHAMOLI	V	N	6	N	205980051 03 00 01	01-SEP-20	03-SEP-20	15,38,100
1667	CHAMOLI	V	N	6	N	205980051 03 00 03	01-SEP-20	03-SEP-20	2,61,477
1668	CHAMOLI	V	N	6	N	205980051 03 00 06	01-SEP-20	03-SEP-20	90,000

## 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
1669	CHAMOLI	V	N	1	N	205980051 03 00 01	01-JUL-20	02-JUL-20	22,79,200
1670	CHAMOLI	V	N	1	N	205980051 03 00 03	01-JUL-20	02-JUL-20	3,87,464
1671	CHAMOLI	V	N	1	N	205980051 03 00 06	01-JUL-20	02-JUL-20	1,46,997
1672	CHAMOLI	V	N	15	N	205980001 05 00 02	01-JUL-20	23-JUL-20	60,000
1673	CHAMOLI	V	N	19	N	205980051 03 00 01	01-JUL-20	14-JUL-20	1,09,100
1674	CHAMOLI	V	N	19	N	205980051 03 00 03	01-JUL-20	14-JUL-20	18,547
1675	CHAMOLI	V	N	19	N	205980051 03 00 06	01-JUL-20	14-JUL-20	8,370
1676	CHAMOLI	V	N	2	N	205980051 03 00 01	01-JUL-20	02-JUL-20	91,100
1677	CHAMOLI	V	N	2	N	205980051 03 00 03	01-JUL-20	02-JUL-20	15,487
1678	CHAMOLI	V	N	2	N	205980051 03 00 06	01-JUL-20	02-JUL-20	6,390
1679	CHAMOLI	V	N	42	N	205980051 03 00 01	01-JUL-20	31-JUL-20	1,09,100
1680	CHAMOLI	V	N	42	N	205980051 03 00 03	01-JUL-20	31-JUL-20	18,547
1681	CHAMOLI	V	N	42	N	205980051 03 00 06	01-JUL-20	31-JUL-20	8,370
1682	CHAMOLI	V	N	43	N	205980051 03 00 01	01-JUL-20	31-JUL-20	79,300
1683	CHAMOLI	V	N	43	N	205980051 03 00 03	01-JUL-20	31-JUL-20	13,481
1684	CHAMOLI	V	N	43	N	205980051 03 00 06	01-JUL-20	31-JUL-20	7,020
1685	CHAMOLI	V	N	9	N	205980001 05 00 02	01-JUL-20	18-JUL-20	23,719
1686	CHAMOLI	V	N	3	N	205980051 03 00 01	01-AUG-20	17-AUG-20	23,58,700
1687	CHAMOLI	V	N	3	N	205980051 03 00 03	01-AUG-20	17-AUG-20	4,00,979
1688	CHAMOLI	V	N	3	N	205980051 03 00 06	01-AUG-20	17-AUG-20	1,43,512
1689	CHAMOLI	V	N	7	N	205980001 05 00 02	01-AUG-20	26-AUG-20	15,000
1690	CHAMOLI	V	N	7	N	205980051 03 00 01	01-AUG-20	31-AUG-20	1,27,500
1691	CHAMOLI	V	N	7	N	205980051 03 00 03	01-AUG-20	31-AUG-20	21,675
1692	CHAMOLI	V	N	7	N	205980051 03 00 06	01-AUG-20	31-AUG-20	3,245
1693	CHAMOLI	V	N	8	N	205980051 03 00 01	01-AUG-20	31-AUG-20	79,300
1694	CHAMOLI	V	N	8	N	205980051 03 00 03	01-AUG-20	31-AUG-20	13,481
1695	CHAMOLI	V	N	8	N	205980051 03 00 06	01-AUG-20	31-AUG-20	7,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	CHAMOLI	V	N	13	N	205980051 03 00 01	01-SEP-20	19-SEP-20	34,278
1697	CHAMOLI	V	N	13	N	205980051 03 00 03	01-SEP-20	19-SEP-20	5,827
1698	CHAMOLI	V	N	13	N	205980051 03 00 06	01-SEP-20	19-SEP-20	3,012
1699	CHAMOLI	V	N	15	N	205980001 05 00 02	01-SEP-20	25-SEP-20	24,421
1700	CHAMOLI	V	N	15	N	205980051 03 00 01	01-SEP-20	25-SEP-20	35,400
1701	CHAMOLI	V	N	15	N	205980051 03 00 03	01-SEP-20	25-SEP-20	6,018
1702	CHAMOLI	V	N	15	N	205980051 03 00 06	01-SEP-20	25-SEP-20	3,270
1703	CHAMOLI	V	N	19	N	205980051 03 00 01	01-SEP-20	30-SEP-20	13,703
1704	CHAMOLI	V	N	19	N	205980051 03 00 03	01-SEP-20	30-SEP-20	1,941
1705	CHAMOLI	V	N	19	N	205980051 03 00 06	01-SEP-20	30-SEP-20	1,054
1706	CHAMOLI	V	N	8	N	205980051 03 00 01	01-SEP-20	04-SEP-20	22,46,600
1707	CHAMOLI	V	N	8	N	205980051 03 00 03	01-SEP-20	04-SEP-20	3,81,922
1708	CHAMOLI	V	N	8	N	205980051 03 00 06	01-SEP-20	04-SEP-20	1,40,262
1709	CHAMOLI	V	N	9	N	205980051 03 00 01	01-SEP-20	10-SEP-20	47,600
1710	CHAMOLI	V	N	9	N	205980051 03 00 03	01-SEP-20	10-SEP-20	8,092
1711	CHAMOLI	V	N	9	N	205980051 03 00 06	01-SEP-20	10-SEP-20	5,260

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
1712	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-JUL-20	02-JUL-20	3,55,800
1713	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-JUL-20	02-JUL-20	60,486
1714	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-JUL-20	02-JUL-20	37,390
1715	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-JUL-20	09-JUL-20	3,613
1716	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-JUL-20	09-JUL-20	614
1717	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-JUL-20	09-JUL-20	516
1718	UTTARKASHI	V	N	28	N	205980051 03 00 01	01-JUL-20	31-JUL-20	3,66,000
1719	UTTARKASHI	V	N	28	N	205980051 03 00 03	01-JUL-20	31-JUL-20	62,220
1720	UTTARKASHI	V	N	28	N	205980051 03 00 06	01-JUL-20	31-JUL-20	40,090
1721	UTTARKASHI	V	N	3	N	205980051 03 00 23	01-JUL-20	09-JUL-20	75,000
1722	UTTARKASHI	V	N	10	N	205980051 03 00 27	01-AUG-20	24-AUG-20	19,900
1723	UTTARKASHI	V	N	11	N	205980051 03 00 27	01-AUG-20	27-AUG-20	7,500
1724	UTTARKASHI	V	N	10	N	205980051 03 00 20	01-SEP-20	08-SEP-20	20,000
1725	UTTARKASHI	V	N	19	N	205980051 03 00 29	01-SEP-20	19-SEP-20	48,800
1726	UTTARKASHI	V	N	20	N	205980051 03 00 22	01-SEP-20	19-SEP-20	23,950
1727	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-SEP-20	03-SEP-20	3,66,000
1728	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-SEP-20	03-SEP-20	62,220
1729	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-SEP-20	03-SEP-20	33,290



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	UTTARKASHI	V	N	9	N	205980051 03 00 22	01-SEP-20	08-SEP-20	20,500

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
1731	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-JUL-20	02-JUL-20	7,11,600
1732	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-JUL-20	02-JUL-20	1,20,972
1733	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-JUL-20	02-JUL-20	74,780
1734	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-JUL-20	09-JUL-20	7,226
1735	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-JUL-20	09-JUL-20	1,228
1736	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-JUL-20	09-JUL-20	1,032
1737	UTTARKASHI	V	N	28	N	205980051 03 00 01	01-JUL-20	31-JUL-20	7,32,000
1738	UTTARKASHI	V	N	28	N	205980051 03 00 03	01-JUL-20	31-JUL-20	1,24,440
1739	UTTARKASHI	V	N	28	N	205980051 03 00 06	01-JUL-20	31-JUL-20	80,180
1740	UTTARKASHI	V	N	3	N	205980051 03 00 23	01-JUL-20	09-JUL-20	1,50,000
1741	UTTARKASHI	V	N	10	N	205980051 03 00 27	01-AUG-20	24-AUG-20	39,800
1742	UTTARKASHI	V	N	11	N	205980051 03 00 27	01-AUG-20	27-AUG-20	15,000
1743	UTTARKASHI	V	N	10	N	205980051 03 00 20	01-SEP-20	08-SEP-20	40,000
1744	UTTARKASHI	V	N	19	N	205980051 03 00 29	01-SEP-20	19-SEP-20	97,600
1745	UTTARKASHI	V	N	20	N	205980051 03 00 22	01-SEP-20	19-SEP-20	47,900
1746	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-SEP-20	03-SEP-20	7,32,000
1747	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-SEP-20	03-SEP-20	1,24,440
1748	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-SEP-20	03-SEP-20	66,580
1749	UTTARKASHI	V	N	9	N	205980051 03 00 22	01-SEP-20	08-SEP-20	41,000

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	UTTARKASHI	V	N	18	N	205980001 03 00 01	01-JUL-20	04-JUL-20	7,38,800
1751	UTTARKASHI	V	N	18	N	205980001 03 00 03	01-JUL-20	04-JUL-20	1,25,562
1752	UTTARKASHI	V	N	18	N	205980001 03 00 06	01-JUL-20	04-JUL-20	51,470
1753	UTTARKASHI	V	N	27	N	205980001 03 00 01	01-JUL-20	31-JUL-20	7,53,450
1754	UTTARKASHI	V	N	27	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,28,053
1755	UTTARKASHI	V	N	27	N	205980001 03 00 06	01-JUL-20	31-JUL-20	51,470
1756	UTTARKASHI	V	N	12	N	205980001 03 00 25	01-AUG-20	27-AUG-20	3,692
1757	UTTARKASHI	V	N	28	N	205980001 03 00 01	01-SEP-20	30-SEP-20	8,20,700
1758	UTTARKASHI	V	N	28	N	205980001 03 00 03	01-SEP-20	30-SEP-20	1,39,485
1759	UTTARKASHI	V	N	28	N	205980001 03 00 06	01-SEP-20	30-SEP-20	52,120
1760	UTTARKASHI	V	N	3	N	205980001 03 00 09	01-SEP-20	02-SEP-20	4,03,767

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	UTTARKASHI	V	N	4	N	205980001 03 00 09	01-SEP-20	04-SEP-20	70,401
1762	UTTARKASHI	V	N	7	N	205980001 03 00 01	01-SEP-20	03-SEP-20	8,20,700
1763	UTTARKASHI	V	N	7	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,39,485
1764	UTTARKASHI	V	N	7	N	205980001 03 00 06	01-SEP-20	03-SEP-20	52,120

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
1765	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-JUL-20	02-JUL-20	48,53,700
1766	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-JUL-20	02-JUL-20	8,25,469
1767	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-JUL-20	02-JUL-20	3,62,460
1768	UTTARKASHI	V	N	25	N	205980051 03 00 01	01-JUL-20	31-JUL-20	1,59,900
1769	UTTARKASHI	V	N	25	N	205980051 03 00 03	01-JUL-20	31-JUL-20	27,183
1770	UTTARKASHI	V	N	25	N	205980051 03 00 06	01-JUL-20	31-JUL-20	11,400
1771	UTTARKASHI	V	N	26	N	205980051 03 00 01	01-JUL-20	31-JUL-20	1,30,600
1772	UTTARKASHI	V	N	26	N	205980051 03 00 03	01-JUL-20	31-JUL-20	22,202
1773	UTTARKASHI	V	N	26	N	205980051 03 00 06	01-JUL-20	31-JUL-20	9,300
1774	UTTARKASHI	V	N	29	N	205980051 03 00 01	01-JUL-20	31-JUL-20	49,79,000
1775	UTTARKASHI	V	N	29	N	205980051 03 00 03	01-JUL-20	31-JUL-20	8,46,770
1776	UTTARKASHI	V	N	29	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,72,960
1777	UTTARKASHI	V	N	31	N	205980051 03 00 01	01-JUL-20	24-JUL-20	29,300
1778	UTTARKASHI	V	N	31	N	205980051 03 00 03	01-JUL-20	24-JUL-20	4,981
1779	UTTARKASHI	V	N	31	N	205980051 03 00 06	01-JUL-20	24-JUL-20	2,100
1780	UTTARKASHI	V	N	32	N	205980051 03 00 01	01-JUL-20	24-JUL-20	29,300
1781	UTTARKASHI	V	N	32	N	205980051 03 00 03	01-JUL-20	24-JUL-20	4,981
1782	UTTARKASHI	V	N	32	N	205980051 03 00 06	01-JUL-20	24-JUL-20	2,100
1783	UTTARKASHI	V	N	33	N	205980051 03 00 01	01-JUL-20	24-JUL-20	29,300
1784	UTTARKASHI	V	N	33	N	205980051 03 00 03	01-JUL-20	24-JUL-20	4,981
1785	UTTARKASHI	V	N	33	N	205980051 03 00 06	01-JUL-20	24-JUL-20	2,100
1786	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-AUG-20	14-AUG-20	67,407
1787	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-AUG-20	14-AUG-20	11,459
1788	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-AUG-20	14-AUG-20	516
1789	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-SEP-20	15-SEP-20	1,28,000
1790	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-SEP-20	15-SEP-20	21,760
1791	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-SEP-20	15-SEP-20	14,370
1792	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-SEP-20	15-SEP-20	71,100
1793	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-SEP-20	15-SEP-20	12,087
1794	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-SEP-20	15-SEP-20	8,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-SEP-20	15-SEP-20	71,100
1796	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-SEP-20	15-SEP-20	12,087
1797	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-SEP-20	15-SEP-20	8,570
1798	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-SEP-20	15-SEP-20	71,100
1799	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-SEP-20	15-SEP-20	12,087
1800	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-SEP-20	15-SEP-20	8,570
1801	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-SEP-20	15-SEP-20	71,100
1802	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-SEP-20	15-SEP-20	12,087
1803	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-SEP-20	15-SEP-20	8,570
1804	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-SEP-20	15-SEP-20	71,100
1805	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-SEP-20	15-SEP-20	12,087
1806	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-SEP-20	15-SEP-20	8,570
1807	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-SEP-20	15-SEP-20	73,200
1808	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-SEP-20	15-SEP-20	12,444
1809	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-SEP-20	15-SEP-20	8,570
1810	UTTARKASHI	V	N	24	N	205980051 03 00 01	01-SEP-20	30-SEP-20	31,626
1811	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-SEP-20	03-SEP-20	50,61,161
1812	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-SEP-20	03-SEP-20	8,60,397
1813	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,82,478

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-JUL-20	03-JUL-20	16,637
1815	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-JUL-20	03-JUL-20	2,828
1816	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,533
1817	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-JUL-20	03-JUL-20	1,12,200
1818	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-JUL-20	03-JUL-20	19,074
1819	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-JUL-20	03-JUL-20	7,930
1820	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-JUL-20	03-JUL-20	25,600
1821	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-JUL-20	03-JUL-20	8,192
1822	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,980
1823	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-JUL-20	03-JUL-20	36,55,080
1824	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-JUL-20	03-JUL-20	6,21,364
1825	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,82,018
1826	UTTARKASHI	V	N	30	N	205980051 03 00 01	01-JUL-20	31-JUL-20	37,25,480
1827	UTTARKASHI	V	N	30	N	205980051 03 00 03	01-JUL-20	31-JUL-20	6,33,332
1828	UTTARKASHI	V	N	30	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,84,244

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	UTTARKASHI	V	N	4	N	205980001 05 00 02	01-JUL-20	10-JUL-20	86,943
1830	UTTARKASHI	V	N	25	N	205980051 03 00 20	01-SEP-20	25-SEP-20	14,000
1831	UTTARKASHI	V	N	26	N	205980051 03 00 01	01-SEP-20	30-SEP-20	37,16,067
1832	UTTARKASHI	V	N	26	N	205980051 03 00 03	01-SEP-20	30-SEP-20	6,31,732
1833	UTTARKASHI	V	N	26	N	205980051 03 00 06	01-SEP-20	30-SEP-20	2,83,297
1834	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-SEP-20	03-SEP-20	36,99,080
1835	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-SEP-20	03-SEP-20	6,28,844
1836	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,82,264

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	UTTARKASHI	V	N	16	N	205980051 03 00 27	01-JUL-20	27-JUL-20	90,000
1838	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-JUL-20	27-JUL-20	47,762
1839	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-JUL-20	03-JUL-20	30,65,280
1840	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-JUL-20	03-JUL-20	5,21,098
1841	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,78,886
1842	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-AUG-20	05-AUG-20	31,30,380
1843	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-AUG-20	05-AUG-20	5,32,165
1844	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-AUG-20	05-AUG-20	1,80,686
1845	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-AUG-20	24-AUG-20	6,908
1846	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-AUG-20	24-AUG-20	28,400
1847	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-AUG-20	24-AUG-20	4,828
1848	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-AUG-20	24-AUG-20	1,990
1849	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-AUG-20	24-AUG-20	28,400
1850	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-AUG-20	24-AUG-20	4,828
1851	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-AUG-20	24-AUG-20	1,990
1852	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-AUG-20	19-AUG-20	24,583
1853	UTTARKASHI	V	N	7	N	205980051 03 00 27	01-AUG-20	19-AUG-20	90,000
1854	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	30,93,780
1855	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	5,25,943
1856	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,77,636
1857	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-SEP-20	24-SEP-20	60,274
1858	UTTARKASHI	V	N	25	N	205980051 03 00 01	01-SEP-20	30-SEP-20	5,824
1859	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-SEP-20	05-SEP-20	24,583
1860	UTTARKASHI	V	N	8	N	205980051 03 00 27	01-SEP-20	05-SEP-20	90,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-JUL-20	03-JUL-20	9,600
1862	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-JUL-20	03-JUL-20	1,632
1863	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,493
1864	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JUL-20	03-JUL-20	18,000
1865	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JUL-20	03-JUL-20	3,060
1866	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,800
1867	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-JUL-20	03-JUL-20	18,000
1868	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-JUL-20	03-JUL-20	3,060
1869	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,800
1870	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-JUL-20	03-JUL-20	39,700
1871	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-JUL-20	03-JUL-20	6,749
1872	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-JUL-20	03-JUL-20	5,600
1873	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-JUL-20	03-JUL-20	39,700
1874	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-JUL-20	03-JUL-20	6,749
1875	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-JUL-20	03-JUL-20	5,600
1876	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-JUL-20	03-JUL-20	39,700
1877	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-JUL-20	03-JUL-20	6,749
1878	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-JUL-20	03-JUL-20	5,600
1879	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-JUL-20	03-JUL-20	19,497
1880	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-JUL-20	03-JUL-20	3,314
1881	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,993
1882	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-JUL-20	03-JUL-20	42,08,267
1883	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,15,405
1884	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-JUL-20	03-JUL-20	3,87,117
1885	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-AUG-20	21-AUG-20	2,29,500
1886	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-AUG-20	21-AUG-20	39,015
1887	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-AUG-20	21-AUG-20	10,850
1888	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-AUG-20	10-AUG-20	41,100
1889	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-AUG-20	10-AUG-20	6,987
1890	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-AUG-20	10-AUG-20	1,000
1891	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-AUG-20	10-AUG-20	41,100
1892	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-AUG-20	10-AUG-20	6,987
1893	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-AUG-20	10-AUG-20	1,000
1894	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-AUG-20	10-AUG-20	41,100
1895	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-AUG-20	10-AUG-20	6,987
1896	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-AUG-20	10-AUG-20	1,000
1897	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-AUG-20	10-AUG-20	43,16,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-AUG-20	10-AUG-20	7,33,873
1899	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-AUG-20	10-AUG-20	3,87,720
1900	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-AUG-20	21-AUG-20	3,11,500
1901	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-AUG-20	21-AUG-20	42,535
1902	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-AUG-20	21-AUG-20	2,430
1903	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-SEP-20	10-SEP-20	32,000
1904	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-SEP-20	10-SEP-20	2,880
1905	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-SEP-20	11-SEP-20	21,700
1906	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-SEP-20	11-SEP-20	3,689
1907	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-SEP-20	11-SEP-20	2,800
1908	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-SEP-20	10-SEP-20	9,796
1909	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-SEP-20	10-SEP-20	9,796
1910	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-SEP-20	10-SEP-20	9,480
1911	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	42,89,300
1912	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,30,371
1913	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,76,470
1914	UTTARKASHI	V	N	27	N	205980051 03 00 09	01-SEP-20	28-SEP-20	44,137
1915	UTTARKASHI	V	N	28	N	205980051 03 00 09	01-SEP-20	28-SEP-20	24,256
1916	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-SEP-20	10-SEP-20	6,300
1917	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-SEP-20	10-SEP-20	1,071
1918	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-SEP-20	10-SEP-20	523

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-JUL-20	03-JUL-20	23,12,820
1920	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-JUL-20	03-JUL-20	3,93,108
1921	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,50,890
1922	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-JUL-20	06-JUL-20	48,777
1923	UTTARKASHI	V	N	5	N	205980051 03 00 27	01-JUL-20	14-JUL-20	30,000
1924	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-AUG-20	07-AUG-20	23,69,120
1925	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-AUG-20	07-AUG-20	4,02,679
1926	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-AUG-20	07-AUG-20	1,48,880
1927	UTTARKASHI	V	N	4	N	205980051 03 00 27	01-AUG-20	07-AUG-20	15,000
1928	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-AUG-20	07-AUG-20	33,943
1929	UTTARKASHI	V	N	11	N	205980051 03 00 09	01-SEP-20	10-SEP-20	5,041
1930	UTTARKASHI	V	N	16	N	205980051 03 00 20	01-SEP-20	16-SEP-20	15,000
1931	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	24,14,120

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DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,10,329
1933	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,49,790

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
1934	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-JUL-20	03-JUL-20	33,64,900
1935	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-JUL-20	03-JUL-20	5,73,733
1936	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,07,300
1937	UTTARKASHI	V	N	1	N	205980051 03 00 27	01-JUL-20	03-JUL-20	1,05,000
1938	UTTARKASHI	V	N	7	N	205980051 03 00 27	01-JUL-20	15-JUL-20	1,05,000
1939	UTTARKASHI	V	N	8	N	205980051 03 00 27	01-JUL-20	15-JUL-20	30,000
1940	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-JUL-20	15-JUL-20	48,303
1941	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-AUG-20	05-AUG-20	48,303
1942	UTTARKASHI	V	N	2	N	205980051 03 00 27	01-AUG-20	05-AUG-20	30,000
1943	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-AUG-20	05-AUG-20	32,82,800
1944	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-AUG-20	05-AUG-20	5,59,776
1945	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-AUG-20	05-AUG-20	1,97,900
1946	UTTARKASHI	V	N	3	N	205980051 03 00 27	01-AUG-20	05-AUG-20	1,05,000
1947	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-SEP-20	02-SEP-20	48,303
1948	UTTARKASHI	V	N	2	N	205980051 03 00 27	01-SEP-20	02-SEP-20	30,000
1949	UTTARKASHI	V	N	29	N	205980051 03 00 09	01-SEP-20	29-SEP-20	5,833
1950	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	34,86,361
1951	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	5,94,381
1952	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,16,629
1953	UTTARKASHI	V	N	5	N	205980051 03 00 20	01-SEP-20	05-SEP-20	15,000
1954	UTTARKASHI	V	N	6	N	205980051 03 00 22	01-SEP-20	05-SEP-20	10,000

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
1955	PAURI GARHWAL	V	N	10	N	205980001 03 00 01	01-JUL-20	06-JUL-20	12,16,210
1956	PAURI GARHWAL	V	N	10	N	205980001 03 00 03	01-JUL-20	06-JUL-20	2,06,567
1957	PAURI GARHWAL	V	N	10	N	205980001 03 00 06	01-JUL-20	06-JUL-20	93,300
1958	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-JUL-20	20-JUL-20	55,200
1959	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-JUL-20	20-JUL-20	9,384
1960	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-JUL-20	20-JUL-20	5,530
1961	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-JUL-20	20-JUL-20	55,200
1962	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-JUL-20	20-JUL-20	9,384

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-JUL-20	20-JUL-20	5,530
1964	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-JUL-20	20-JUL-20	46,200
1965	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-JUL-20	20-JUL-20	7,854
1966	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-JUL-20	20-JUL-20	4,060
1967	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-JUL-20	20-JUL-20	46,200
1968	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-JUL-20	20-JUL-20	7,854
1969	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-JUL-20	20-JUL-20	4,060
1970	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-JUL-20	03-JUL-20	29,34,050
1971	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-JUL-20	03-JUL-20	5,15,620
1972	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,35,520
1973	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-JUL-20	24-JUL-20	33,660
1974	PAURI GARHWAL	V	N	27	N	205980051 03 00 27	01-JUL-20	14-JUL-20	45,000
1975	PAURI GARHWAL	V	N	42	N	205980001 03 00 01	01-JUL-20	31-JUL-20	11,84,210
1976	PAURI GARHWAL	V	N	42	N	205980001 03 00 03	01-JUL-20	31-JUL-20	2,01,127
1977	PAURI GARHWAL	V	N	42	N	205980001 03 00 06	01-JUL-20	31-JUL-20	98,350
1978	PAURI GARHWAL	V	N	46	N	205980001 03 00 09	01-JUL-20	28-JUL-20	10,836
1979	PAURI GARHWAL	V	N	46	N	205980051 03 00 01	01-JUL-20	31-JUL-20	30,25,470
1980	PAURI GARHWAL	V	N	46	N	205980051 03 00 03	01-JUL-20	31-JUL-20	5,31,485
1981	PAURI GARHWAL	V	N	46	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,38,750
1982	PAURI GARHWAL	V	N	47	N	205980001 03 00 09	01-JUL-20	28-JUL-20	1,324
1983	PAURI GARHWAL	V	N	48	N	205980001 03 00 01	01-JUL-20	31-JUL-20	3,84,716
1984	PAURI GARHWAL	V	N	48	N	205980001 03 00 03	01-JUL-20	31-JUL-20	39,772
1985	PAURI GARHWAL	V	N	48	N	205980001 03 00 06	01-JUL-20	31-JUL-20	27,816
1986	PAURI GARHWAL	V	N	48	N	205980001 03 00 09	01-JUL-20	28-JUL-20	4,278
1987	PAURI GARHWAL	V	N	49	N	205980001 03 00 09	01-JUL-20	28-JUL-20	3,113
1988	PAURI GARHWAL	V	N	11	N	205980001 03 00 01	01-AUG-20	24-AUG-20	85,800
1989	PAURI GARHWAL	V	N	11	N	205980001 03 00 03	01-AUG-20	24-AUG-20	10,296
1990	PAURI GARHWAL	V	N	11	N	205980001 03 00 06	01-AUG-20	24-AUG-20	8,690
1991	PAURI GARHWAL	V	N	12	N	205980001 03 00 01	01-AUG-20	21-AUG-20	3,07,219
1992	PAURI GARHWAL	V	N	12	N	205980001 03 00 03	01-AUG-20	21-AUG-20	47,591
1993	PAURI GARHWAL	V	N	12	N	205980001 03 00 06	01-AUG-20	21-AUG-20	31,116
1994	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-AUG-20	27-AUG-20	90,900
1995	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-AUG-20	27-AUG-20	15,453
1996	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-AUG-20	27-AUG-20	7,900
1997	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-AUG-20	28-AUG-20	60,400
1998	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-AUG-20	28-AUG-20	10,268
1999	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-AUG-20	28-AUG-20	4,410



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-AUG-20	27-AUG-20	60,400
2001	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-AUG-20	27-AUG-20	10,268
2002	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-AUG-20	27-AUG-20	4,410
2003	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-AUG-20	27-AUG-20	60,400
2004	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-AUG-20	27-AUG-20	10,268
2005	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-AUG-20	27-AUG-20	4,410
2006	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-AUG-20	28-AUG-20	60,400
2007	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-AUG-20	28-AUG-20	10,268
2008	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-AUG-20	28-AUG-20	4,410
2009	PAURI GARHWAL	V	N	22	N	205980051 03 00 27	01-AUG-20	20-AUG-20	45,000
2010	PAURI GARHWAL	V	N	23	N	205980001 05 00 02	01-AUG-20	20-AUG-20	85,364
2011	PAURI GARHWAL	V	N	28	N	205980051 03 00 20	01-AUG-20	24-AUG-20	2,700
2012	PAURI GARHWAL	V	N	29	N	205980051 03 00 20	01-AUG-20	24-AUG-20	7,855
2013	PAURI GARHWAL	V	N	3	N	205980051 03 00 27	01-AUG-20	10-AUG-20	45,000
2014	PAURI GARHWAL	V	N	31	N	205980051 03 00 26	01-AUG-20	24-AUG-20	24,662
2015	PAURI GARHWAL	V	N	8	N	205980001 03 00 01	01-AUG-20	11-AUG-20	85,800
2016	PAURI GARHWAL	V	N	8	N	205980001 03 00 03	01-AUG-20	11-AUG-20	10,296
2017	PAURI GARHWAL	V	N	8	N	205980001 03 00 06	01-AUG-20	11-AUG-20	8,690
2018	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-SEP-20	03-SEP-20	29,16,296
2019	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-SEP-20	03-SEP-20	5,13,363
2020	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,34,620
2021	PAURI GARHWAL	V	N	18	N	205980051 03 00 27	01-SEP-20	18-SEP-20	60,000
2022	PAURI GARHWAL	V	N	22	N	205980001 05 00 02	01-SEP-20	16-SEP-20	44,098
2023	PAURI GARHWAL	V	N	27	N	205980001 03 00 01	01-SEP-20	05-SEP-20	11,37,910
2024	PAURI GARHWAL	V	N	27	N	205980001 03 00 03	01-SEP-20	05-SEP-20	1,93,256
2025	PAURI GARHWAL	V	N	27	N	205980001 03 00 06	01-SEP-20	05-SEP-20	99,930
2026	PAURI GARHWAL	V	N	28	N	205980001 03 00 09	01-SEP-20	28-SEP-20	2,23,170
2027	PAURI GARHWAL	V	N	35	N	205980001 03 00 01	01-SEP-20	25-SEP-20	1,01,500
2028	PAURI GARHWAL	V	N	35	N	205980001 03 00 03	01-SEP-20	25-SEP-20	17,255
2029	PAURI GARHWAL	V	N	35	N	205980001 03 00 06	01-SEP-20	25-SEP-20	4,620
2030	PAURI GARHWAL	V	N	36	N	205980001 03 00 01	01-SEP-20	25-SEP-20	84,900
2031	PAURI GARHWAL	V	N	36	N	205980001 03 00 03	01-SEP-20	25-SEP-20	14,433
2032	PAURI GARHWAL	V	N	36	N	205980001 03 00 06	01-SEP-20	25-SEP-20	7,290
2033	PAURI GARHWAL	V	N	37	N	205980001 03 00 01	01-SEP-20	25-SEP-20	84,900
2034	PAURI GARHWAL	V	N	37	N	205980001 03 00 03	01-SEP-20	25-SEP-20	14,433
2035	PAURI GARHWAL	V	N	37	N	205980001 03 00 06	01-SEP-20	25-SEP-20	7,290
2036	PAURI GARHWAL	V	N	40	N	205980001 03 00 01	01-SEP-20	30-SEP-20	84,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	PAURI GARHWAL	V	N	40	N	205980001 03 00 03	01-SEP-20	30-SEP-20	14,433
2038	PAURI GARHWAL	V	N	40	N	205980001 03 00 06	01-SEP-20	30-SEP-20	7,290
2039	PAURI GARHWAL	V	N	41	N	205980001 03 00 01	01-SEP-20	30-SEP-20	84,900
2040	PAURI GARHWAL	V	N	41	N	205980001 03 00 03	01-SEP-20	30-SEP-20	14,433
2041	PAURI GARHWAL	V	N	41	N	205980001 03 00 06	01-SEP-20	30-SEP-20	7,290
2042	PAURI GARHWAL	V	N	42	N	205980001 03 00 01	01-SEP-20	30-SEP-20	84,900
2043	PAURI GARHWAL	V	N	42	N	205980001 03 00 03	01-SEP-20	30-SEP-20	14,433
2044	PAURI GARHWAL	V	N	42	N	205980001 03 00 06	01-SEP-20	30-SEP-20	7,290
2045	PAURI GARHWAL	V	N	43	N	205980001 03 00 01	01-SEP-20	30-SEP-20	84,900
2046	PAURI GARHWAL	V	N	43	N	205980001 03 00 03	01-SEP-20	30-SEP-20	14,433
2047	PAURI GARHWAL	V	N	43	N	205980001 03 00 06	01-SEP-20	30-SEP-20	7,290
2048	PAURI GARHWAL	V	N	44	N	205980001 03 00 01	01-SEP-20	30-SEP-20	84,900
2049	PAURI GARHWAL	V	N	44	N	205980001 03 00 03	01-SEP-20	30-SEP-20	14,433
2050	PAURI GARHWAL	V	N	44	N	205980001 03 00 06	01-SEP-20	30-SEP-20	7,290
2051	PAURI GARHWAL	V	N	45	N	205980001 03 00 01	01-SEP-20	30-SEP-20	41,738
2052	PAURI GARHWAL	V	N	45	N	205980001 03 00 03	01-SEP-20	30-SEP-20	5,009
2053	PAURI GARHWAL	V	N	45	N	205980001 03 00 06	01-SEP-20	30-SEP-20	4,228
2054	PAURI GARHWAL	V	N	5	N	205980001 03 00 01	01-SEP-20	03-SEP-20	55,200
2055	PAURI GARHWAL	V	N	5	N	205980001 03 00 03	01-SEP-20	03-SEP-20	9,384
2056	PAURI GARHWAL	V	N	5	N	205980001 03 00 06	01-SEP-20	03-SEP-20	6,200

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	PAURI GARHWAL	V	N	15	N	205980001 03 00 01	01-JUL-20	02-JUL-20	7,23,960
2058	PAURI GARHWAL	V	N	15	N	205980001 03 00 03	01-JUL-20	02-JUL-20	1,22,961
2059	PAURI GARHWAL	V	N	15	N	205980001 03 00 06	01-JUL-20	02-JUL-20	39,840
2060	PAURI GARHWAL	V	N	20	N	205980001 03 00 01	01-JUL-20	24-JUL-20	53,600
2061	PAURI GARHWAL	V	N	20	N	205980001 03 00 03	01-JUL-20	24-JUL-20	9,112
2062	PAURI GARHWAL	V	N	47	N	205980001 03 00 01	01-JUL-20	31-JUL-20	7,34,060
2063	PAURI GARHWAL	V	N	47	N	205980001 03 00 03	01-JUL-20	31-JUL-20	1,24,678
2064	PAURI GARHWAL	V	N	47	N	205980001 03 00 06	01-JUL-20	31-JUL-20	44,090
2065	PAURI GARHWAL	V	N	18	N	205980001 03 00 22	01-AUG-20	20-AUG-20	2,200
2066	PAURI GARHWAL	V	N	19	N	205980001 03 00 09	01-AUG-20	20-AUG-20	40,094
2067	PAURI GARHWAL	V	N	9	N	205980001 03 00 01	01-SEP-20	03-SEP-20	7,34,060
2068	PAURI GARHWAL	V	N	9	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,24,678
2069	PAURI GARHWAL	V	N	9	N	205980001 03 00 06	01-SEP-20	03-SEP-20	43,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	PAURI GARHWAL	V	N	30	N	205980051 03 00 27	01-JUL-20	13-JUL-20	15,000
2071	PAURI GARHWAL	V	N	31	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
2072	PAURI GARHWAL	V	N	43	N	205980051 03 00 01	01-JUL-20	31-JUL-20	1,01,200
2073	PAURI GARHWAL	V	N	43	N	205980051 03 00 03	01-JUL-20	31-JUL-20	17,204
2074	PAURI GARHWAL	V	N	43	N	205980051 03 00 06	01-JUL-20	31-JUL-20	5,210
2075	PAURI GARHWAL	V	N	44	N	205980051 03 00 01	01-JUL-20	31-JUL-20	6,26,000
2076	PAURI GARHWAL	V	N	44	N	205980051 03 00 03	01-JUL-20	31-JUL-20	1,06,420
2077	PAURI GARHWAL	V	N	44	N	205980051 03 00 06	01-JUL-20	31-JUL-20	41,658
2078	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUL-20	02-JUL-20	5,10,800
2079	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-JUL-20	02-JUL-20	86,836
2080	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-JUL-20	02-JUL-20	36,408
2081	PAURI GARHWAL	V	N	20	N	205980051 03 00 27	01-AUG-20	20-AUG-20	15,000
2082	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-SEP-20	03-SEP-20	6,26,420
2083	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-SEP-20	03-SEP-20	1,06,420
2084	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-SEP-20	03-SEP-20	41,658
2085	PAURI GARHWAL	V	N	20	N	205980051 03 00 29	01-SEP-20	16-SEP-20	24,800
2086	PAURI GARHWAL	V	N	21	N	205980051 03 00 29	01-SEP-20	16-SEP-20	12,000
2087	PAURI GARHWAL	V	N	30	N	205980051 03 00 29	01-SEP-20	28-SEP-20	23,200
2088	PAURI GARHWAL	V	N	31	N	205980051 03 00 27	01-SEP-20	28-SEP-20	15,000
2089	PAURI GARHWAL	V	N	33	N	205980051 03 00 27	01-SEP-20	28-SEP-20	15,000
2090	PAURI GARHWAL	V	N	34	N	205980051 03 00 27	01-SEP-20	28-SEP-20	15,000
2091	PAURI GARHWAL	V	N	35	N	205980051 03 00 27	01-SEP-20	28-SEP-20	14,500

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
2092	PAURI GARHWAL	V	N	16	N	205980051 03 00 27	01-JUL-20	07-JUL-20	45,000
2093	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-JUL-20	03-JUL-20	23,65,800
2094	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-JUL-20	03-JUL-20	4,02,186
2095	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,76,896
2096	PAURI GARHWAL	V	N	29	N	205980051 03 00 27	01-JUL-20	20-JUL-20	15,000
2097	PAURI GARHWAL	V	N	45	N	205980051 03 00 01	01-JUL-20	31-JUL-20	24,43,000
2098	PAURI GARHWAL	V	N	45	N	205980051 03 00 03	01-JUL-20	31-JUL-20	4,15,310
2099	PAURI GARHWAL	V	N	45	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,78,886
2100	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-AUG-20	14-AUG-20	30,200
2101	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-AUG-20	14-AUG-20	5,134
2102	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-AUG-20	14-AUG-20	1,990
2103	PAURI GARHWAL	V	N	10	N	205980051 03 00 20	01-AUG-20	11-AUG-20	2,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	PAURI GARHWAL	V	N	11	N	205980051 03 00 27	01-AUG-20	11-AUG-20	45,000
2105	PAURI GARHWAL	V	N	12	N	205980051 03 00 27	01-AUG-20	10-AUG-20	60,000
2106	PAURI GARHWAL	V	N	21	N	205980051 03 00 27	01-AUG-20	20-AUG-20	60,000
2107	PAURI GARHWAL	V	N	24	N	205980051 03 00 20	01-AUG-20	17-AUG-20	12,400
2108	PAURI GARHWAL	V	N	25	N	205980051 03 00 26	01-AUG-20	17-AUG-20	63,508
2109	PAURI GARHWAL	V	N	26	N	205980051 03 00 22	01-AUG-20	17-AUG-20	20,000
2110	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-AUG-20	11-AUG-20	91,100
2111	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-AUG-20	11-AUG-20	15,487
2112	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-AUG-20	11-AUG-20	8,690
2113	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-AUG-20	11-AUG-20	1,00,116
2114	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-AUG-20	14-AUG-20	30,200
2115	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-AUG-20	14-AUG-20	5,134
2116	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-AUG-20	14-AUG-20	1,990
2117	PAURI GARHWAL	V	N	9	N	205980051 03 00 27	01-AUG-20	11-AUG-20	15,000
2118	PAURI GARHWAL	V	N	19	N	205980051 03 00 27	01-SEP-20	18-SEP-20	15,000
2119	PAURI GARHWAL	V	N	32	N	205980051 03 00 22	01-SEP-20	28-SEP-20	13,558
2120	PAURI GARHWAL	V	N	36	N	205980051 03 00 21	01-SEP-20	28-SEP-20	11,210
2121	PAURI GARHWAL	V	N	40	N	205980051 03 00 27	01-SEP-20	08-SEP-20	45,000
2122	PAURI GARHWAL	V	N	41	N	205980051 03 00 22	01-SEP-20	28-SEP-20	3,799
2123	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-SEP-20	03-SEP-20	23,84,400
2124	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,05,348
2125	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,78,426

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
2126	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-JUL-20	02-JUL-20	2,51,100
2127	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-JUL-20	02-JUL-20	42,687
2128	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-JUL-20	02-JUL-20	25,690
2129	PAURI GARHWAL	V	N	17	N	205980051 03 00 27	01-JUL-20	07-JUL-20	60,000
2130	PAURI GARHWAL	V	N	18	N	205980001 05 00 02	01-JUL-20	07-JUL-20	71,434
2131	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-JUL-20	02-JUL-20	44,81,360
2132	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-JUL-20	02-JUL-20	7,58,149
2133	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-JUL-20	02-JUL-20	3,64,630
2134	PAURI GARHWAL	V	N	19	N	205980051 03 00 27	01-JUL-20	07-JUL-20	1,20,000
2135	PAURI GARHWAL	V	N	40	N	205980051 03 00 01	01-JUL-20	31-JUL-20	2,53,200
2136	PAURI GARHWAL	V	N	40	N	205980051 03 00 03	01-JUL-20	31-JUL-20	43,044
2137	PAURI GARHWAL	V	N	40	N	205980051 03 00 06	01-JUL-20	31-JUL-20	25,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	PAURI GARHWAL	V	N	41	N	205980051 03 00 01	01-JUL-20	31-JUL-20	44,30,820
2139	PAURI GARHWAL	V	N	41	N	205980051 03 00 03	01-JUL-20	31-JUL-20	7,49,649
2140	PAURI GARHWAL	V	N	41	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,42,560
2141	PAURI GARHWAL	V	N	4	N	205980051 03 00 27	01-AUG-20	10-AUG-20	1,19,000
2142	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-AUG-20	10-AUG-20	72,066
2143	PAURI GARHWAL	V	N	6	N	205980051 03 00 27	01-AUG-20	10-AUG-20	60,000
2144	PAURI GARHWAL	V	N	37	N	205980001 05 00 02	01-SEP-20	07-SEP-20	72,066
2145	PAURI GARHWAL	V	N	38	N	205980051 03 00 26	01-SEP-20	30-SEP-20	48,900
2146	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-SEP-20	03-SEP-20	2,53,200
2147	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-SEP-20	03-SEP-20	43,044
2148	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-SEP-20	03-SEP-20	25,690
2149	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-SEP-20	03-SEP-20	43,94,420
2150	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,43,461
2151	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,43,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	PAURI GARHWAL	V	N	25	N	205980051 03 00 27	01-JUL-20	21-JUL-20	90,000
2153	PAURI GARHWAL	V	N	26	N	205980051 03 00 27	01-JUL-20	21-JUL-20	15,000
2154	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-JUL-20	02-JUL-20	15,42,100
2155	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-JUL-20	02-JUL-20	2,62,157
2156	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-JUL-20	02-JUL-20	1,25,184
2157	PAURI GARHWAL	V	N	44	N	205980051 03 00 27	01-JUL-20	31-JUL-20	89,000
2158	PAURI GARHWAL	V	N	45	N	205980051 03 00 27	01-JUL-20	31-JUL-20	15,000
2159	PAURI GARHWAL	V	N	49	N	205980051 03 00 01	01-JUL-20	31-JUL-20	15,80,800
2160	PAURI GARHWAL	V	N	49	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,68,736
2161	PAURI GARHWAL	V	N	49	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,26,514
2162	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	15,09,700
2163	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	2,56,649
2164	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,19,124
2165	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-SEP-20	22-SEP-20	56,900
2166	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-SEP-20	22-SEP-20	6,828
2167	PAURI GARHWAL	V	N	29	N	205980051 03 00 06	01-SEP-20	22-SEP-20	6,160
2168	PAURI GARHWAL	V	N	38	N	205980051 03 00 01	01-SEP-20	30-SEP-20	15,10,500
2169	PAURI GARHWAL	V	N	38	N	205980051 03 00 03	01-SEP-20	30-SEP-20	2,56,785
2170	PAURI GARHWAL	V	N	38	N	205980051 03 00 06	01-SEP-20	30-SEP-20	1,18,764
2171	PAURI GARHWAL	V	N	7	N	205980051 03 00 27	01-SEP-20	04-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	PAURI GARHWAL	V	N	8	N	205980051 03 00 27	01-SEP-20	04-SEP-20	16,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	PAURI GARHWAL	V	N	11	N	205980051 03 00 27	01-JUL-20	10-JUL-20	24,000
2174	PAURI GARHWAL	V	N	12	N	205980001 05 00 02	01-JUL-20	10-JUL-20	35,076
2175	PAURI GARHWAL	V	N	13	N	205980051 03 00 27	01-JUL-20	10-JUL-20	30,000
2176	PAURI GARHWAL	V	N	37	N	205980051 03 00 26	01-JUL-20	30-JUL-20	19,706
2177	PAURI GARHWAL	V	N	38	N	205980051 03 00 26	01-JUL-20	30-JUL-20	10,620
2178	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-JUL-20	02-JUL-20	26,06,300
2179	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-JUL-20	02-JUL-20	4,43,071
2180	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-JUL-20	02-JUL-20	1,67,978
2181	PAURI GARHWAL	V	N	40	N	205980051 03 00 26	01-JUL-20	30-JUL-20	9,000
2182	PAURI GARHWAL	V	N	41	N	205980051 03 00 26	01-JUL-20	30-JUL-20	8,400
2183	PAURI GARHWAL	V	N	42	N	205980051 03 00 22	01-JUL-20	30-JUL-20	19,955
2184	PAURI GARHWAL	V	N	50	N	205980051 03 00 01	01-JUL-20	30-JUL-20	69,000
2185	PAURI GARHWAL	V	N	50	N	205980051 03 00 03	01-JUL-20	30-JUL-20	11,730
2186	PAURI GARHWAL	V	N	50	N	205980051 03 00 06	01-JUL-20	30-JUL-20	1,740
2187	PAURI GARHWAL	V	N	52	N	205980051 03 00 01	01-JUL-20	31-JUL-20	26,49,640
2188	PAURI GARHWAL	V	N	52	N	205980051 03 00 03	01-JUL-20	31-JUL-20	4,50,347
2189	PAURI GARHWAL	V	N	52	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,72,548
2190	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUL-20	13-JUL-20	30,200
2191	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-JUL-20	13-JUL-20	5,134
2192	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-JUL-20	13-JUL-20	280
2193	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-AUG-20	04-AUG-20	35,929
2194	PAURI GARHWAL	V	N	13	N	205980051 03 00 27	01-AUG-20	10-AUG-20	30,000
2195	PAURI GARHWAL	V	N	27	N	205980051 03 00 20	01-AUG-20	21-AUG-20	15,000
2196	PAURI GARHWAL	V	N	32	N	205980051 03 00 27	01-AUG-20	27-AUG-20	12,500
2197	PAURI GARHWAL	V	N	12	N	205980051 03 00 22	01-SEP-20	08-SEP-20	14,137
2198	PAURI GARHWAL	V	N	13	N	205980051 03 00 22	01-SEP-20	08-SEP-20	2,350
2199	PAURI GARHWAL	V	N	14	N	205980051 03 00 21	01-SEP-20	08-SEP-20	14,500
2200	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-SEP-20	18-SEP-20	69,000
2201	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-SEP-20	18-SEP-20	11,730
2202	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-SEP-20	18-SEP-20	7,390
2203	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-SEP-20	04-SEP-20	26,133
2204	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	26,94,140
2205	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,57,912

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,82,458
2207	PAURI GARHWAL	V	N	4	N	205980051 03 00 27	01-SEP-20	04-SEP-20	30,000
2208	PAURI GARHWAL	V	N	5	N	205980051 03 00 22	01-SEP-20	04-SEP-20	11,609
2209	PAURI GARHWAL	V	N	6	N	205980051 03 00 29	01-SEP-20	04-SEP-20	72,077

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	PAURI GARHWAL	V	N	21	N	205980051 03 00 27	01-JUL-20	03-JUL-20	1,23,371
2211	PAURI GARHWAL	V	N	43	N	205980051 03 00 27	01-JUL-20	29-JUL-20	1,05,000
2212	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-JUL-20	03-JUL-20	42,300
2213	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,191
2214	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-JUL-20	03-JUL-20	3,270
2215	PAURI GARHWAL	V	N	51	N	205980051 03 00 01	01-JUL-20	31-JUL-20	25,76,500
2216	PAURI GARHWAL	V	N	51	N	205980051 03 00 03	01-JUL-20	31-JUL-20	4,38,005
2217	PAURI GARHWAL	V	N	51	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,06,294
2218	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-JUL-20	03-JUL-20	1,54,100
2219	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-JUL-20	03-JUL-20	26,197
2220	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-JUL-20	03-JUL-20	26,41,056
2221	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-JUL-20	03-JUL-20	4,48,979
2222	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,04,094
2223	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-AUG-20	06-AUG-20	22,400
2224	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-AUG-20	06-AUG-20	3,808
2225	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-AUG-20	06-AUG-20	2,000
2226	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-AUG-20	06-AUG-20	22,400
2227	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-AUG-20	06-AUG-20	3,808
2228	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-AUG-20	06-AUG-20	2,000
2229	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-20	06-AUG-20	22,400
2230	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-20	06-AUG-20	3,808
2231	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-20	06-AUG-20	2,000
2232	PAURI GARHWAL	V	N	25	N	205980051 03 00 06	01-SEP-20	22-SEP-20	27,000
2233	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-SEP-20	22-SEP-20	3,000
2234	PAURI GARHWAL	V	N	39	N	205980051 03 00 01	01-SEP-20	30-SEP-20	25,73,400
2235	PAURI GARHWAL	V	N	39	N	205980051 03 00 03	01-SEP-20	30-SEP-20	4,37,478
2236	PAURI GARHWAL	V	N	39	N	205980051 03 00 06	01-SEP-20	30-SEP-20	2,04,564
2237	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	26,59,503
2238	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,34,902
2239	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,07,764

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	PAURI GARHWAL	V	N	9	N	205980051 03 00 27	01-SEP-20	04-SEP-20	30,000

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
2241	PAURI GARHWAL	V	N	1	N	205980051 03 00 27	01-JUL-20	02-JUL-20	30,000
2242	PAURI GARHWAL	V	N	10	N	205980001 05 00 02	01-JUL-20	08-JUL-20	19,276
2243	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-JUL-20	02-JUL-20	20,618
2244	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUL-20	08-JUL-20	31,82,900
2245	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUL-20	08-JUL-20	5,41,093
2246	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUL-20	08-JUL-20	1,85,912
2247	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-JUL-20	27-JUL-20	24,500
2248	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-JUL-20	27-JUL-20	4,165
2249	PAURI GARHWAL	V	N	22	N	205980051 03 00 06	01-JUL-20	27-JUL-20	200
2250	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-JUL-20	04-JUL-20	36,000
2251	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-JUL-20	04-JUL-20	6,120
2252	PAURI GARHWAL	V	N	23	N	205980051 03 00 06	01-JUL-20	04-JUL-20	3,960
2253	PAURI GARHWAL	V	N	24	N	205980051 03 00 01	01-JUL-20	04-JUL-20	1,31,500
2254	PAURI GARHWAL	V	N	24	N	205980051 03 00 03	01-JUL-20	04-JUL-20	22,355
2255	PAURI GARHWAL	V	N	24	N	205980051 03 00 06	01-JUL-20	04-JUL-20	10,200
2256	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-JUL-20	04-JUL-20	1,82,900
2257	PAURI GARHWAL	V	N	25	N	205980051 03 00 03	01-JUL-20	04-JUL-20	31,093
2258	PAURI GARHWAL	V	N	25	N	205980051 03 00 06	01-JUL-20	04-JUL-20	12,380
2259	PAURI GARHWAL	V	N	26	N	205980051 03 00 01	01-JUL-20	04-JUL-20	3,01,997
2260	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-JUL-20	04-JUL-20	51,339
2261	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-JUL-20	04-JUL-20	20,479
2262	PAURI GARHWAL	V	N	3	N	205980051 03 00 27	01-JUL-20	02-JUL-20	15,000
2263	PAURI GARHWAL	V	N	38	N	205980051 03 00 01	01-JUL-20	31-JUL-20	32,13,000
2264	PAURI GARHWAL	V	N	38	N	205980051 03 00 03	01-JUL-20	31-JUL-20	5,46,210
2265	PAURI GARHWAL	V	N	38	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,83,832
2266	PAURI GARHWAL	V	N	4	N	205980051 03 00 27	01-JUL-20	06-JUL-20	30,000
2267	PAURI GARHWAL	V	N	5	N	205980051 03 00 27	01-JUL-20	06-JUL-20	30,000
2268	PAURI GARHWAL	V	N	6	N	205980051 03 00 27	01-JUL-20	06-JUL-20	30,000
2269	PAURI GARHWAL	V	N	7	N	205980051 03 00 27	01-JUL-20	06-JUL-20	30,000
2270	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-JUL-20	06-JUL-20	20,618
2271	PAURI GARHWAL	V	N	9	N	205980001 05 00 02	01-JUL-20	06-JUL-20	27,900
2272	PAURI GARHWAL	V	N	16	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
2273	PAURI GARHWAL	V	N	33	N	205980051 03 00 27	01-AUG-20	28-AUG-20	15,000



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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
2274	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-AUG-20	07-AUG-20	1,30,400
2275	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-AUG-20	07-AUG-20	22,168
2276	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-20	07-AUG-20	8,450
2277	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-AUG-20	07-AUG-20	46,200
2278	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-AUG-20	07-AUG-20	9,044
2279	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-AUG-20	07-AUG-20	400
2280	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-SEP-20	04-SEP-20	32,32,900
2281	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-SEP-20	04-SEP-20	5,49,593
2282	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-SEP-20	04-SEP-20	1,89,232
2283	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-SEP-20	09-SEP-20	24,900
2284	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-SEP-20	09-SEP-20	4,233
2285	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-SEP-20	09-SEP-20	1,980
2286	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-SEP-20	09-SEP-20	1,19,700
2287	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-SEP-20	09-SEP-20	14,364
2288	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-SEP-20	09-SEP-20	8,220
2289	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-SEP-20	11-SEP-20	26,000
2290	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-SEP-20	11-SEP-20	520
2291	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-SEP-20	11-SEP-20	27,600
2292	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-SEP-20	11-SEP-20	3,312
2293	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-SEP-20	11-SEP-20	26,800
2294	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-SEP-20	11-SEP-20	1,340
2295	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-SEP-20	11-SEP-20	28,400
2296	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-SEP-20	11-SEP-20	4,828
2297	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-SEP-20	11-SEP-20	34,000
2298	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-SEP-20	11-SEP-20	4,080
2299	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-SEP-20	11-SEP-20	31,100
2300	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-SEP-20	11-SEP-20	622
2301	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-SEP-20	11-SEP-20	32,000
2302	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-SEP-20	11-SEP-20	1,600
2303	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-SEP-20	11-SEP-20	35,000
2304	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-SEP-20	11-SEP-20	5,950
2305	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-SEP-20	11-SEP-20	28,400
2306	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-SEP-20	11-SEP-20	568
2307	PAURI GARHWAL	V	N	24	N	205980051 03 00 01	01-SEP-20	11-SEP-20	29,300
2308	PAURI GARHWAL	V	N	24	N	205980051 03 00 03	01-SEP-20	11-SEP-20	1,465
2309	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-SEP-20	11-SEP-20	30,200
2310	PAURI GARHWAL	V	N	25	N	205980051 03 00 03	01-SEP-20	11-SEP-20	3,624

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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	26	N	205980051 03 00 01	01-SEP-20	11-SEP-20	31,100
2312	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-SEP-20	11-SEP-20	5,287
2313	PAURI GARHWAL	V	N	30	N	205980051 03 00 01	01-SEP-20	22-SEP-20	24,200
2314	PAURI GARHWAL	V	N	30	N	205980051 03 00 03	01-SEP-20	22-SEP-20	4,114
2315	PAURI GARHWAL	V	N	30	N	205980051 03 00 06	01-SEP-20	22-SEP-20	1,980
2316	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-SEP-20	22-SEP-20	24,200
2317	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-SEP-20	22-SEP-20	2,904
2318	PAURI GARHWAL	V	N	31	N	205980051 03 00 06	01-SEP-20	22-SEP-20	1,980

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-JUL-20	02-JUL-20	28,30,710
2320	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-JUL-20	02-JUL-20	4,80,726
2321	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-JUL-20	02-JUL-20	1,71,580
2322	PAURI GARHWAL	V	N	33	N	205980001 05 00 02	01-JUL-20	29-JUL-20	26,133
2323	PAURI GARHWAL	V	N	34	N	205980051 03 00 27	01-JUL-20	29-JUL-20	60,000
2324	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-20	04-AUG-20	28,11,110
2325	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-20	04-AUG-20	4,77,394
2326	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-20	04-AUG-20	1,65,030
2327	PAURI GARHWAL	V	N	34	N	205980051 03 00 27	01-AUG-20	29-AUG-20	15,000
2328	PAURI GARHWAL	V	N	35	N	205980001 05 00 02	01-AUG-20	29-AUG-20	26,133
2329	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	27,75,410
2330	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,71,325
2331	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,63,050
2332	PAURI GARHWAL	V	N	10	N	205980051 03 00 09	01-SEP-20	07-SEP-20	2,06,327
2333	PAURI GARHWAL	V	N	27	N	205980051 03 00 27	01-SEP-20	29-SEP-20	15,000
2334	PAURI GARHWAL	V	N	33	N	205980051 03 00 01	01-SEP-20	29-SEP-20	72,900
2335	PAURI GARHWAL	V	N	33	N	205980051 03 00 03	01-SEP-20	29-SEP-20	12,393
2336	PAURI GARHWAL	V	N	33	N	205980051 03 00 06	01-SEP-20	29-SEP-20	6,550

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
2337	ROORKEE	V	N	1	N	205980051 03 00 01	01-JUL-20	03-JUL-20	36,79,670
2338	ROORKEE	V	N	1	N	205980051 03 00 03	01-JUL-20	03-JUL-20	6,25,464
2339	ROORKEE	V	N	1	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,50,070
2340	ROORKEE	V	N	1	N	205980051 03 00 27	01-JUL-20	06-JUL-20	15,000
2341	ROORKEE	V	N	2	N	205980051 03 00 27	01-JUL-20	06-JUL-20	15,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	ROORKEE	V	N	3	N	205980051 03 00 27	01-JUL-20	06-JUL-20	15,000
2343	ROORKEE	V	N	4	N	205980051 03 00 27	01-JUL-20	06-JUL-20	15,200
2344	ROORKEE	V	N	5	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
2345	ROORKEE	V	N	6	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
2346	ROORKEE	V	N	8	N	205980051 03 00 27	01-JUL-20	13-JUL-20	90,000
2347	ROORKEE	V	N	1	N	205980051 03 00 01	01-AUG-20	06-AUG-20	35,98,170
2348	ROORKEE	V	N	1	N	205980051 03 00 03	01-AUG-20	06-AUG-20	6,11,609
2349	ROORKEE	V	N	1	N	205980051 03 00 06	01-AUG-20	06-AUG-20	2,36,490
2350	ROORKEE	V	N	1	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,200
2351	ROORKEE	V	N	2	N	205980051 03 00 01	01-AUG-20	21-AUG-20	3,52,594
2352	ROORKEE	V	N	2	N	205980051 03 00 03	01-AUG-20	21-AUG-20	40,953
2353	ROORKEE	V	N	2	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,200
2354	ROORKEE	V	N	3	N	205980051 03 00 01	01-AUG-20	26-AUG-20	15,310
2355	ROORKEE	V	N	3	N	205980051 03 00 03	01-AUG-20	26-AUG-20	2,603
2356	ROORKEE	V	N	3	N	205980051 03 00 06	01-AUG-20	26-AUG-20	126
2357	ROORKEE	V	N	3	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,000
2358	ROORKEE	V	N	4	N	205980051 03 00 01	01-AUG-20	25-AUG-20	33,900
2359	ROORKEE	V	N	4	N	205980051 03 00 03	01-AUG-20	25-AUG-20	5,763
2360	ROORKEE	V	N	4	N	205980051 03 00 06	01-AUG-20	25-AUG-20	280
2361	ROORKEE	V	N	4	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,000
2362	ROORKEE	V	N	5	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,000
2363	ROORKEE	V	N	6	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,000
2364	ROORKEE	V	N	1	N	205980051 03 00 01	01-SEP-20	04-SEP-20	35,90,370
2365	ROORKEE	V	N	1	N	205980051 03 00 03	01-SEP-20	04-SEP-20	6,11,099
2366	ROORKEE	V	N	1	N	205980051 03 00 06	01-SEP-20	04-SEP-20	2,36,490
2367	ROORKEE	V	N	1	N	205980051 03 00 27	01-SEP-20	01-SEP-20	15,000
2368	ROORKEE	V	N	2	N	205980051 03 00 27	01-SEP-20	01-SEP-20	15,200
2369	ROORKEE	V	N	3	N	205980051 03 00 27	01-SEP-20	01-SEP-20	15,200
2370	ROORKEE	V	N	4	N	205980051 03 00 27	01-SEP-20	01-SEP-20	15,000
2371	ROORKEE	V	N	5	N	205980051 03 00 27	01-SEP-20	16-SEP-20	15,000
2372	ROORKEE	V	N	6	N	205980051 03 00 27	01-SEP-20	16-SEP-20	15,000
2373	ROORKEE	V	N	7	N	205980051 03 00 27	01-SEP-20	16-SEP-20	1,04,516
2374	ROORKEE	V	N	8	N	205980051 03 00 27	01-SEP-20	16-SEP-20	44,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	KOTDWAR	V	N	1	N	205980051 03 00 01	01-JUL-20	06-JUL-20	54,79,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	KOTDWAR	V	N	1	N	205980051 03 00 03	01-JUL-20	06-JUL-20	9,31,565
2377	KOTDWAR	V	N	1	N	205980051 03 00 06	01-JUL-20	06-JUL-20	4,12,633
2378	KOTDWAR	V	N	1	N	205980051 03 00 27	01-JUL-20	27-JUL-20	13,555
2379	KOTDWAR	V	N	2	N	205980051 03 00 01	01-JUL-20	27-JUL-20	1,26,700
2380	KOTDWAR	V	N	2	N	205980051 03 00 03	01-JUL-20	27-JUL-20	21,539
2381	KOTDWAR	V	N	2	N	205980051 03 00 06	01-JUL-20	27-JUL-20	9,538
2382	KOTDWAR	V	N	2	N	205980051 03 00 27	01-JUL-20	27-JUL-20	45,000
2383	KOTDWAR	V	N	3	N	205980051 03 00 01	01-JUL-20	27-JUL-20	31,100
2384	KOTDWAR	V	N	3	N	205980051 03 00 03	01-JUL-20	27-JUL-20	5,287
2385	KOTDWAR	V	N	3	N	205980051 03 00 06	01-JUL-20	27-JUL-20	280
2386	KOTDWAR	V	N	4	N	205980051 03 00 01	01-JUL-20	27-JUL-20	31,100
2387	KOTDWAR	V	N	4	N	205980051 03 00 03	01-JUL-20	27-JUL-20	5,287
2388	KOTDWAR	V	N	4	N	205980051 03 00 06	01-JUL-20	27-JUL-20	280
2389	KOTDWAR	V	N	5	N	205980001 05 00 02	01-JUL-20	27-JUL-20	52,110
2390	KOTDWAR	V	N	5	N	205980051 03 00 01	01-JUL-20	27-JUL-20	45,750
2391	KOTDWAR	V	N	5	N	205980051 03 00 03	01-JUL-20	27-JUL-20	12,353
2392	KOTDWAR	V	N	5	N	205980051 03 00 06	01-JUL-20	27-JUL-20	1,425
2393	KOTDWAR	V	N	1	N	205980001 05 00 02	01-AUG-20	20-AUG-20	53,247
2394	KOTDWAR	V	N	1	N	205980051 03 00 01	01-AUG-20	05-AUG-20	55,41,398
2395	KOTDWAR	V	N	1	N	205980051 03 00 03	01-AUG-20	05-AUG-20	9,42,038
2396	KOTDWAR	V	N	1	N	205980051 03 00 06	01-AUG-20	05-AUG-20	4,11,208
2397	KOTDWAR	V	N	2	N	205980051 03 00 01	01-AUG-20	07-AUG-20	11,934
2398	KOTDWAR	V	N	3	N	205980051 03 00 01	01-AUG-20	20-AUG-20	4,35,008
2399	KOTDWAR	V	N	4	N	205980051 03 00 01	01-AUG-20	20-AUG-20	45,750
2400	KOTDWAR	V	N	4	N	205980051 03 00 03	01-AUG-20	20-AUG-20	7,778
2401	KOTDWAR	V	N	4	N	205980051 03 00 06	01-AUG-20	20-AUG-20	1,425
2402	KOTDWAR	V	N	6	N	205980051 03 00 27	01-AUG-20	20-AUG-20	45,000
2403	KOTDWAR	V	N	1	N	205980051 03 00 01	01-SEP-20	07-SEP-20	54,47,513
2404	KOTDWAR	V	N	1	N	205980051 03 00 03	01-SEP-20	07-SEP-20	9,26,078
2405	KOTDWAR	V	N	1	N	205980051 03 00 06	01-SEP-20	07-SEP-20	4,13,612
2406	KOTDWAR	V	N	3	N	205980051 03 00 27	01-SEP-20	17-SEP-20	45,000
2407	KOTDWAR	V	N	4	N	205980051 03 00 27	01-SEP-20	24-SEP-20	62,860
2408	KOTDWAR	V	N	5	N	205980051 03 00 27	01-SEP-20	24-SEP-20	1,49,865

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2409	LANSDOWN	V	N	1	N	205980051 03 00 01	01-JUL-20	03-JUL-20	45,12,887

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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
2410	LANSDOWN	V	N	1	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,69,742
2411	LANSDOWN	V	N	1	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,66,477
2412	LANSDOWN	V	N	1	N	205980051 03 00 27	01-JUL-20	08-JUL-20	15,000
2413	LANSDOWN	V	N	2	N	205980051 03 00 27	01-JUL-20	08-JUL-20	15,000
2414	LANSDOWN	V	N	3	N	205980001 05 00 02	01-JUL-20	08-JUL-20	30,294
2415	LANSDOWN	V	N	4	N	205980001 05 00 02	01-JUL-20	08-JUL-20	8,550
2416	LANSDOWN	V	N	1	N	205980001 05 00 02	01-AUG-20	10-AUG-20	30,294
2417	LANSDOWN	V	N	1	N	205980051 03 00 01	01-AUG-20	05-AUG-20	45,16,555
2418	LANSDOWN	V	N	1	N	205980051 03 00 03	01-AUG-20	05-AUG-20	7,70,364
2419	LANSDOWN	V	N	1	N	205980051 03 00 06	01-AUG-20	05-AUG-20	2,66,754
2420	LANSDOWN	V	N	10	N	205980051 03 00 27	01-AUG-20	29-AUG-20	44,500
2421	LANSDOWN	V	N	2	N	205980001 05 00 02	01-AUG-20	10-AUG-20	8,835
2422	LANSDOWN	V	N	2	N	205980051 03 00 01	01-AUG-20	21-AUG-20	24,200
2423	LANSDOWN	V	N	2	N	205980051 03 00 03	01-AUG-20	21-AUG-20	4,114
2424	LANSDOWN	V	N	2	N	205980051 03 00 06	01-AUG-20	21-AUG-20	1,980
2425	LANSDOWN	V	N	3	N	205980001 05 00 02	01-AUG-20	10-AUG-20	31,332
2426	LANSDOWN	V	N	3	N	205980051 03 00 01	01-AUG-20	21-AUG-20	24,200
2427	LANSDOWN	V	N	3	N	205980051 03 00 03	01-AUG-20	21-AUG-20	4,114
2428	LANSDOWN	V	N	3	N	205980051 03 00 06	01-AUG-20	21-AUG-20	1,980
2429	LANSDOWN	V	N	4	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,000
2430	LANSDOWN	V	N	5	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,000
2431	LANSDOWN	V	N	8	N	205980051 03 00 27	01-AUG-20	29-AUG-20	44,500
2432	LANSDOWN	V	N	9	N	205980051 03 00 27	01-AUG-20	29-AUG-20	30,000
2433	LANSDOWN	V	N	1	N	205980051 03 00 01	01-SEP-20	04-SEP-20	44,34,819
2434	LANSDOWN	V	N	1	N	205980051 03 00 03	01-SEP-20	04-SEP-20	7,56,470
2435	LANSDOWN	V	N	1	N	205980051 03 00 06	01-SEP-20	04-SEP-20	2,60,259
2436	LANSDOWN	V	N	2	N	205980001 05 00 02	01-SEP-20	11-SEP-20	8,835
2437	LANSDOWN	V	N	3	N	205980001 05 00 02	01-SEP-20	11-SEP-20	30,294
2438	LANSDOWN	V	N	3	N	205980051 03 00 01	01-SEP-20	30-SEP-20	43,58,280
2439	LANSDOWN	V	N	3	N	205980051 03 00 03	01-SEP-20	30-SEP-20	7,40,908
2440	LANSDOWN	V	N	3	N	205980051 03 00 06	01-SEP-20	30-SEP-20	2,48,800
2441	LANSDOWN	V	N	6	N	205980051 03 00 22	01-SEP-20	28-SEP-20	5,900

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	TEHRI GARHWAL	V	N	3	N	205980001 03 00 01	01-JUL-20	02-JUL-20	8,54,500
2443	TEHRI GARHWAL	V	N	3	N	205980001 03 00 03	01-JUL-20	02-JUL-20	1,45,265

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DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2444	TEHRI GARHWAL	V	N	3	N	205980001 03 00 06	01-JUL-20	02-JUL-20	35,480
2445	TEHRI GARHWAL	V	N	2	N	205980001 03 00 01	01-AUG-20	06-AUG-20	8,70,300
2446	TEHRI GARHWAL	V	N	2	N	205980001 03 00 03	01-AUG-20	06-AUG-20	1,47,951
2447	TEHRI GARHWAL	V	N	2	N	205980001 03 00 06	01-AUG-20	06-AUG-20	30,980
2448	TEHRI GARHWAL	V	N	42	N	205980001 03 00 25	01-AUG-20	28-AUG-20	58,438
2449	TEHRI GARHWAL	V	N	28	N	205980001 03 00 25	01-SEP-20	22-SEP-20	12,838
2450	TEHRI GARHWAL	V	N	3	N	205980001 03 00 01	01-SEP-20	03-SEP-20	8,70,300
2451	TEHRI GARHWAL	V	N	3	N	205980001 03 00 03	01-SEP-20	03-SEP-20	1,47,951
2452	TEHRI GARHWAL	V	N	3	N	205980001 03 00 06	01-SEP-20	03-SEP-20	30,980
2453	TEHRI GARHWAL	V	N	34	N	205980001 03 00 04	01-SEP-20	24-SEP-20	13,262

DDO- 61004229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2454	TEHRI GARHWAL	V	N	1	N	205980001 03 00 01	01-JUL-20	03-JUL-20	3,50,700
2455	TEHRI GARHWAL	V	N	1	N	205980001 03 00 03	01-JUL-20	03-JUL-20	59,619
2456	TEHRI GARHWAL	V	N	1	N	205980001 03 00 06	01-JUL-20	03-JUL-20	18,680
2457	TEHRI GARHWAL	V	N	30	N	205980001 03 00 01	01-JUL-20	31-JUL-20	3,56,400
2458	TEHRI GARHWAL	V	N	30	N	205980001 03 00 03	01-JUL-20	31-JUL-20	60,588
2459	TEHRI GARHWAL	V	N	30	N	205980001 03 00 06	01-JUL-20	31-JUL-20	18,680
2460	TEHRI GARHWAL	V	N	10	N	205980001 03 00 27	01-AUG-20	19-AUG-20	57,500
2461	TEHRI GARHWAL	V	N	11	N	205980001 03 00 22	01-AUG-20	19-AUG-20	15,000
2462	TEHRI GARHWAL	V	N	12	N	205980001 03 00 20	01-AUG-20	19-AUG-20	10,100
2463	TEHRI GARHWAL	V	N	13	N	205980001 03 00 20	01-AUG-20	19-AUG-20	1,850
2464	TEHRI GARHWAL	V	N	14	N	205980001 03 00 20	01-AUG-20	19-AUG-20	10,100
2465	TEHRI GARHWAL	V	N	15	N	205980001 03 00 20	01-AUG-20	19-AUG-20	7,800
2466	TEHRI GARHWAL	V	N	22	N	205980001 03 00 09	01-AUG-20	24-AUG-20	1,944
2467	TEHRI GARHWAL	V	N	23	N	205980001 03 00 09	01-AUG-20	24-AUG-20	9,918
2468	TEHRI GARHWAL	V	N	39	N	205980001 03 00 09	01-AUG-20	27-AUG-20	10,296
2469	TEHRI GARHWAL	V	N	40	N	205980001 03 00 09	01-AUG-20	27-AUG-20	1,959
2470	TEHRI GARHWAL	V	N	23	N	205980001 03 00 04	01-SEP-20	16-SEP-20	38,505
2471	TEHRI GARHWAL	V	N	24	N	205980001 03 00 29	01-SEP-20	16-SEP-20	2,08,750
2472	TEHRI GARHWAL	V	N	25	N	205980001 03 00 09	01-SEP-20	16-SEP-20	9,590
2473	TEHRI GARHWAL	V	N	4	N	205980001 03 00 01	01-SEP-20	03-SEP-20	3,56,400
2474	TEHRI GARHWAL	V	N	4	N	205980001 03 00 03	01-SEP-20	03-SEP-20	60,588
2475	TEHRI GARHWAL	V	N	4	N	205980001 03 00 06	01-SEP-20	03-SEP-20	18,680

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-JUL-20	03-JUL-20	30,000
2477	TEHRI GARHWAL	V	N	23	N	205980051 03 00 01	01-JUL-20	30-JUL-20	35,300
2478	TEHRI GARHWAL	V	N	23	N	205980051 03 00 03	01-JUL-20	30-JUL-20	6,001
2479	TEHRI GARHWAL	V	N	23	N	205980051 03 00 06	01-JUL-20	30-JUL-20	240
2480	TEHRI GARHWAL	V	N	24	N	205980051 03 00 01	01-JUL-20	30-JUL-20	35,300
2481	TEHRI GARHWAL	V	N	24	N	205980051 03 00 03	01-JUL-20	30-JUL-20	6,001
2482	TEHRI GARHWAL	V	N	24	N	205980051 03 00 06	01-JUL-20	30-JUL-20	240
2483	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-JUL-20	02-JUL-20	25,167
2484	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-JUL-20	02-JUL-20	4,278
2485	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-JUL-20	02-JUL-20	29,00,620
2486	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-JUL-20	02-JUL-20	4,94,122
2487	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-JUL-20	02-JUL-20	1,64,736
2488	TEHRI GARHWAL	V	N	27	N	205980001 05 00 02	01-AUG-20	24-AUG-20	30,000
2489	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-AUG-20	06-AUG-20	28,88,020
2490	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-AUG-20	06-AUG-20	4,91,980
2491	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-AUG-20	06-AUG-20	1,57,986
2492	TEHRI GARHWAL	V	N	33	N	205980051 03 00 27	01-AUG-20	28-AUG-20	3,41,000
2493	TEHRI GARHWAL	V	N	19	N	205980051 03 00 01	01-SEP-20	29-SEP-20	30,200
2494	TEHRI GARHWAL	V	N	19	N	205980051 03 00 03	01-SEP-20	29-SEP-20	5,134
2495	TEHRI GARHWAL	V	N	19	N	205980051 03 00 06	01-SEP-20	29-SEP-20	1,990
2496	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-SEP-20	03-SEP-20	30,000
2497	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	28,89,266
2498	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,93,425
2499	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,59,923
2500	TEHRI GARHWAL	V	N	20	N	205980051 03 00 01	01-SEP-20	29-SEP-20	30,200
2501	TEHRI GARHWAL	V	N	20	N	205980051 03 00 03	01-SEP-20	29-SEP-20	5,134
2502	TEHRI GARHWAL	V	N	20	N	205980051 03 00 06	01-SEP-20	29-SEP-20	1,990
2503	TEHRI GARHWAL	V	N	21	N	205980051 03 00 01	01-SEP-20	29-SEP-20	30,200
2504	TEHRI GARHWAL	V	N	21	N	205980051 03 00 03	01-SEP-20	29-SEP-20	5,134
2505	TEHRI GARHWAL	V	N	21	N	205980051 03 00 06	01-SEP-20	29-SEP-20	1,990
2506	TEHRI GARHWAL	V	N	22	N	205980051 03 00 01	01-SEP-20	29-SEP-20	30,200
2507	TEHRI GARHWAL	V	N	22	N	205980051 03 00 03	01-SEP-20	29-SEP-20	5,134
2508	TEHRI GARHWAL	V	N	22	N	205980051 03 00 06	01-SEP-20	29-SEP-20	1,990
2509	TEHRI GARHWAL	V	N	23	N	205980051 03 00 01	01-SEP-20	29-SEP-20	30,200
2510	TEHRI GARHWAL	V	N	23	N	205980051 03 00 03	01-SEP-20	29-SEP-20	5,134
2511	TEHRI GARHWAL	V	N	23	N	205980051 03 00 06	01-SEP-20	29-SEP-20	1,990
2512	TEHRI GARHWAL	V	N	24	N	205980051 03 00 01	01-SEP-20	29-SEP-20	30,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	TEHRI GARHWAL	V	N	24	N	205980051 03 00 03	01-SEP-20	29-SEP-20	5,134
2514	TEHRI GARHWAL	V	N	24	N	205980051 03 00 06	01-SEP-20	29-SEP-20	1,990
2515	TEHRI GARHWAL	V	N	25	N	205980051 03 00 01	01-SEP-20	29-SEP-20	73,800
2516	TEHRI GARHWAL	V	N	25	N	205980051 03 00 03	01-SEP-20	29-SEP-20	12,546
2517	TEHRI GARHWAL	V	N	25	N	205980051 03 00 06	01-SEP-20	29-SEP-20	6,460
2518	TEHRI GARHWAL	V	N	26	N	205980051 03 00 27	01-SEP-20	17-SEP-20	2,09,000
2519	TEHRI GARHWAL	V	N	27	N	205980051 03 00 27	01-SEP-20	17-SEP-20	29,500

DDO- 61004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUL-20	02-JUL-20	12,89,300
2521	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUL-20	02-JUL-20	2,19,181
2522	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUL-20	02-JUL-20	71,442
2523	TEHRI GARHWAL	V	N	2	N	205980051 03 00 27	01-JUL-20	08-JUL-20	40,500
2524	TEHRI GARHWAL	V	N	3	N	205980051 03 00 27	01-JUL-20	08-JUL-20	45,000
2525	TEHRI GARHWAL	V	N	31	N	205980051 03 00 01	01-JUL-20	31-JUL-20	13,03,108
2526	TEHRI GARHWAL	V	N	31	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,20,660
2527	TEHRI GARHWAL	V	N	31	N	205980051 03 00 06	01-JUL-20	31-JUL-20	72,472
2528	TEHRI GARHWAL	V	N	4	N	205980051 03 00 27	01-JUL-20	08-JUL-20	45,000
2529	TEHRI GARHWAL	V	N	5	N	205980051 03 00 27	01-JUL-20	08-JUL-20	45,000
2530	TEHRI GARHWAL	V	N	6	N	205980051 03 00 27	01-JUL-20	08-JUL-20	45,000
2531	TEHRI GARHWAL	V	N	7	N	205980051 03 00 27	01-JUL-20	08-JUL-20	45,000
2532	TEHRI GARHWAL	V	N	8	N	205980051 03 00 27	01-JUL-20	08-JUL-20	12,000
2533	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-AUG-20	28-AUG-20	26,800
2534	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-AUG-20	28-AUG-20	4,556
2535	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-AUG-20	28-AUG-20	280
2536	TEHRI GARHWAL	V	N	25	N	205980051 03 00 27	01-AUG-20	28-AUG-20	14,483
2537	TEHRI GARHWAL	V	N	26	N	205980051 03 00 27	01-AUG-20	28-AUG-20	15,000
2538	TEHRI GARHWAL	V	N	28	N	205980051 03 00 20	01-AUG-20	24-AUG-20	9,649
2539	TEHRI GARHWAL	V	N	29	N	205980051 03 00 20	01-AUG-20	24-AUG-20	5,350
2540	TEHRI GARHWAL	V	N	30	N	205980051 03 00 22	01-AUG-20	24-AUG-20	6,731
2541	TEHRI GARHWAL	V	N	32	N	205980051 03 00 27	01-AUG-20	28-AUG-20	15,000
2542	TEHRI GARHWAL	V	N	34	N	205980051 03 00 27	01-AUG-20	28-AUG-20	4,000
2543	TEHRI GARHWAL	V	N	41	N	205980051 03 00 27	01-AUG-20	28-AUG-20	15,000
2544	TEHRI GARHWAL	V	N	45	N	205980051 03 00 27	01-AUG-20	28-AUG-20	19,000
2545	TEHRI GARHWAL	V	N	46	N	205980051 03 00 27	01-AUG-20	28-AUG-20	15,000
2546	TEHRI GARHWAL	V	N	11	N	205980051 03 00 22	01-SEP-20	09-SEP-20	1,500



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	TEHRI GARHWAL	V	N	12	N	205980051 03 00 27	01-SEP-20	09-SEP-20	14,516
2548	TEHRI GARHWAL	V	N	13	N	205980051 03 00 27	01-SEP-20	09-SEP-20	15,000
2549	TEHRI GARHWAL	V	N	14	N	205980051 03 00 27	01-SEP-20	09-SEP-20	15,000
2550	TEHRI GARHWAL	V	N	15	N	205980051 03 00 27	01-SEP-20	09-SEP-20	15,000
2551	TEHRI GARHWAL	V	N	16	N	205980051 03 00 27	01-SEP-20	09-SEP-20	4,000
2552	TEHRI GARHWAL	V	N	17	N	205980051 03 00 22	01-SEP-20	09-SEP-20	5,350
2553	TEHRI GARHWAL	V	N	18	N	205980051 03 00 22	01-SEP-20	09-SEP-20	6,249
2554	TEHRI GARHWAL	V	N	19	N	205980051 03 00 27	01-SEP-20	09-SEP-20	9,080
2555	TEHRI GARHWAL	V	N	20	N	205980051 03 00 22	01-SEP-20	09-SEP-20	3,937
2556	TEHRI GARHWAL	V	N	21	N	205980051 03 00 22	01-SEP-20	09-SEP-20	16,732
2557	TEHRI GARHWAL	V	N	22	N	205980051 03 00 06	01-SEP-20	14-SEP-20	54,000
2558	TEHRI GARHWAL	V	N	38	N	205980051 03 00 22	01-SEP-20	24-SEP-20	5,000
2559	TEHRI GARHWAL	V	N	43	N	205980051 03 00 22	01-SEP-20	29-SEP-20	9,479
2560	TEHRI GARHWAL	V	N	44	N	205980051 03 00 22	01-SEP-20	29-SEP-20	6,112
2561	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-SEP-20	03-SEP-20	13,95,900
2562	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-SEP-20	03-SEP-20	2,37,303
2563	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-SEP-20	03-SEP-20	78,942
2564	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-SEP-20	08-SEP-20	1,94,021
2565	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-SEP-20	08-SEP-20	70,552
2566	TEHRI GARHWAL	V	N	8	N	205980051 03 00 22	01-SEP-20	11-SEP-20	4,500
2567	TEHRI GARHWAL	V	N	9	N	205980051 03 00 22	01-SEP-20	11-SEP-20	2,000

DDO- 61004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADB PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2568	TEHRI GARHWAL	V	N	29	N	205980051 03 00 01	01-JUL-20	31-JUL-20	5,74,500
2569	TEHRI GARHWAL	V	N	29	N	205980051 03 00 03	01-JUL-20	31-JUL-20	97,665
2570	TEHRI GARHWAL	V	N	29	N	205980051 03 00 06	01-JUL-20	31-JUL-20	29,182
2571	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUL-20	02-JUL-20	6,34,100
2572	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-JUL-20	02-JUL-20	1,07,797
2573	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-JUL-20	02-JUL-20	35,454
2574	TEHRI GARHWAL	V	N	17	N	205980051 03 00 27	01-AUG-20	24-AUG-20	15,000
2575	TEHRI GARHWAL	V	N	18	N	205980051 03 00 27	01-AUG-20	24-AUG-20	30,000
2576	TEHRI GARHWAL	V	N	19	N	205980051 03 00 27	01-AUG-20	24-AUG-20	7,000
2577	TEHRI GARHWAL	V	N	20	N	205980051 03 00 27	01-AUG-20	24-AUG-20	36,222
2578	TEHRI GARHWAL	V	N	21	N	205980051 03 00 27	01-AUG-20	24-AUG-20	3,000
2579	TEHRI GARHWAL	V	N	43	N	205980051 03 00 20	01-AUG-20	28-AUG-20	14,998
2580	TEHRI GARHWAL	V	N	44	N	205980051 03 00 29	01-AUG-20	28-AUG-20	29,743

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DDO- 61004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADB PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	TEHRI GARHWAL	V	N	35	N	205980051 03 00 06	01-SEP-20	24-SEP-20	27,000
2582	TEHRI GARHWAL	V	N	36	N	205980051 03 00 06	01-SEP-20	24-SEP-20	2,700
2583	TEHRI GARHWAL	V	N	37	N	205980051 03 00 06	01-SEP-20	24-SEP-20	15,000
2584	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-SEP-20	03-SEP-20	5,73,080
2585	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-SEP-20	03-SEP-20	97,393
2586	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-SEP-20	03-SEP-20	29,054
2587	TEHRI GARHWAL	V	N	7	N	205980051 03 00 27	01-SEP-20	11-SEP-20	26,390

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
2588	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-JUL-20	13-JUL-20	9,735
2589	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-JUL-20	13-JUL-20	28,945
2590	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-JUL-20	13-JUL-20	4,20,214
2591	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-JUL-20	13-JUL-20	62,338
2592	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-JUL-20	13-JUL-20	1,806
2593	TEHRI GARHWAL	V	N	13	N	205980051 03 00 27	01-JUL-20	18-JUL-20	30,000
2594	TEHRI GARHWAL	V	N	14	N	205980051 03 00 27	01-JUL-20	18-JUL-20	30,000
2595	TEHRI GARHWAL	V	N	15	N	205980051 03 00 27	01-JUL-20	18-JUL-20	30,000
2596	TEHRI GARHWAL	V	N	16	N	205980051 03 00 27	01-JUL-20	18-JUL-20	30,000
2597	TEHRI GARHWAL	V	N	19	N	205980051 03 00 01	01-JUL-20	30-JUL-20	21,500
2598	TEHRI GARHWAL	V	N	19	N	205980051 03 00 03	01-JUL-20	30-JUL-20	3,655
2599	TEHRI GARHWAL	V	N	19	N	205980051 03 00 06	01-JUL-20	30-JUL-20	270
2600	TEHRI GARHWAL	V	N	20	N	205980051 03 00 01	01-JUL-20	31-JUL-20	21,500
2601	TEHRI GARHWAL	V	N	20	N	205980051 03 00 03	01-JUL-20	31-JUL-20	3,655
2602	TEHRI GARHWAL	V	N	20	N	205980051 03 00 06	01-JUL-20	31-JUL-20	270
2603	TEHRI GARHWAL	V	N	21	N	205980051 03 00 01	01-JUL-20	31-JUL-20	21,500
2604	TEHRI GARHWAL	V	N	21	N	205980051 03 00 03	01-JUL-20	31-JUL-20	3,655
2605	TEHRI GARHWAL	V	N	21	N	205980051 03 00 06	01-JUL-20	31-JUL-20	270
2606	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-JUL-20	03-JUL-20	5,07,200
2607	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-JUL-20	03-JUL-20	60,864
2608	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-JUL-20	03-JUL-20	34,160
2609	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUL-20	07-JUL-20	47,80,100
2610	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-JUL-20	07-JUL-20	8,12,617
2611	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-JUL-20	07-JUL-20	2,91,276
2612	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-20	04-AUG-20	47,750
2613	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-20	04-AUG-20	5,712
2614	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-20	04-AUG-20	460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-AUG-20	28-AUG-20	2,23,400
2616	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-AUG-20	28-AUG-20	37,978
2617	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-AUG-20	28-AUG-20	7,310
2618	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-AUG-20	18-AUG-20	2,53,900
2619	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-AUG-20	18-AUG-20	43,163
2620	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-AUG-20	18-AUG-20	19,250
2621	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-AUG-20	18-AUG-20	2,53,900
2622	TEHRI GARHWAL	V	N	15	N	205980051 03 00 03	01-AUG-20	18-AUG-20	43,163
2623	TEHRI GARHWAL	V	N	15	N	205980051 03 00 06	01-AUG-20	18-AUG-20	19,250
2624	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-AUG-20	24-AUG-20	1,26,600
2625	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-AUG-20	24-AUG-20	21,522
2626	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,280
2627	TEHRI GARHWAL	V	N	17	N	205980051 03 00 01	01-AUG-20	24-AUG-20	1,26,600
2628	TEHRI GARHWAL	V	N	17	N	205980051 03 00 03	01-AUG-20	24-AUG-20	21,522
2629	TEHRI GARHWAL	V	N	17	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,280
2630	TEHRI GARHWAL	V	N	18	N	205980051 03 00 01	01-AUG-20	24-AUG-20	1,26,600
2631	TEHRI GARHWAL	V	N	18	N	205980051 03 00 03	01-AUG-20	24-AUG-20	21,522
2632	TEHRI GARHWAL	V	N	18	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,280
2633	TEHRI GARHWAL	V	N	19	N	205980051 03 00 01	01-AUG-20	24-AUG-20	1,26,600
2634	TEHRI GARHWAL	V	N	19	N	205980051 03 00 03	01-AUG-20	24-AUG-20	21,522
2635	TEHRI GARHWAL	V	N	19	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,280
2636	TEHRI GARHWAL	V	N	20	N	205980051 03 00 01	01-AUG-20	24-AUG-20	1,26,600
2637	TEHRI GARHWAL	V	N	20	N	205980051 03 00 03	01-AUG-20	24-AUG-20	21,522
2638	TEHRI GARHWAL	V	N	20	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,280
2639	TEHRI GARHWAL	V	N	21	N	205980051 03 00 01	01-AUG-20	24-AUG-20	1,30,400
2640	TEHRI GARHWAL	V	N	21	N	205980051 03 00 03	01-AUG-20	24-AUG-20	22,168
2641	TEHRI GARHWAL	V	N	21	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,280
2642	TEHRI GARHWAL	V	N	35	N	205980051 03 00 27	01-AUG-20	19-AUG-20	15,000
2643	TEHRI GARHWAL	V	N	36	N	205980051 03 00 27	01-AUG-20	19-AUG-20	15,000
2644	TEHRI GARHWAL	V	N	37	N	205980051 03 00 27	01-AUG-20	19-AUG-20	15,000
2645	TEHRI GARHWAL	V	N	38	N	205980051 03 00 27	01-AUG-20	19-AUG-20	15,000
2646	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-20	07-AUG-20	49,40,000
2647	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-20	07-AUG-20	8,39,800
2648	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-20	07-AUG-20	2,87,070
2649	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-AUG-20	24-AUG-20	1,22,516
2650	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-AUG-20	24-AUG-20	20,828
2651	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-SEP-20	21-SEP-20	28,800
2653	TEHRI GARHWAL	V	N	15	N	205980051 03 00 03	01-SEP-20	21-SEP-20	4,896
2654	TEHRI GARHWAL	V	N	15	N	205980051 03 00 06	01-SEP-20	21-SEP-20	380
2655	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-SEP-20	21-SEP-20	28,800
2656	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-SEP-20	21-SEP-20	4,896
2657	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-SEP-20	21-SEP-20	380
2658	TEHRI GARHWAL	V	N	17	N	205980051 03 00 01	01-SEP-20	21-SEP-20	1,92,200
2659	TEHRI GARHWAL	V	N	17	N	205980051 03 00 03	01-SEP-20	21-SEP-20	32,674
2660	TEHRI GARHWAL	V	N	17	N	205980051 03 00 06	01-SEP-20	21-SEP-20	1,560
2661	TEHRI GARHWAL	V	N	18	N	205980051 03 00 01	01-SEP-20	21-SEP-20	1,92,200
2662	TEHRI GARHWAL	V	N	18	N	205980051 03 00 03	01-SEP-20	21-SEP-20	32,674
2663	TEHRI GARHWAL	V	N	18	N	205980051 03 00 06	01-SEP-20	21-SEP-20	1,560
2664	TEHRI GARHWAL	V	N	29	N	205980051 03 00 09	01-SEP-20	22-SEP-20	26,910
2665	TEHRI GARHWAL	V	N	30	N	205980051 03 00 09	01-SEP-20	22-SEP-20	23,442
2666	TEHRI GARHWAL	V	N	40	N	205980001 05 00 02	01-SEP-20	24-SEP-20	20,120
2667	TEHRI GARHWAL	V	N	41	N	205980001 05 00 02	01-SEP-20	24-SEP-20	57,890
2668	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-SEP-20	04-SEP-20	48,90,800
2669	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-SEP-20	04-SEP-20	8,31,436
2670	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-SEP-20	04-SEP-20	2,84,240

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2671	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-JUL-20	03-JUL-20	26,85,450
2672	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-JUL-20	03-JUL-20	4,56,025
2673	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-JUL-20	03-JUL-20	2,12,680
2674	TEHRI GARHWAL	V	N	22	N	205980051 03 00 01	01-JUL-20	31-JUL-20	28,36,650
2675	TEHRI GARHWAL	V	N	22	N	205980051 03 00 03	01-JUL-20	31-JUL-20	4,81,729
2676	TEHRI GARHWAL	V	N	22	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,21,000
2677	TEHRI GARHWAL	V	N	9	N	205980051 03 00 27	01-JUL-20	14-JUL-20	1,19,500
2678	TEHRI GARHWAL	V	N	1	N	205980051 03 00 27	01-AUG-20	10-AUG-20	15,000
2679	TEHRI GARHWAL	V	N	16	N	205980051 03 00 27	01-AUG-20	24-AUG-20	90,000
2680	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	28,37,490
2681	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,81,729
2682	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,21,000
2683	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-SEP-20	14-SEP-20	10,500
2684	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-SEP-20	14-SEP-20	1,785
2685	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-SEP-20	14-SEP-20	968

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-SEP-20	14-SEP-20	21,700
2687	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-SEP-20	14-SEP-20	3,689
2688	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-SEP-20	14-SEP-20	2,000
2689	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-SEP-20	08-SEP-20	54,500
2690	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-SEP-20	08-SEP-20	9,265
2691	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-SEP-20	08-SEP-20	4,528
2692	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-SEP-20	08-SEP-20	51,700
2693	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-SEP-20	08-SEP-20	8,789
2694	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-SEP-20	08-SEP-20	4,270

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-JUL-20	17-JUL-20	34,500
2696	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-JUL-20	17-JUL-20	5,865
2697	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-JUL-20	17-JUL-20	270
2698	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-JUL-20	28-JUL-20	23,100
2699	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-JUL-20	28-JUL-20	3,927
2700	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-JUL-20	28-JUL-20	2,000
2701	TEHRI GARHWAL	V	N	17	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2702	TEHRI GARHWAL	V	N	18	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2703	TEHRI GARHWAL	V	N	19	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2704	TEHRI GARHWAL	V	N	20	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2705	TEHRI GARHWAL	V	N	21	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2706	TEHRI GARHWAL	V	N	22	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2707	TEHRI GARHWAL	V	N	23	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2708	TEHRI GARHWAL	V	N	24	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2709	TEHRI GARHWAL	V	N	25	N	205980051 03 00 01	01-JUL-20	31-JUL-20	32,27,950
2710	TEHRI GARHWAL	V	N	25	N	205980051 03 00 03	01-JUL-20	31-JUL-20	5,48,752
2711	TEHRI GARHWAL	V	N	25	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,51,330
2712	TEHRI GARHWAL	V	N	25	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2713	TEHRI GARHWAL	V	N	26	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2714	TEHRI GARHWAL	V	N	27	N	205980051 03 00 27	01-JUL-20	15-JUL-20	15,000
2715	TEHRI GARHWAL	V	N	28	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2716	TEHRI GARHWAL	V	N	29	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2717	TEHRI GARHWAL	V	N	30	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2718	TEHRI GARHWAL	V	N	31	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2719	TEHRI GARHWAL	V	N	32	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	TEHRI GARHWAL	V	N	33	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2721	TEHRI GARHWAL	V	N	34	N	205980051 03 00 27	01-JUL-20	24-JUL-20	14,500
2722	TEHRI GARHWAL	V	N	35	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2723	TEHRI GARHWAL	V	N	36	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2724	TEHRI GARHWAL	V	N	37	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2725	TEHRI GARHWAL	V	N	38	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2726	TEHRI GARHWAL	V	N	39	N	205980051 03 00 27	01-JUL-20	24-JUL-20	15,000
2727	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-JUL-20	08-JUL-20	32,01,100
2728	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-JUL-20	08-JUL-20	5,44,187
2729	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-JUL-20	08-JUL-20	2,55,680
2730	TEHRI GARHWAL	V	N	2	N	205980051 03 00 27	01-AUG-20	07-AUG-20	7,500
2731	TEHRI GARHWAL	V	N	3	N	205980051 03 00 27	01-AUG-20	07-AUG-20	15,000
2732	TEHRI GARHWAL	V	N	4	N	205980051 03 00 27	01-AUG-20	07-AUG-20	15,000
2733	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-AUG-20	25-AUG-20	30,200
2734	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-AUG-20	25-AUG-20	5,134
2735	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-20	25-AUG-20	1,990
2736	TEHRI GARHWAL	V	N	5	N	205980051 03 00 27	01-AUG-20	07-AUG-20	15,000
2737	TEHRI GARHWAL	V	N	6	N	205980051 03 00 27	01-AUG-20	07-AUG-20	15,000
2738	TEHRI GARHWAL	V	N	7	N	205980051 03 00 27	01-AUG-20	07-AUG-20	15,000
2739	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-SEP-20	10-SEP-20	2,36,336
2740	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-SEP-20	10-SEP-20	1,07,144
2741	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-SEP-20	10-SEP-20	12,129
2742	TEHRI GARHWAL	V	N	31	N	205980051 03 00 01	01-SEP-20	30-SEP-20	30,84,750
2743	TEHRI GARHWAL	V	N	31	N	205980051 03 00 03	01-SEP-20	30-SEP-20	5,24,408
2744	TEHRI GARHWAL	V	N	31	N	205980051 03 00 06	01-SEP-20	30-SEP-20	2,39,010
2745	TEHRI GARHWAL	V	N	5	N	205980051 03 00 27	01-SEP-20	11-SEP-20	15,000
2746	TEHRI GARHWAL	V	N	6	N	205980051 03 00 20	01-SEP-20	11-SEP-20	15,000
2747	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-SEP-20	03-SEP-20	31,47,850
2748	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-SEP-20	03-SEP-20	5,35,135
2749	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,44,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	HARIDWAR	V	N	12	N	205980051 03 00 01	01-JUL-20	31-JUL-20	55,200
2751	HARIDWAR	V	N	12	N	205980051 03 00 03	01-JUL-20	31-JUL-20	9,384
2752	HARIDWAR	V	N	12	N	205980051 03 00 06	01-JUL-20	31-JUL-20	6,480
2753	HARIDWAR	V	N	13	N	205980051 03 00 01	01-JUL-20	31-JUL-20	55,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	HARIDWAR	V	N	13	N	205980051 03 00 03	01-JUL-20	31-JUL-20	9,384
2755	HARIDWAR	V	N	13	N	205980051 03 00 06	01-JUL-20	31-JUL-20	6,480
2756	HARIDWAR	V	N	14	N	205980051 03 00 01	01-JUL-20	31-JUL-20	55,200
2757	HARIDWAR	V	N	14	N	205980051 03 00 03	01-JUL-20	31-JUL-20	9,384
2758	HARIDWAR	V	N	14	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,680
2759	HARIDWAR	V	N	16	N	205980051 03 00 01	01-JUL-20	31-JUL-20	37,66,835
2760	HARIDWAR	V	N	16	N	205980051 03 00 03	01-JUL-20	31-JUL-20	6,42,912
2761	HARIDWAR	V	N	16	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,98,969
2762	HARIDWAR	V	N	2	N	205980051 03 00 01	01-JUL-20	03-JUL-20	31,400
2763	HARIDWAR	V	N	2	N	205980051 03 00 03	01-JUL-20	03-JUL-20	2,230
2764	HARIDWAR	V	N	3	N	205980051 03 00 01	01-JUL-20	03-JUL-20	85,927
2765	HARIDWAR	V	N	4	N	205980001 05 00 02	01-JUL-20	17-JUL-20	15,000
2766	HARIDWAR	V	N	5	N	205980001 05 00 02	01-JUL-20	17-JUL-20	15,000
2767	HARIDWAR	V	N	5	N	205980051 03 00 01	01-JUL-20	02-JUL-20	36,79,800
2768	HARIDWAR	V	N	5	N	205980051 03 00 03	01-JUL-20	02-JUL-20	6,28,116
2769	HARIDWAR	V	N	5	N	205980051 03 00 06	01-JUL-20	02-JUL-20	2,94,924
2770	HARIDWAR	V	N	6	N	205980001 05 00 02	01-JUL-20	17-JUL-20	15,000
2771	HARIDWAR	V	N	7	N	205980051 03 00 01	01-JUL-20	28-JUL-20	54,830
2772	HARIDWAR	V	N	7	N	205980051 03 00 03	01-JUL-20	28-JUL-20	5,560
2773	HARIDWAR	V	N	7	N	205980051 03 00 06	01-JUL-20	28-JUL-20	495
2774	HARIDWAR	V	N	1	N	205980001 05 00 02	01-AUG-20	10-AUG-20	15,000
2775	HARIDWAR	V	N	1	N	205980051 03 00 01	01-AUG-20	06-AUG-20	23,500
2776	HARIDWAR	V	N	1	N	205980051 03 00 03	01-AUG-20	06-AUG-20	3,995
2777	HARIDWAR	V	N	1	N	205980051 03 00 06	01-AUG-20	06-AUG-20	3,480
2778	HARIDWAR	V	N	2	N	205980001 05 00 02	01-AUG-20	10-AUG-20	15,000
2779	HARIDWAR	V	N	2	N	205980051 03 00 01	01-AUG-20	05-AUG-20	61,472
2780	HARIDWAR	V	N	2	N	205980051 03 00 03	01-AUG-20	05-AUG-20	24,715
2781	HARIDWAR	V	N	2	N	205980051 03 00 06	01-AUG-20	05-AUG-20	14
2782	HARIDWAR	V	N	3	N	205980001 05 00 02	01-AUG-20	10-AUG-20	15,000
2783	HARIDWAR	V	N	3	N	205980051 03 00 01	01-AUG-20	07-AUG-20	1,00,669
2784	HARIDWAR	V	N	3	N	205980051 03 00 03	01-AUG-20	07-AUG-20	15,914
2785	HARIDWAR	V	N	3	N	205980051 03 00 06	01-AUG-20	07-AUG-20	2,080
2786	HARIDWAR	V	N	4	N	205980051 03 00 01	01-AUG-20	10-AUG-20	6,34,120
2787	HARIDWAR	V	N	4	N	205980051 03 00 03	01-AUG-20	10-AUG-20	1,74,045
2788	HARIDWAR	V	N	5	N	205980051 03 00 01	01-AUG-20	10-AUG-20	1,935
2789	HARIDWAR	V	N	5	N	205980051 03 00 03	01-AUG-20	10-AUG-20	322
2790	HARIDWAR	V	N	5	N	205980051 03 00 06	01-AUG-20	10-AUG-20	194

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	HARIDWAR	V	N	6	N	205980051 03 00 01	01-AUG-20	24-AUG-20	6,000
2792	HARIDWAR	V	N	6	N	205980051 03 00 03	01-AUG-20	24-AUG-20	870
2793	HARIDWAR	V	N	7	N	205980051 03 00 01	01-AUG-20	25-AUG-20	2,47,080
2794	HARIDWAR	V	N	7	N	205980051 03 00 03	01-AUG-20	25-AUG-20	55,480
2795	HARIDWAR	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	37,21,700
2796	HARIDWAR	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	6,35,239
2797	HARIDWAR	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,94,414
2798	HARIDWAR	V	N	3	N	205980001 05 00 02	01-SEP-20	23-SEP-20	15,000
2799	HARIDWAR	V	N	4	N	205980001 05 00 02	01-SEP-20	23-SEP-20	15,000
2800	HARIDWAR	V	N	5	N	205980001 05 00 02	01-SEP-20	23-SEP-20	15,000
2801	HARIDWAR	V	N	6	N	205980051 03 00 01	01-SEP-20	29-SEP-20	5,465
2802	HARIDWAR	V	N	6	N	205980051 03 00 03	01-SEP-20	29-SEP-20	929
2803	HARIDWAR	V	N	6	N	205980051 03 00 06	01-SEP-20	29-SEP-20	786

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2804	HARIDWAR	V	N	15	N	205980001 03 00 01	01-JUL-20	31-JUL-20	5,35,680
2805	HARIDWAR	V	N	15	N	205980001 03 00 03	01-JUL-20	31-JUL-20	88,910
2806	HARIDWAR	V	N	15	N	205980001 03 00 06	01-JUL-20	31-JUL-20	26,460
2807	HARIDWAR	V	N	2	N	205980001 03 00 27	01-JUL-20	03-JUL-20	15,000
2808	HARIDWAR	V	N	3	N	205980001 03 00 09	01-JUL-20	21-JUL-20	91,062
2809	HARIDWAR	V	N	4	N	205980001 03 00 01	01-JUL-20	03-JUL-20	5,30,380
2810	HARIDWAR	V	N	4	N	205980001 03 00 03	01-JUL-20	03-JUL-20	88,009
2811	HARIDWAR	V	N	4	N	205980001 03 00 06	01-JUL-20	03-JUL-20	26,460
2812	HARIDWAR	V	N	1	N	205980001 03 00 21	01-SEP-20	19-SEP-20	5,000
2813	HARIDWAR	V	N	3	N	205980001 03 00 01	01-SEP-20	19-SEP-20	5,35,680
2814	HARIDWAR	V	N	3	N	205980001 03 00 03	01-SEP-20	19-SEP-20	88,910
2815	HARIDWAR	V	N	3	N	205980001 03 00 06	01-SEP-20	19-SEP-20	26,460
2816	HARIDWAR	V	N	9	N	205980001 03 00 01	01-SEP-20	30-SEP-20	5,35,680
2817	HARIDWAR	V	N	9	N	205980001 03 00 03	01-SEP-20	30-SEP-20	88,910
2818	HARIDWAR	V	N	9	N	205980001 03 00 06	01-SEP-20	30-SEP-20	26,460

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
2819	HARIDWAR	V	N	1	N	205980051 03 00 01	01-JUL-20	03-JUL-20	23,88,400
2820	HARIDWAR	V	N	1	N	205980051 03 00 03	01-JUL-20	03-JUL-20	4,01,438
2821	HARIDWAR	V	N	1	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,85,584



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	HARIDWAR	V	N	11	N	205980051 03 00 01	01-JUL-20	31-JUL-20	22,96,987
2823	HARIDWAR	V	N	11	N	205980051 03 00 03	01-JUL-20	31-JUL-20	3,90,488
2824	HARIDWAR	V	N	11	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,88,947
2825	HARIDWAR	V	N	6	N	205980051 03 00 01	01-JUL-20	21-JUL-20	34,300
2826	HARIDWAR	V	N	6	N	205980051 03 00 03	01-JUL-20	21-JUL-20	5,831
2827	HARIDWAR	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	21,27,200
2828	HARIDWAR	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	3,61,624
2829	HARIDWAR	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,66,324
2830	HARIDWAR	V	N	7	N	205980051 03 00 01	01-SEP-20	30-SEP-20	21,27,200
2831	HARIDWAR	V	N	7	N	205980051 03 00 03	01-SEP-20	30-SEP-20	3,61,624
2832	HARIDWAR	V	N	7	N	205980051 03 00 06	01-SEP-20	30-SEP-20	1,66,324

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2833	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 27	01-JUL-20	06-JUL-20	15,000
2834	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 01	01-JUL-20	31-JUL-20	18,000
2835	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 03	01-JUL-20	31-JUL-20	3,060
2836	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 06	01-JUL-20	31-JUL-20	2,280
2837	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 01	01-JUL-20	31-JUL-20	44,01,780
2838	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 03	01-JUL-20	31-JUL-20	7,48,150
2839	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,17,028
2840	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-JUL-20	02-JUL-20	43,26,580
2841	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-JUL-20	02-JUL-20	7,35,366
2842	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-JUL-20	02-JUL-20	3,09,220
2843	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-JUL-20	06-JUL-20	9,480
2844	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-JUL-20	06-JUL-20	9,480
2845	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-JUL-20	06-JUL-20	9,480
2846	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-JUL-20	06-JUL-20	18,130
2847	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 27	01-JUL-20	06-JUL-20	15,000
2848	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 27	01-AUG-20	18-AUG-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 27	01-AUG-20	18-AUG-20	15,000
2850	UDHAM SINGH NAGAR	V	N	13	N	205980001 05 00 02	01-AUG-20	18-AUG-20	9,796
2851	UDHAM SINGH NAGAR	V	N	14	N	205980001 05 00 02	01-AUG-20	18-AUG-20	9,796
2852	UDHAM SINGH NAGAR	V	N	15	N	205980001 05 00 02	01-AUG-20	18-AUG-20	9,796
2853	UDHAM SINGH NAGAR	V	N	16	N	205980001 05 00 02	01-AUG-20	18-AUG-20	18,130
2854	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	33,300
2855	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	5,661
2856	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,880
2857	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-SEP-20	29-SEP-20	6,387
2858	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-SEP-20	29-SEP-20	1,086
2859	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-SEP-20	29-SEP-20	703
2860	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	44,01,780
2861	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,48,150
2862	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,16,838
2863	UDHAM SINGH NAGAR	V	N	31	N	205980001 05 00 02	01-SEP-20	25-SEP-20	18,130
2864	UDHAM SINGH NAGAR	V	N	32	N	205980001 05 00 02	01-SEP-20	25-SEP-20	9,796
2865	UDHAM SINGH NAGAR	V	N	33	N	205980051 03 00 09	01-SEP-20	25-SEP-20	1,45,640
2866	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 27	01-SEP-20	07-SEP-20	15,000
2867	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 27	01-SEP-20	07-SEP-20	15,000
2868	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-SEP-20	25-SEP-20	44,052
2869	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-SEP-20	25-SEP-20	7,489
2870	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-SEP-20	25-SEP-20	1,301

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2871	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-JUL-20	02-JUL-20	6,63,500
2872	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-JUL-20	02-JUL-20	1,12,795

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-JUL-20	02-JUL-20	63,332
2874	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 01	01-JUL-20	31-JUL-20	6,74,100
2875	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 03	01-JUL-20	31-JUL-20	1,14,597
2876	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 06	01-JUL-20	31-JUL-20	63,332
2877	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 27	01-JUL-20	27-JUL-20	5,600
2878	UDHAM SINGH NAGAR	V	N	27	N	205980051 03 00 27	01-JUL-20	27-JUL-20	40,600
2879	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 27	01-AUG-20	28-AUG-20	63,280
2880	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 27	01-AUG-20	28-AUG-20	63,260
2881	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 27	01-AUG-20	28-AUG-20	39,390
2882	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 29	01-AUG-20	28-AUG-20	12,464
2883	UDHAM SINGH NAGAR	V	N	27	N	205980051 03 00 27	01-AUG-20	28-AUG-20	20,600
2884	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-SEP-20	30-SEP-20	5,71,600
2885	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-SEP-20	30-SEP-20	97,172
2886	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 06	01-SEP-20	30-SEP-20	58,188
2887	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 29	01-SEP-20	24-SEP-20	17,236
2888	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 22	01-SEP-20	24-SEP-20	8,091
2889	UDHAM SINGH NAGAR	V	N	27	N	205980051 03 00 06	01-SEP-20	24-SEP-20	3,000
2890	UDHAM SINGH NAGAR	V	N	28	N	205980051 03 00 06	01-SEP-20	24-SEP-20	54,000
2891	UDHAM SINGH NAGAR	V	N	29	N	205980051 03 00 27	01-SEP-20	24-SEP-20	29,000
2892	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	6,74,100
2893	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	1,14,597
2894	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	65,528

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
2895	UDHAM SINGH NAGAR	V	N	16	N	205980001 05 00 02	01-JUL-20	06-JUL-20	85,242
2896	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 27	01-JUL-20	02-JUL-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 27	01-JUL-20	02-JUL-20	15,000
2898	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 01	01-JUL-20	31-JUL-20	47,20,000
2899	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 03	01-JUL-20	31-JUL-20	8,02,400
2900	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,50,100
2901	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 27	01-JUL-20	02-JUL-20	15,000
2902	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-JUL-20	02-JUL-20	47,30,300
2903	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-JUL-20	02-JUL-20	8,03,029
2904	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-JUL-20	02-JUL-20	3,55,170
2905	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-JUL-20	06-JUL-20	35,300
2906	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-JUL-20	06-JUL-20	6,001
2907	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-JUL-20	06-JUL-20	2,880
2908	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-20	06-AUG-20	46,900
2909	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-20	06-AUG-20	7,973
2910	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-20	06-AUG-20	4,570
2911	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
2912	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-AUG-20	28-AUG-20	12,284
2913	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-AUG-20	28-AUG-20	1,474
2914	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-AUG-20	28-AUG-20	1,400
2915	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 20	01-AUG-20	20-AUG-20	14,136
2916	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 22	01-AUG-20	20-AUG-20	9,997
2917	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-20	06-AUG-20	34,300
2918	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-20	06-AUG-20	4,116
2919	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-20	06-AUG-20	2,880
2920	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
2921	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 09	01-AUG-20	26-AUG-20	26,397
2922	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 09	01-AUG-20	26-AUG-20	52,795

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-AUG-20	06-AUG-20	66,000
2924	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-AUG-20	06-AUG-20	11,220
2925	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-AUG-20	06-AUG-20	6,480
2926	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 27	01-AUG-20	06-AUG-20	15,000
2927	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-AUG-20	06-AUG-20	85,812
2928	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-AUG-20	26-AUG-20	32,000
2929	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-AUG-20	26-AUG-20	3,840
2930	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-AUG-20	26-AUG-20	2,290
2931	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-AUG-20	26-AUG-20	32,000
2932	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-AUG-20	26-AUG-20	5,440
2933	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-AUG-20	26-AUG-20	2,290
2934	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-AUG-20	26-AUG-20	32,000
2935	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-AUG-20	26-AUG-20	3,840
2936	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-AUG-20	26-AUG-20	2,290
2937	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 27	01-SEP-20	03-SEP-20	15,000
2938	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 09	01-SEP-20	19-SEP-20	7,661
2939	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 09	01-SEP-20	19-SEP-20	6,074
2940	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 09	01-SEP-20	19-SEP-20	36,443
2941	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 09	01-SEP-20	19-SEP-20	1,42,949
2942	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 09	01-SEP-20	19-SEP-20	9,261
2943	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 09	01-SEP-20	19-SEP-20	23,304
2944	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 27	01-SEP-20	03-SEP-20	15,000
2945	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 09	01-SEP-20	19-SEP-20	23,500
2946	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 09	01-SEP-20	19-SEP-20	5,273
2947	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 09	01-SEP-20	19-SEP-20	5,720
2948	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 09	01-SEP-20	19-SEP-20	25,639

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2949	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	46,26,168
2950	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,86,449
2951	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,46,905
2952	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 27	01-SEP-20	03-SEP-20	15,000
2953	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-SEP-20	22-SEP-20	19,161
2954	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-SEP-20	22-SEP-20	3,258
2955	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-SEP-20	22-SEP-20	2,427

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
2957	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-JUL-20	31-JUL-20	10,13,906
2958	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-JUL-20	31-JUL-20	1,72,316
2959	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-JUL-20	31-JUL-20	58,883
2960	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
2961	UDHAM SINGH NAGAR	V	N	28	N	205980051 03 00 29	01-JUL-20	28-JUL-20	22,941
2962	UDHAM SINGH NAGAR	V	N	29	N	205980051 03 00 29	01-JUL-20	28-JUL-20	27,364
2963	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 27	01-JUL-20	03-JUL-20	15,000
2964	UDHAM SINGH NAGAR	V	N	30	N	205980051 03 00 20	01-JUL-20	29-JUL-20	9,912
2965	UDHAM SINGH NAGAR	V	N	31	N	205980051 03 00 27	01-JUL-20	31-JUL-20	15,000
2966	UDHAM SINGH NAGAR	V	N	32	N	205980051 03 00 27	01-JUL-20	31-JUL-20	15,000
2967	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-JUL-20	03-JUL-20	9,72,480
2968	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-JUL-20	03-JUL-20	1,65,274
2969	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-JUL-20	03-JUL-20	58,630
2970	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 09	01-SEP-20	09-SEP-20	61,994
2971	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 09	01-SEP-20	09-SEP-20	1,625
2972	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 29	01-SEP-20	16-SEP-20	6,534

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 09	01-SEP-20	18-SEP-20	17,639
2974	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-SEP-20	04-SEP-20	10,16,180
2975	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-SEP-20	04-SEP-20	1,72,703
2976	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-SEP-20	04-SEP-20	59,560

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
2977	UDHAM SINGH NAGAR	V	N	11	N	205980001 05 00 02	01-JUL-20	06-JUL-20	22,751
2978	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-JUL-20	29-JUL-20	2,593
2979	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-JUL-20	29-JUL-20	441
2980	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-JUL-20	29-JUL-20	266
2981	UDHAM SINGH NAGAR	V	N	12	N	205980001 05 00 02	01-JUL-20	06-JUL-20	22,751
2982	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 01	01-JUL-20	31-JUL-20	43,80,300
2983	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 03	01-JUL-20	31-JUL-20	7,39,483
2984	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,36,692
2985	UDHAM SINGH NAGAR	V	N	22	N	205980001 05 00 02	01-JUL-20	15-JUL-20	15,150
2986	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 22	01-JUL-20	20-JUL-20	99,881
2987	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 22	01-JUL-20	20-JUL-20	1,99,922
2988	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-JUL-20	03-JUL-20	44,26,700
2989	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,52,539
2990	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-JUL-20	03-JUL-20	3,53,148
2991	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-JUL-20	03-JUL-20	37,000
2992	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-JUL-20	03-JUL-20	6,290
2993	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,090
2994	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 27	01-JUL-20	04-JUL-20	45,000
2995	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-AUG-20	10-AUG-20	22,751
2996	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-AUG-20	10-AUG-20	22,751

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2997	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-AUG-20	10-AUG-20	15,655
2998	UDHAM SINGH NAGAR	V	N	30	N	205980051 03 00 27	01-SEP-20	28-SEP-20	45,000
2999	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-SEP-20	04-SEP-20	66,000
3000	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-SEP-20	04-SEP-20	11,220
3001	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-SEP-20	04-SEP-20	1,000
3002	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-SEP-20	05-SEP-20	41,83,120
3003	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-SEP-20	05-SEP-20	7,12,012
3004	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-SEP-20	05-SEP-20	3,25,671
3005	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-SEP-20	08-SEP-20	15,655
3006	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-SEP-20	08-SEP-20	22,751

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
3007	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-JUL-20	02-JUL-20	50,68,200
3008	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-JUL-20	02-JUL-20	8,61,594
3009	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-JUL-20	02-JUL-20	4,55,392
3010	CHAMPAWAT	V	N	10	N	205980051 03 00 27	01-JUL-20	13-JUL-20	67,462
3011	CHAMPAWAT	V	N	11	N	205980051 03 00 22	01-JUL-20	20-JUL-20	16,000
3012	CHAMPAWAT	V	N	12	N	205980051 03 00 01	01-JUL-20	31-JUL-20	51,61,018
3013	CHAMPAWAT	V	N	12	N	205980051 03 00 03	01-JUL-20	31-JUL-20	8,67,442
3014	CHAMPAWAT	V	N	12	N	205980051 03 00 06	01-JUL-20	31-JUL-20	4,54,422
3015	CHAMPAWAT	V	N	12	N	205980051 03 00 22	01-JUL-20	20-JUL-20	34,000
3016	CHAMPAWAT	V	N	25	N	205980051 03 00 22	01-JUL-20	27-JUL-20	10,000
3017	CHAMPAWAT	V	N	3	N	205980051 03 00 27	01-JUL-20	02-JUL-20	4,80,000
3018	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-JUL-20	08-JUL-20	4,26,852
3019	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-JUL-20	08-JUL-20	36,913
3020	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-JUL-20	08-JUL-20	8,664
3021	CHAMPAWAT	V	N	4	N	205980051 03 00 27	01-JUL-20	02-JUL-20	2,15,394
3022	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-JUL-20	27-JUL-20	34,398
3023	CHAMPAWAT	V	N	6	N	205980051 03 00 27	01-JUL-20	07-JUL-20	45,000
3024	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-JUL-20	27-JUL-20	1,37,453
3025	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-JUL-20	27-JUL-20	79,954
3026	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-JUL-20	27-JUL-20	15,358



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-AUG-20	13-AUG-20	35,100
3028	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-AUG-20	13-AUG-20	4,107
3029	CHAMPAWAT	V	N	2	N	205980051 03 00 27	01-AUG-20	19-AUG-20	36,983
3030	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	49,33,100
3031	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	8,38,627
3032	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	4,40,312
3033	CHAMPAWAT	V	N	2	N	205980051 03 00 27	01-SEP-20	07-SEP-20	39,475
3034	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-SEP-20	18-SEP-20	27,000
3035	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-SEP-20	05-SEP-20	66,155
3036	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-SEP-20	05-SEP-20	2,246
3037	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-SEP-20	05-SEP-20	4,151
3038	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-SEP-20	15-SEP-20	1,34,500
3039	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-SEP-20	15-SEP-20	22,865
3040	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-SEP-20	15-SEP-20	9,300

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
3041	CHAMPAWAT	V	N	13	N	205980051 03 00 01	01-JUL-20	31-JUL-20	19,02,000
3042	CHAMPAWAT	V	N	13	N	205980051 03 00 03	01-JUL-20	31-JUL-20	3,23,340
3043	CHAMPAWAT	V	N	13	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,46,050
3044	CHAMPAWAT	V	N	14	N	205980051 03 00 01	01-JUL-20	31-JUL-20	13,35,352
3045	CHAMPAWAT	V	N	14	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,27,010
3046	CHAMPAWAT	V	N	14	N	205980051 03 00 06	01-JUL-20	31-JUL-20	93,958
3047	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-JUL-20	04-JUL-20	18,91,800
3048	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-JUL-20	04-JUL-20	3,21,606
3049	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-JUL-20	04-JUL-20	1,44,430
3050	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-JUL-20	04-JUL-20	13,02,400
3051	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-JUL-20	04-JUL-20	2,21,408
3052	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-JUL-20	04-JUL-20	93,872
3053	CHAMPAWAT	V	N	5	N	205980001 05 00 02	01-JUL-20	04-JUL-20	30,000
3054	CHAMPAWAT	V	N	7	N	205980051 03 00 27	01-JUL-20	14-JUL-20	2,07,931
3055	CHAMPAWAT	V	N	1	N	205980051 03 00 27	01-AUG-20	07-AUG-20	60,400
3056	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-AUG-20	20-AUG-20	1,08,628
3057	CHAMPAWAT	V	N	10	N	205980051 03 00 09	01-SEP-20	23-SEP-20	6,152
3058	CHAMPAWAT	V	N	11	N	205980051 03 00 06	01-SEP-20	24-SEP-20	27,000
3059	CHAMPAWAT	V	N	12	N	205980051 03 00 06	01-SEP-20	24-SEP-20	3,000
3060	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-SEP-20	05-SEP-20	18,66,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-SEP-20	05-SEP-20	3,17,339
3062	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-SEP-20	05-SEP-20	1,44,960
3063	CHAMPAWAT	V	N	4	N	205980051 03 00 27	01-SEP-20	19-SEP-20	5,38,533
3064	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-SEP-20	05-SEP-20	14,21,200
3065	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-SEP-20	05-SEP-20	2,41,604
3066	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-SEP-20	05-SEP-20	1,04,313
3067	CHAMPAWAT	V	N	5	N	205980051 03 00 27	01-SEP-20	19-SEP-20	45,200
3068	CHAMPAWAT	V	N	6	N	205980051 03 00 09	01-SEP-20	22-SEP-20	1,324
3069	CHAMPAWAT	V	N	7	N	205980051 03 00 09	01-SEP-20	22-SEP-20	20,960

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	CHAMPAWAT	V	N	13	N	205980051 03 00 27	01-JUL-20	21-JUL-20	24,657
3071	CHAMPAWAT	V	N	14	N	205980051 03 00 27	01-JUL-20	21-JUL-20	15,623
3072	CHAMPAWAT	V	N	15	N	205980051 03 00 01	01-JUL-20	31-JUL-20	11,57,540
3073	CHAMPAWAT	V	N	15	N	205980051 03 00 03	01-JUL-20	31-JUL-20	1,98,900
3074	CHAMPAWAT	V	N	15	N	205980051 03 00 06	01-JUL-20	31-JUL-20	84,140
3075	CHAMPAWAT	V	N	15	N	205980051 03 00 27	01-JUL-20	21-JUL-20	24,657
3076	CHAMPAWAT	V	N	16	N	205980051 03 00 27	01-JUL-20	21-JUL-20	15,538
3077	CHAMPAWAT	V	N	17	N	205980051 03 00 27	01-JUL-20	21-JUL-20	15,623
3078	CHAMPAWAT	V	N	18	N	205980051 03 00 27	01-JUL-20	21-JUL-20	20,320
3079	CHAMPAWAT	V	N	19	N	205980051 03 00 27	01-JUL-20	21-JUL-20	10,160
3080	CHAMPAWAT	V	N	20	N	205980051 03 00 27	01-JUL-20	21-JUL-20	10,160
3081	CHAMPAWAT	V	N	21	N	205980051 03 00 27	01-JUL-20	21-JUL-20	15,623
3082	CHAMPAWAT	V	N	22	N	205980051 03 00 27	01-JUL-20	21-JUL-20	15,538
3083	CHAMPAWAT	V	N	23	N	205980051 03 00 27	01-JUL-20	21-JUL-20	24,657
3084	CHAMPAWAT	V	N	24	N	205980051 03 00 27	01-JUL-20	21-JUL-20	15,538
3085	CHAMPAWAT	V	N	26	N	205980051 03 00 25	01-JUL-20	28-JUL-20	21,105
3086	CHAMPAWAT	V	N	27	N	205980051 03 00 25	01-JUL-20	28-JUL-20	523
3087	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-JUL-20	02-JUL-20	11,89,340
3088	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-JUL-20	02-JUL-20	2,04,306
3089	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-JUL-20	02-JUL-20	89,940
3090	CHAMPAWAT	V	N	10	N	205980051 03 00 09	01-AUG-20	26-AUG-20	29,853
3091	CHAMPAWAT	V	N	4	N	205980051 03 00 27	01-AUG-20	21-AUG-20	24,657
3092	CHAMPAWAT	V	N	5	N	205980051 03 00 27	01-AUG-20	21-AUG-20	15,538
3093	CHAMPAWAT	V	N	6	N	205980051 03 00 27	01-AUG-20	21-AUG-20	15,623
3094	CHAMPAWAT	V	N	7	N	205980051 03 00 27	01-AUG-20	21-AUG-20	20,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	CHAMPAWAT	V	N	8	N	205980051 03 00 27	01-AUG-20	21-AUG-20	10,160
3096	CHAMPAWAT	V	N	9	N	205980051 03 00 27	01-AUG-20	21-AUG-20	10,160
3097	CHAMPAWAT	V	N	1	N	205980051 03 00 22	01-SEP-20	03-SEP-20	10,000
3098	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	11,37,540
3099	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	1,95,500
3100	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	84,390
3101	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-SEP-20	16-SEP-20	51,100
3102	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-SEP-20	16-SEP-20	10,897
3103	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-SEP-20	16-SEP-20	4,750
3104	CHAMPAWAT	V	N	8	N	205980051 03 00 27	01-SEP-20	22-SEP-20	1,04,500
3105	CHAMPAWAT	V	N	9	N	205980051 03 00 27	01-SEP-20	22-SEP-20	1,04,500

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
3106	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-JUL-20	03-JUL-20	41,98,709
3107	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-JUL-20	03-JUL-20	7,14,000
3108	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-JUL-20	03-JUL-20	3,25,736
3109	BAGESHWAR	V	N	13	N	205980051 03 00 01	01-JUL-20	31-JUL-20	40,94,670
3110	BAGESHWAR	V	N	13	N	205980051 03 00 03	01-JUL-20	31-JUL-20	6,94,093
3111	BAGESHWAR	V	N	13	N	205980051 03 00 06	01-JUL-20	31-JUL-20	3,06,806
3112	BAGESHWAR	V	N	18	N	205980051 03 00 27	01-JUL-20	31-JUL-20	45,000
3113	BAGESHWAR	V	N	19	N	205980051 03 00 27	01-JUL-20	31-JUL-20	41,504
3114	BAGESHWAR	V	N	5	N	205980051 03 00 27	01-JUL-20	15-JUL-20	47,016
3115	BAGESHWAR	V	N	6	N	205980051 03 00 27	01-JUL-20	15-JUL-20	10,160
3116	BAGESHWAR	V	N	9	N	205980001 05 00 02	01-JUL-20	23-JUL-20	9,480
3117	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-AUG-20	17-AUG-20	87,800
3118	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-AUG-20	17-AUG-20	3,886
3119	BAGESHWAR	V	N	1	N	205980051 03 00 09	01-AUG-20	10-AUG-20	13,749
3120	BAGESHWAR	V	N	11	N	205980051 03 00 27	01-AUG-20	31-AUG-20	45,000
3121	BAGESHWAR	V	N	12	N	205980051 03 00 27	01-AUG-20	31-AUG-20	45,000
3122	BAGESHWAR	V	N	2	N	205980001 05 00 02	01-AUG-20	10-AUG-20	9,796
3123	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-AUG-20	26-AUG-20	3,37,100
3124	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-AUG-20	26-AUG-20	1,21,662
3125	BAGESHWAR	V	N	3	N	205980051 03 00 09	01-AUG-20	10-AUG-20	6,479
3126	BAGESHWAR	V	N	6	N	205980051 03 00 27	01-AUG-20	28-AUG-20	59,000
3127	BAGESHWAR	V	N	11	N	205980051 03 00 01	01-SEP-20	23-SEP-20	3,60,200
3128	BAGESHWAR	V	N	11	N	205980051 03 00 03	01-SEP-20	23-SEP-20	68,798

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-SEP-20	23-SEP-20	7,200
3130	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	41,75,920
3131	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,09,495
3132	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,13,176
3133	BAGESHWAR	V	N	5	N	205980001 05 00 02	01-SEP-20	16-SEP-20	9,796
3134	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-SEP-20	09-SEP-20	1,29,885
3135	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-SEP-20	09-SEP-20	1,01,968
3136	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-SEP-20	09-SEP-20	32,887
3137	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-SEP-20	22-SEP-20	29,840
3138	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-SEP-20	22-SEP-20	2,079
3139	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-SEP-20	22-SEP-20	180
3140	BAGESHWAR	V	N	7	N	205980051 03 00 27	01-SEP-20	21-SEP-20	15,672
3141	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-SEP-20	30-SEP-20	40,75,220
3142	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-SEP-20	30-SEP-20	6,92,376
3143	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-SEP-20	30-SEP-20	3,02,836

DDO- 89004229 PRINCIPAL ELEMANTRY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	BAGESHWAR	V	N	12	N	205980051 03 00 01	01-JUL-20	31-JUL-20	3,90,500
3145	BAGESHWAR	V	N	12	N	205980051 03 00 03	01-JUL-20	31-JUL-20	66,385
3146	BAGESHWAR	V	N	12	N	205980051 03 00 06	01-JUL-20	31-JUL-20	29,720
3147	BAGESHWAR	V	N	17	N	205980051 03 00 27	01-JUL-20	31-JUL-20	15,000
3148	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-JUL-20	03-JUL-20	3,85,000
3149	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-JUL-20	03-JUL-20	65,450
3150	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-JUL-20	03-JUL-20	29,720
3151	BAGESHWAR	V	N	10	N	205980051 03 00 29	01-AUG-20	29-AUG-20	16,960
3152	BAGESHWAR	V	N	7	N	205980051 03 00 29	01-AUG-20	29-AUG-20	6,481
3153	BAGESHWAR	V	N	8	N	205980051 03 00 22	01-AUG-20	29-AUG-20	4,135
3154	BAGESHWAR	V	N	9	N	205980051 03 00 27	01-AUG-20	29-AUG-20	15,000
3155	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-SEP-20	03-SEP-20	3,90,500
3156	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-SEP-20	03-SEP-20	66,385
3157	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-SEP-20	03-SEP-20	34,520
3158	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-SEP-20	30-SEP-20	3,90,500
3159	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-SEP-20	30-SEP-20	66,385
3160	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-SEP-20	30-SEP-20	37,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-JUL-20	04-JUL-20	1,64,736
3162	BAGESHWAR	V	N	12	N	205980051 03 00 27	01-JUL-20	30-JUL-20	15,000
3163	BAGESHWAR	V	N	13	N	205980051 03 00 27	01-JUL-20	30-JUL-20	45,000
3164	BAGESHWAR	V	N	14	N	205980051 03 00 01	01-JUL-20	31-JUL-20	5,15,880
3165	BAGESHWAR	V	N	14	N	205980051 03 00 03	01-JUL-20	31-JUL-20	87,652
3166	BAGESHWAR	V	N	14	N	205980051 03 00 06	01-JUL-20	31-JUL-20	47,950
3167	BAGESHWAR	V	N	14	N	205980051 03 00 27	01-JUL-20	30-JUL-20	1,04,000
3168	BAGESHWAR	V	N	15	N	205980051 03 00 01	01-JUL-20	31-JUL-20	26,67,145
3169	BAGESHWAR	V	N	15	N	205980051 03 00 03	01-JUL-20	31-JUL-20	4,53,390
3170	BAGESHWAR	V	N	15	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,82,280
3171	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-JUL-20	03-JUL-20	26,00,322
3172	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-JUL-20	03-JUL-20	4,41,490
3173	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-JUL-20	03-JUL-20	1,78,190
3174	BAGESHWAR	V	N	2	N	205980051 03 00 27	01-JUL-20	04-JUL-20	90,000
3175	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-JUL-20	03-JUL-20	4,83,080
3176	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-JUL-20	03-JUL-20	82,076
3177	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-JUL-20	03-JUL-20	45,950
3178	BAGESHWAR	V	N	3	N	205980051 03 00 27	01-JUL-20	04-JUL-20	15,000
3179	BAGESHWAR	V	N	4	N	205980051 03 00 27	01-JUL-20	04-JUL-20	45,000
3180	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-JUL-20	13-JUL-20	33,300
3181	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-JUL-20	13-JUL-20	5,661
3182	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-JUL-20	13-JUL-20	2,290
3183	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-JUL-20	13-JUL-20	33,300
3184	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-JUL-20	13-JUL-20	5,661
3185	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-JUL-20	13-JUL-20	2,290
3186	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-JUL-20	13-JUL-20	21,700
3187	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-JUL-20	13-JUL-20	3,689
3188	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-JUL-20	13-JUL-20	2,000
3189	BAGESHWAR	V	N	7	N	205980051 03 00 27	01-JUL-20	20-JUL-20	15,000
3190	BAGESHWAR	V	N	8	N	205980051 03 00 27	01-JUL-20	21-JUL-20	51,615
3191	BAGESHWAR	V	N	1	N	205980051 03 00 27	01-SEP-20	03-SEP-20	1,05,000
3192	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	5,20,297
3193	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	87,652
3194	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	47,950
3195	BAGESHWAR	V	N	2	N	205980051 03 00 27	01-SEP-20	03-SEP-20	45,000
3196	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	26,41,645
3197	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	4,49,055

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**DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3198	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,80,300
3199	BAGESHWAR	V	N	3	N	205980051 03 00 27	01-SEP-20	03-SEP-20	15,000
3200	BAGESHWAR	V	N	4	N	205980051 03 00 27	01-SEP-20	03-SEP-20	24,283
3201	BAGESHWAR	V	N	8	N	205980001 05 00 02	01-SEP-20	28-SEP-20	3,29,472

**DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-JUL-20	08-JUL-20	13,57,000
3203	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-JUL-20	08-JUL-20	2,30,690
3204	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-JUL-20	08-JUL-20	1,00,042
3205	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-JUL-20	31-JUL-20	13,92,200
3206	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-JUL-20	31-JUL-20	2,36,674
3207	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-JUL-20	31-JUL-20	1,01,235
3208	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-SEP-20	03-SEP-20	13,72,300
3209	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-SEP-20	03-SEP-20	2,33,291
3210	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-SEP-20	03-SEP-20	1,04,658

**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
3211	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-JUL-20	04-JUL-20	38,06,500
3212	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-JUL-20	04-JUL-20	6,47,105
3213	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-JUL-20	04-JUL-20	2,66,000
3214	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-JUL-20	27-JUL-20	35,133
3215	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-AUG-20	06-AUG-20	38,49,900
3216	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-AUG-20	06-AUG-20	6,54,483
3217	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-AUG-20	06-AUG-20	2,67,610
3218	RUDRAPRAYAG	V	N	6	N	205980001 05 00 02	01-AUG-20	20-AUG-20	35,133
3219	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-SEP-20	03-SEP-20	46,200
3220	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-SEP-20	03-SEP-20	7,854
3221	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-SEP-20	03-SEP-20	5,260
3222	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-SEP-20	03-SEP-20	39,900
3223	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-SEP-20	03-SEP-20	6,783
3224	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,270
3225	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-SEP-20	23-SEP-20	3,000
3226	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-SEP-20	03-SEP-20	38,90,600
3227	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-SEP-20	03-SEP-20	6,61,402
3228	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-SEP-20	03-SEP-20	2,75,880

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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
3229	RUDRAPRAYAG	V	N	9	N	205980051 03 00 22	01-SEP-20	28-SEP-20	10,000

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-JUL-20	02-JUL-20	48,58,010
3231	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-JUL-20	02-JUL-20	8,24,636
3232	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-JUL-20	02-JUL-20	3,30,818
3233	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-JUL-20	27-JUL-20	87,620
3234	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-AUG-20	04-AUG-20	49,70,246
3235	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-AUG-20	04-AUG-20	8,43,679
3236	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-AUG-20	04-AUG-20	3,24,664
3237	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-AUG-20	24-AUG-20	61,300
3238	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-AUG-20	24-AUG-20	10,421
3239	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,040
3240	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-AUG-20	24-AUG-20	61,300
3241	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-AUG-20	24-AUG-20	10,421
3242	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-AUG-20	24-AUG-20	5,040
3243	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-AUG-20	28-AUG-20	95,200
3244	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-AUG-20	28-AUG-20	16,184
3245	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-AUG-20	28-AUG-20	7,550
3246	RUDRAPRAYAG	V	N	7	N	205980051 03 00 20	01-AUG-20	24-AUG-20	15,000
3247	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-AUG-20	28-AUG-20	61,300
3248	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-AUG-20	28-AUG-20	10,421
3249	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-AUG-20	28-AUG-20	5,040
3250	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-SEP-20	01-SEP-20	25,272
3251	RUDRAPRAYAG	V	N	10	N	205980051 03 00 22	01-SEP-20	28-SEP-20	3,422
3252	RUDRAPRAYAG	V	N	11	N	205980051 03 00 22	01-SEP-20	28-SEP-20	9,204
3253	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-SEP-20	03-SEP-20	49,99,230
3254	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-SEP-20	03-SEP-20	8,48,606
3255	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-SEP-20	03-SEP-20	3,27,198
3256	RUDRAPRAYAG	V	N	7	N	205980051 03 00 22	01-SEP-20	23-SEP-20	7,000
3257	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-SEP-20	14-SEP-20	1,86,600
3258	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-SEP-20	14-SEP-20	31,722
3259	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-SEP-20	14-SEP-20	12,990

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

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
3260	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-JUL-20	02-JUL-20	11,13,660
3261	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-JUL-20	02-JUL-20	1,89,322
3262	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-JUL-20	02-JUL-20	95,129
3263	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-AUG-20	04-AUG-20	12,01,100
3264	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-AUG-20	04-AUG-20	2,04,187
3265	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-AUG-20	04-AUG-20	95,880
3266	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-SEP-20	14-SEP-20	62,700
3267	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-SEP-20	14-SEP-20	10,659
3268	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-SEP-20	14-SEP-20	669
3269	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-SEP-20	03-SEP-20	11,39,200
3270	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-SEP-20	03-SEP-20	1,93,664
3271	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-SEP-20	03-SEP-20	94,140
3272	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-SEP-20	14-SEP-20	61,300
3273	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-SEP-20	14-SEP-20	10,421
3274	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-SEP-20	14-SEP-20	540

Count: 3274

Total:



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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	20	N	221680001 02 00 52	01-JUL-20	30-JUL-20	1,95,170
2	DEHRADUN	C	N	21	N	221680001 02 00 51	01-JUL-20	30-JUL-20	1,26,815
3	DEHRADUN	C	N	22	N	221680001 02 00 52	01-JUL-20	30-JUL-20	52,617
4	DEHRADUN	C	N	23	N	221680001 02 00 51	01-JUL-20	30-JUL-20	23,133
5	DEHRADUN	C	N	11	N	221680001 02 00 52	01-AUG-20	26-AUG-20	330
6	DEHRADUN	C	N	12	N	221680001 02 00 52	01-AUG-20	26-AUG-20	490
7	DEHRADUN	C	N	13	N	221680001 02 00 52	01-AUG-20	26-AUG-20	900
8	DEHRADUN	C	N	14	N	221680001 02 00 52	01-AUG-20	26-AUG-20	396

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
9	DEHRADUN	C	N	1	N	221680001 02 00 51	01-JUL-20	20-JUL-20	19,794
10	DEHRADUN	C	N	10	N	221680001 02 00 51	01-JUL-20	15-JUL-20	11,186
11	DEHRADUN	C	N	11	N	221680001 02 00 52	01-JUL-20	15-JUL-20	44,958
12	DEHRADUN	C	N	12	N	221680001 02 00 51	01-JUL-20	15-JUL-20	1,50,057
13	DEHRADUN	C	N	13	N	221680001 02 00 51	01-JUL-20	15-JUL-20	48,144
14	DEHRADUN	C	N	14	N	221680001 02 00 51	01-JUL-20	15-JUL-20	9,480
15	DEHRADUN	C	N	15	N	221680001 02 00 51	01-JUL-20	15-JUL-20	9,480
16	DEHRADUN	C	N	16	N	221680001 02 00 51	01-JUL-20	15-JUL-20	9,480
17	DEHRADUN	V	N	18	N	221680001 03 02 51	01-JUL-20	30-JUL-20	4,64,085
18	DEHRADUN	V	N	19	N	221680001 03 02 51	01-JUL-20	30-JUL-20	4,17,957
19	DEHRADUN	C	N	2	N	221680001 02 00 51	01-JUL-20	20-JUL-20	23,786
20	DEHRADUN	C	N	3	N	221680001 02 00 51	01-JUL-20	20-JUL-20	6,500
21	DEHRADUN	C	N	4	N	221680001 02 00 51	01-JUL-20	20-JUL-20	12,100
22	DEHRADUN	C	N	5	N	221680001 02 00 51	01-JUL-20	20-JUL-20	23,158
23	DEHRADUN	C	N	6	N	221680001 02 00 51	01-JUL-20	20-JUL-20	10,969
24	DEHRADUN	C	N	7	N	221680001 02 00 51	01-JUL-20	20-JUL-20	18,879
25	DEHRADUN	C	N	8	N	221680001 02 00 51	01-JUL-20	20-JUL-20	23,838
26	DEHRADUN	C	N	9	N	221680001 02 00 51	01-JUL-20	15-JUL-20	13,452
27	DEHRADUN	V	N	1	N	221680001 03 02 51	01-AUG-20	18-AUG-20	69,800
28	DEHRADUN	C	N	10	N	221680001 02 00 51	01-AUG-20	20-AUG-20	4,254
29	DEHRADUN	C	N	2	N	221680001 02 00 52	01-AUG-20	20-AUG-20	11,761
30	DEHRADUN	C	N	3	N	221680001 02 00 52	01-AUG-20	20-AUG-20	21,732
31	DEHRADUN	C	N	4	N	221680001 02 00 52	01-AUG-20	20-AUG-20	22,407
32	DEHRADUN	C	N	5	N	221680001 02 00 52	01-AUG-20	20-AUG-20	22,951
33	DEHRADUN	C	N	6	N	221680001 02 00 52	01-AUG-20	20-AUG-20	2,44,200
34	DEHRADUN	C	N	7	N	221680001 02 00 52	01-AUG-20	20-AUG-20	73,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	C	N	8	N	221680001 02 00 51	01-AUG-20	20-AUG-20	10,077
36	DEHRADUN	C	N	9	N	221680001 02 00 51	01-AUG-20	20-AUG-20	14,112

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	C	N	1	N	221680001 02 00 51	01-JUL-20	27-JUL-20	85,800
38	NAINITAL	C	N	2	N	221680001 02 00 51	01-JUL-20	28-JUL-20	2,805
39	NAINITAL	C	N	1	N	221680001 02 00 51	01-AUG-20	27-AUG-20	610
40	NAINITAL	C	N	2	N	221680001 02 00 51	01-AUG-20	29-AUG-20	1,050
41	NAINITAL	C	N	3	N	221680001 02 00 51	01-AUG-20	29-AUG-20	7,135

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	C	N	4	N	221680001 02 00 22	01-AUG-20	29-AUG-20	39,752

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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
1	DEHRADUN	V	N	170	N	305404337 03 01 51	01-JUL-20	24-JUL-20	9,84,200
2	DEHRADUN	C	N	171	N	305404337 06 00 42	01-JUL-20	24-JUL-20	10,000
3	DEHRADUN	V	N	172	N	305404337 03 01 51	01-JUL-20	24-JUL-20	4,92,284
4	DEHRADUN	V	N	173	N	305404337 03 01 51	01-JUL-20	24-JUL-20	4,93,413
5	DEHRADUN	C	N	174	N	305404337 06 00 42	01-JUL-20	24-JUL-20	29,000
6	DEHRADUN	V	N	175	N	305404337 03 01 51	01-JUL-20	24-JUL-20	2,12,819
7	DEHRADUN	V	N	176	N	305404337 03 01 51	01-JUL-20	24-JUL-20	1,91,030
8	DEHRADUN	C	N	190	N	305404337 06 00 42	01-JUL-20	20-JUL-20	4,40,000
9	DEHRADUN	C	N	191	N	305404337 06 00 42	01-JUL-20	20-JUL-20	4,500
10	DEHRADUN	V	N	35	N	305404337 03 01 51	01-JUL-20	04-JUL-20	7,90,791
11	DEHRADUN	V	N	38	N	305404337 03 01 51	01-JUL-20	09-JUL-20	68,84,683
12	DEHRADUN	V	N	39	N	305404337 03 01 51	01-JUL-20	09-JUL-20	23,030
13	DEHRADUN	V	N	1	N	305404337 03 01 51	01-AUG-20	04-AUG-20	1,13,50,260
14	DEHRADUN	V	N	10	N	305404337 03 01 51	01-AUG-20	13-AUG-20	29,264
15	DEHRADUN	V	N	11	N	305404337 03 01 51	01-AUG-20	13-AUG-20	51,50,531
16	DEHRADUN	V	N	12	N	305404337 03 01 51	01-AUG-20	13-AUG-20	26,350
17	DEHRADUN	C	N	13	N	305404337 06 00 42	01-AUG-20	13-AUG-20	9,870
18	DEHRADUN	V	N	34	N	305404337 03 01 51	01-AUG-20	28-AUG-20	4,93,508
19	DEHRADUN	V	N	35	N	305404337 03 01 51	01-AUG-20	28-AUG-20	29,830
20	DEHRADUN	V	N	36	N	305404337 03 01 51	01-AUG-20	28-AUG-20	24,49,651
21	DEHRADUN	C	N	39	N	305404337 06 00 42	01-AUG-20	31-AUG-20	8,000
22	DEHRADUN	V	N	14	N	305404337 03 01 51	01-SEP-20	02-SEP-20	49,101
23	DEHRADUN	V	N	15	N	305404337 03 01 51	01-SEP-20	02-SEP-20	98,202
24	DEHRADUN	V	N	24	N	305404337 03 01 51	01-SEP-20	11-SEP-20	2,49,910
25	DEHRADUN	C	N	32	N	305404337 06 00 42	01-SEP-20	22-SEP-20	10,000
26	DEHRADUN	V	N	33	N	305404337 03 01 51	01-SEP-20	22-SEP-20	1,79,043
27	DEHRADUN	C	N	34	N	305404337 06 00 42	01-SEP-20	22-SEP-20	9,938
28	DEHRADUN	V	N	40	N	305404337 03 01 51	01-SEP-20	25-SEP-20	1,56,939
29	DEHRADUN	V	N	41	N	305404337 03 01 51	01-SEP-20	25-SEP-20	2,49,594
30	DEHRADUN	V	N	42	N	305404337 03 01 51	01-SEP-20	25-SEP-20	4,92,307
31	DEHRADUN	V	N	43	N	305404337 03 01 51	01-SEP-20	25-SEP-20	4,94,794

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	100	N	305401337 01 01 51	01-JUL-20	20-JUL-20	1,38,835
33	DEHRADUN	V	N	101	N	305401337 01 01 51	01-JUL-20	20-JUL-20	4,49,750
34	DEHRADUN	V	N	119	N	305401337 01 01 51	01-JUL-20	13-JUL-20	1,37,812

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	120	N	305401337 01 01 51	01-JUL-20	13-JUL-20	1,04,963
36	DEHRADUN	V	N	121	N	305401337 01 01 51	01-JUL-20	13-JUL-20	1,17,052
37	DEHRADUN	V	N	122	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,70,183
38	DEHRADUN	V	N	123	N	305401337 01 01 51	01-JUL-20	13-JUL-20	2,11,939
39	DEHRADUN	V	N	124	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,95,972
40	DEHRADUN	V	N	125	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,94,077
41	DEHRADUN	V	N	126	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,59,359
42	DEHRADUN	V	N	127	N	305401337 01 01 51	01-JUL-20	13-JUL-20	1,99,636
43	DEHRADUN	V	N	128	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,39,879
44	DEHRADUN	V	N	129	N	305401337 01 01 51	01-JUL-20	13-JUL-20	2,93,379
45	DEHRADUN	V	N	130	N	305401337 01 01 51	01-JUL-20	13-JUL-20	3,29,705
46	DEHRADUN	V	N	131	N	305401337 01 01 51	01-JUL-20	13-JUL-20	74,663
47	DEHRADUN	V	N	132	N	305401337 01 01 51	01-JUL-20	13-JUL-20	3,75,053
48	DEHRADUN	V	N	133	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,85,396
49	DEHRADUN	V	N	134	N	305401337 01 01 51	01-JUL-20	13-JUL-20	1,84,242
50	DEHRADUN	V	N	135	N	305401337 01 01 51	01-JUL-20	13-JUL-20	1,07,251
51	DEHRADUN	V	N	136	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,91,767
52	DEHRADUN	V	N	137	N	305401337 01 01 51	01-JUL-20	13-JUL-20	2,12,460
53	DEHRADUN	V	N	138	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,79,446
54	DEHRADUN	V	N	139	N	305401337 01 01 51	01-JUL-20	13-JUL-20	66,968
55	DEHRADUN	V	N	140	N	305404337 05 00 51	01-JUL-20	13-JUL-20	55,000
56	DEHRADUN	V	N	177	N	305401337 01 01 51	01-JUL-20	24-JUL-20	1,02,245
57	DEHRADUN	V	N	178	N	305401337 01 01 51	01-JUL-20	24-JUL-20	34,220
58	DEHRADUN	V	N	179	N	305401337 01 01 51	01-JUL-20	24-JUL-20	1,34,338
59	DEHRADUN	V	N	192	N	305401337 01 01 51	01-JUL-20	20-JUL-20	4,83,000
60	DEHRADUN	C	N	21	N	305404337 06 00 42	01-JUL-20	02-JUL-20	12,000
61	DEHRADUN	V	N	22	N	305404337 05 00 51	01-JUL-20	02-JUL-20	63,933
62	DEHRADUN	V	N	23	N	305404337 05 00 51	01-JUL-20	02-JUL-20	26,368
63	DEHRADUN	V	N	24	N	305404337 05 00 51	01-JUL-20	02-JUL-20	18,782
64	DEHRADUN	V	N	25	N	305404337 05 00 51	01-JUL-20	02-JUL-20	3,09,213
65	DEHRADUN	V	N	26	N	305404337 05 00 51	01-JUL-20	02-JUL-20	1,11,475
66	DEHRADUN	V	N	27	N	305404337 05 00 51	01-JUL-20	02-JUL-20	1,95,228
67	DEHRADUN	V	N	28	N	305404337 05 00 51	01-JUL-20	02-JUL-20	3,43,856
68	DEHRADUN	V	N	29	N	305404337 05 00 51	01-JUL-20	02-JUL-20	1,67,661
69	DEHRADUN	V	N	30	N	305404337 05 00 51	01-JUL-20	02-JUL-20	3,80,705
70	DEHRADUN	V	N	31	N	305404337 05 00 51	01-JUL-20	02-JUL-20	79,556
71	DEHRADUN	C	N	32	N	305404337 06 00 42	01-JUL-20	02-JUL-20	23,322

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	33	N	305404337 05 00 51	01-JUL-20	02-JUL-20	17,110
73	DEHRADUN	V	N	34	N	305404337 05 00 51	01-JUL-20	02-JUL-20	12,390
74	DEHRADUN	V	N	57	N	305401337 01 01 51	01-JUL-20	20-JUL-20	1,47,840
75	DEHRADUN	V	N	58	N	305401337 01 01 51	01-JUL-20	20-JUL-20	3,38,801
76	DEHRADUN	V	N	59	N	305401337 01 01 51	01-JUL-20	20-JUL-20	3,78,497
77	DEHRADUN	V	N	60	N	305401337 01 01 51	01-JUL-20	20-JUL-20	4,12,125
78	DEHRADUN	V	N	61	N	305401337 01 01 51	01-JUL-20	20-JUL-20	4,80,870
79	DEHRADUN	V	N	62	N	305401337 01 01 51	01-JUL-20	20-JUL-20	4,48,481
80	DEHRADUN	V	N	63	N	305401337 01 01 51	01-JUL-20	20-JUL-20	1,80,597
81	DEHRADUN	V	N	64	N	305401337 01 01 51	01-JUL-20	20-JUL-20	4,61,251
82	DEHRADUN	V	N	65	N	305401337 01 01 51	01-JUL-20	20-JUL-20	4,95,374
83	DEHRADUN	V	N	66	N	305401337 01 01 51	01-JUL-20	20-JUL-20	2,46,000
84	DEHRADUN	V	N	67	N	305401337 01 01 51	01-JUL-20	20-JUL-20	2,46,000
85	DEHRADUN	V	N	68	N	305401337 01 01 51	01-JUL-20	20-JUL-20	2,46,000
86	DEHRADUN	V	N	69	N	305401337 01 01 51	01-JUL-20	20-JUL-20	2,46,000
87	DEHRADUN	V	N	70	N	305401337 01 01 51	01-JUL-20	20-JUL-20	18,266
88	DEHRADUN	V	N	71	N	305401337 01 01 51	01-JUL-20	20-JUL-20	2,19,323
89	DEHRADUN	V	N	73	N	305401337 01 01 51	01-JUL-20	20-JUL-20	2,61,305
90	DEHRADUN	V	N	74	N	305401337 01 01 51	01-JUL-20	15-JUL-20	3,15,299
91	DEHRADUN	V	N	75	N	305401337 01 01 51	01-JUL-20	20-JUL-20	1,97,455
92	DEHRADUN	V	N	76	N	305401337 01 01 51	01-JUL-20	20-JUL-20	10,089
93	DEHRADUN	V	N	77	N	305401337 01 01 51	01-JUL-20	20-JUL-20	17,700
94	DEHRADUN	V	N	78	N	305401337 01 01 51	01-JUL-20	15-JUL-20	98,197
95	DEHRADUN	V	N	79	N	305401337 01 01 51	01-JUL-20	20-JUL-20	2,17,875
96	DEHRADUN	V	N	80	N	305401337 01 01 51	01-JUL-20	15-JUL-20	3,41,839
97	DEHRADUN	V	N	81	N	305401337 01 01 51	01-JUL-20	20-JUL-20	41,694
98	DEHRADUN	V	N	82	N	305401337 01 01 51	01-JUL-20	15-JUL-20	3,65,962
99	DEHRADUN	V	N	83	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,52,688
100	DEHRADUN	V	N	84	N	305401337 01 01 51	01-JUL-20	15-JUL-20	67,999
101	DEHRADUN	V	N	85	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,85,752
102	DEHRADUN	V	N	86	N	305401337 01 01 51	01-JUL-20	15-JUL-20	3,54,095
103	DEHRADUN	V	N	87	N	305404337 03 01 51	01-JUL-20	20-JUL-20	2,17,000
104	DEHRADUN	V	N	88	N	305401337 01 01 51	01-JUL-20	15-JUL-20	93,756
105	DEHRADUN	V	N	89	N	305404337 03 01 51	01-JUL-20	20-JUL-20	18,44,468
106	DEHRADUN	V	N	90	N	305401337 01 01 51	01-JUL-20	15-JUL-20	48,832
107	DEHRADUN	V	N	91	N	305401337 01 01 51	01-JUL-20	15-JUL-20	11,662
108	DEHRADUN	V	N	92	N	305401337 01 01 51	01-JUL-20	15-JUL-20	2,45,494

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	93	N	305401337 01 01 51	01-JUL-20	15-JUL-20	1,32,787
110	DEHRADUN	V	N	94	N	305401337 01 01 51	01-JUL-20	15-JUL-20	13,031
111	DEHRADUN	V	N	95	N	305401337 01 01 51	01-JUL-20	15-JUL-20	49,069
112	DEHRADUN	V	N	96	N	305401337 01 01 51	01-JUL-20	15-JUL-20	49,805
113	DEHRADUN	V	N	97	N	305404337 05 00 51	01-JUL-20	17-JUL-20	76,574
114	DEHRADUN	V	N	98	N	305401337 01 01 51	01-JUL-20	20-JUL-20	1,49,794
115	DEHRADUN	V	N	99	N	305401337 01 01 51	01-JUL-20	20-JUL-20	20,429
116	DEHRADUN	V	N	1	N	305401337 01 01 51	01-SEP-20	02-SEP-20	35,440
117	DEHRADUN	V	N	10	N	305401337 01 01 51	01-SEP-20	02-SEP-20	52,274
118	DEHRADUN	V	N	11	N	305401337 01 01 51	01-SEP-20	02-SEP-20	56,609
119	DEHRADUN	V	N	12	N	305401337 01 01 51	01-SEP-20	02-SEP-20	10,917
120	DEHRADUN	V	N	13	N	305401337 01 01 51	01-SEP-20	02-SEP-20	49,833
121	DEHRADUN	V	N	2	N	305401337 01 01 51	01-SEP-20	02-SEP-20	97,000
122	DEHRADUN	C	N	28	N	305404337 06 00 42	01-SEP-20	16-SEP-20	4,500
123	DEHRADUN	V	N	3	N	305401337 01 01 51	01-SEP-20	02-SEP-20	28,980
124	DEHRADUN	C	N	31	N	305404337 06 00 42	01-SEP-20	18-SEP-20	25,000
125	DEHRADUN	V	N	4	N	305401337 01 01 51	01-SEP-20	02-SEP-20	7,800
126	DEHRADUN	V	N	5	N	305401337 01 01 51	01-SEP-20	02-SEP-20	39,356
127	DEHRADUN	V	N	6	N	305401337 01 01 51	01-SEP-20	02-SEP-20	53,760
128	DEHRADUN	V	N	7	N	305404337 05 00 51	01-SEP-20	02-SEP-20	2,30,459
129	DEHRADUN	V	N	8	N	305401337 01 01 51	01-SEP-20	02-SEP-20	55,165
130	DEHRADUN	V	N	9	N	305401337 01 01 51	01-SEP-20	02-SEP-20	26,718

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	102	N	305404337 03 01 51	01-JUL-20	15-JUL-20	2,45,199
132	DEHRADUN	V	N	103	N	305404337 03 01 51	01-JUL-20	15-JUL-20	2,44,951
133	DEHRADUN	V	N	104	N	305404337 03 01 51	01-JUL-20	15-JUL-20	36,266
134	DEHRADUN	V	N	105	N	305404337 03 01 51	01-JUL-20	15-JUL-20	56,691
135	DEHRADUN	V	N	106	N	305404337 03 01 51	01-JUL-20	15-JUL-20	2,17,180
136	DEHRADUN	V	N	107	N	305404337 03 01 51	01-JUL-20	15-JUL-20	1,93,886
137	DEHRADUN	V	N	108	N	305404337 03 01 51	01-JUL-20	15-JUL-20	4,82,961
138	DEHRADUN	V	N	109	N	305404337 03 01 51	01-JUL-20	15-JUL-20	4,95,963
139	DEHRADUN	V	N	110	N	305404337 03 01 51	01-JUL-20	15-JUL-20	2,71,748
140	DEHRADUN	V	N	111	N	305404337 03 01 51	01-JUL-20	15-JUL-20	4,96,055
141	DEHRADUN	V	N	112	N	305404337 03 01 51	01-JUL-20	15-JUL-20	4,05,974
142	DEHRADUN	V	N	113	N	305404337 03 01 51	01-JUL-20	15-JUL-20	4,96,056

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	156	N	305404337 03 01 51	01-JUL-20	24-JUL-20	2,48,764
144	DEHRADUN	V	N	157	N	305404337 03 01 51	01-JUL-20	24-JUL-20	2,46,686
145	DEHRADUN	V	N	166	N	305404337 03 01 51	01-JUL-20	29-JUL-20	3,82,110
146	DEHRADUN	V	N	168	N	305404337 03 01 51	01-JUL-20	30-JUL-20	5,88,415
147	DEHRADUN	V	N	169	N	305404337 03 01 51	01-JUL-20	29-JUL-20	4,86,813
148	DEHRADUN	V	N	182	N	305404337 03 01 51	01-JUL-20	30-JUL-20	26,00,271
149	DEHRADUN	V	N	183	N	305404337 03 01 51	01-JUL-20	30-JUL-20	49,99,712
150	DEHRADUN	V	N	184	N	305404337 03 01 51	01-JUL-20	30-JUL-20	56,43,134
151	DEHRADUN	V	N	32	N	305404337 03 01 51	01-AUG-20	26-AUG-20	61,49,024
152	DEHRADUN	V	N	30	N	305404337 03 01 51	01-SEP-20	18-SEP-20	3,79,146
153	DEHRADUN	V	N	35	N	305404337 03 01 51	01-SEP-20	24-SEP-20	14,97,839
154	DEHRADUN	V	N	36	N	305404337 03 01 51	01-SEP-20	24-SEP-20	33,31,913

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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	10	N	305401337 01 01 51	01-JUL-20	02-JUL-20	36,545
156	DEHRADUN	V	N	11	N	305401337 01 01 51	01-JUL-20	02-JUL-20	17,776
157	DEHRADUN	V	N	114	N	305401337 01 01 51	01-JUL-20	13-JUL-20	8,67,840
158	DEHRADUN	V	N	115	N	305401337 01 01 51	01-JUL-20	13-JUL-20	4,89,430
159	DEHRADUN	V	N	116	N	305401337 01 01 51	01-JUL-20	13-JUL-20	6,024
160	DEHRADUN	V	N	117	N	305401337 01 01 51	01-JUL-20	13-JUL-20	19,675
161	DEHRADUN	V	N	118	N	305401337 01 01 51	01-JUL-20	13-JUL-20	8,616
162	DEHRADUN	V	N	12	N	305401337 01 01 51	01-JUL-20	02-JUL-20	19,522
163	DEHRADUN	V	N	13	N	305401337 01 01 51	01-JUL-20	02-JUL-20	4,66,750
164	DEHRADUN	V	N	14	N	305401337 01 01 51	01-JUL-20	02-JUL-20	91,617
165	DEHRADUN	V	N	141	N	305401337 01 01 51	01-JUL-20	13-JUL-20	48,950
166	DEHRADUN	V	N	142	N	305401337 01 01 51	01-JUL-20	17-JUL-20	2,91,114
167	DEHRADUN	V	N	15	N	305401337 01 01 51	01-JUL-20	02-JUL-20	1,98,370
168	DEHRADUN	V	N	158	N	305401337 01 01 51	01-JUL-20	24-JUL-20	11,682
169	DEHRADUN	V	N	159	N	305401337 01 01 51	01-JUL-20	24-JUL-20	4,956
170	DEHRADUN	V	N	16	N	305401337 01 01 51	01-JUL-20	02-JUL-20	4,77,683
171	DEHRADUN	V	N	160	N	305401337 01 01 51	01-JUL-20	24-JUL-20	61,183
172	DEHRADUN	V	N	161	N	305401337 01 01 51	01-JUL-20	24-JUL-20	39,900
173	DEHRADUN	V	N	162	N	305401337 01 01 51	01-JUL-20	24-JUL-20	33,000
174	DEHRADUN	V	N	163	N	305401337 01 01 51	01-JUL-20	24-JUL-20	47,800
175	DEHRADUN	V	N	164	N	305401337 01 01 51	01-JUL-20	29-JUL-20	24,158
176	DEHRADUN	V	N	165	N	305401337 01 01 51	01-JUL-20	29-JUL-20	17,070

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177	DEHRADUN	V	N	17	N	305401337 01 01 51	01-JUL-20	02-JUL-20	4,75,613
178	DEHRADUN	V	N	18	N	305401337 01 01 51	01-JUL-20	02-JUL-20	81,533
179	DEHRADUN	V	N	185	N	305401337 01 01 51	01-JUL-20	30-JUL-20	17,300
180	DEHRADUN	V	N	186	N	305401337 01 01 51	01-JUL-20	30-JUL-20	13,200
181	DEHRADUN	V	N	187	N	305401337 01 01 51	01-JUL-20	30-JUL-20	90,954
182	DEHRADUN	V	N	188	N	305401337 01 01 51	01-JUL-20	30-JUL-20	5,207
183	DEHRADUN	V	N	189	N	305401337 01 01 51	01-JUL-20	30-JUL-20	3,000
184	DEHRADUN	V	N	19	N	305401337 01 01 51	01-JUL-20	02-JUL-20	4,94,488
185	DEHRADUN	V	N	193	N	305401337 01 01 51	01-JUL-20	20-JUL-20	2,80,468
186	DEHRADUN	V	N	20	N	305401337 01 01 51	01-JUL-20	02-JUL-20	4,96,484
187	DEHRADUN	V	N	3	N	305401337 01 01 51	01-JUL-20	02-JUL-20	4,84,376
188	DEHRADUN	V	N	4	N	305401337 01 01 51	01-JUL-20	02-JUL-20	24,010
189	DEHRADUN	V	N	42	N	305401337 01 01 51	01-JUL-20	17-JUL-20	41,230
190	DEHRADUN	V	N	43	N	305401337 01 01 51	01-JUL-20	17-JUL-20	28,800
191	DEHRADUN	V	N	44	N	305401337 01 01 51	01-JUL-20	17-JUL-20	1,502
192	DEHRADUN	V	N	45	N	305401337 01 01 51	01-JUL-20	17-JUL-20	90,270
193	DEHRADUN	V	N	46	N	305401337 01 01 51	01-JUL-20	17-JUL-20	10,920
194	DEHRADUN	V	N	47	N	305401337 01 01 51	01-JUL-20	17-JUL-20	23,469
195	DEHRADUN	V	N	48	N	305401337 01 01 51	01-JUL-20	17-JUL-20	49,470
196	DEHRADUN	V	N	49	N	305401337 01 01 51	01-JUL-20	17-JUL-20	80,810
197	DEHRADUN	V	N	5	N	305401337 01 01 51	01-JUL-20	02-JUL-20	14,963
198	DEHRADUN	V	N	6	N	305401337 01 01 51	01-JUL-20	02-JUL-20	43,587
199	DEHRADUN	V	N	7	N	305401337 01 01 51	01-JUL-20	02-JUL-20	2,33,587
200	DEHRADUN	V	N	72	N	305401337 01 01 51	01-JUL-20	17-JUL-20	1,94,785
201	DEHRADUN	V	N	8	N	305401337 01 01 51	01-JUL-20	02-JUL-20	81,611
202	DEHRADUN	V	N	9	N	305401337 01 01 51	01-JUL-20	02-JUL-20	10,300
203	DEHRADUN	V	N	14	N	305401337 01 01 51	01-AUG-20	13-AUG-20	51,850
204	DEHRADUN	V	N	15	N	305401337 01 01 51	01-AUG-20	13-AUG-20	61,000
205	DEHRADUN	V	N	38	N	305401337 01 01 51	01-AUG-20	26-AUG-20	6,61,212
206	DEHRADUN	V	N	16	N	305401337 01 01 51	01-SEP-20	05-SEP-20	97,990
207	DEHRADUN	V	N	25	N	305401337 01 01 51	01-SEP-20	11-SEP-20	48,995
208	DEHRADUN	V	N	26	N	305401337 01 01 51	01-SEP-20	11-SEP-20	48,995
209	DEHRADUN	V	N	27	N	305401337 01 01 51	01-SEP-20	16-SEP-20	16,520
210	DEHRADUN	V	N	37	N	305404337 05 00 51	01-SEP-20	24-SEP-20	3,84,854
211	DEHRADUN	V	N	38	N	305404337 05 00 51	01-SEP-20	24-SEP-20	11,15,000
212	DEHRADUN	V	N	44	N	305401337 01 01 51	01-SEP-20	25-SEP-20	6,33,107

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	1	N	305404337 03 01 51	01-JUL-20	02-JUL-20	65,616
214	DEHRADUN	V	N	143	N	305404337 03 01 51	01-JUL-20	24-JUL-20	4,95,805
215	DEHRADUN	V	N	144	N	305404337 03 01 51	01-JUL-20	24-JUL-20	4,96,788
216	DEHRADUN	V	N	147	N	305404337 03 01 51	01-JUL-20	27-JUL-20	24,661
217	DEHRADUN	V	N	148	N	305404337 03 01 51	01-JUL-20	27-JUL-20	49,322
218	DEHRADUN	V	N	153	N	305404337 03 01 51	01-JUL-20	29-JUL-20	40,074
219	DEHRADUN	V	N	181	N	305404337 03 01 51	01-JUL-20	31-JUL-20	4,97,988
220	DEHRADUN	V	N	2	N	305404337 03 01 51	01-JUL-20	02-JUL-20	4,546
221	DEHRADUN	V	N	40	N	305404337 03 01 51	01-JUL-20	14-JUL-20	20,43,129
222	DEHRADUN	V	N	2	N	305404337 03 01 51	01-AUG-20	07-AUG-20	28,52,230
223	DEHRADUN	V	N	24	N	305404337 03 01 51	01-AUG-20	27-AUG-20	99,420
224	DEHRADUN	V	N	25	N	305404337 03 01 51	01-AUG-20	27-AUG-20	6,808
225	DEHRADUN	V	N	26	N	305404337 03 01 51	01-AUG-20	27-AUG-20	7,200
226	DEHRADUN	V	N	27	N	305404337 03 01 51	01-AUG-20	27-AUG-20	7,200
227	DEHRADUN	V	N	28	N	305404337 03 01 51	01-AUG-20	27-AUG-20	7,200
228	DEHRADUN	V	N	29	N	305404337 03 01 51	01-AUG-20	27-AUG-20	7,200
229	DEHRADUN	V	N	3	N	305404337 03 01 51	01-AUG-20	07-AUG-20	50,16,191
230	DEHRADUN	V	N	30	N	305404337 03 01 51	01-AUG-20	27-AUG-20	1,72,336
231	DEHRADUN	V	N	31	N	305404337 03 01 51	01-AUG-20	27-AUG-20	4,99,311
232	DEHRADUN	V	N	6	N	305404337 03 01 51	01-AUG-20	13-AUG-20	2,44,931
233	DEHRADUN	V	N	7	N	305404337 03 01 51	01-AUG-20	13-AUG-20	2,46,018
234	DEHRADUN	V	N	9	N	305404337 03 01 51	01-AUG-20	13-AUG-20	24,000
235	DEHRADUN	V	N	17	N	305404337 03 01 51	01-SEP-20	09-SEP-20	56,062
236	DEHRADUN	V	N	18	N	305404337 03 01 51	01-SEP-20	09-SEP-20	65,097
237	DEHRADUN	V	N	19	N	305404337 03 01 51	01-SEP-20	09-SEP-20	2,50,003
238	DEHRADUN	V	N	20	N	305404337 03 01 51	01-SEP-20	09-SEP-20	1,20,548
239	DEHRADUN	V	N	21	N	305404337 03 01 51	01-SEP-20	09-SEP-20	84,836
240	DEHRADUN	V	N	22	N	305404337 03 01 51	01-SEP-20	09-SEP-20	1,80,787
241	DEHRADUN	V	N	23	N	305404337 03 01 51	01-SEP-20	11-SEP-20	3,19,773
242	DEHRADUN	V	N	39	N	305404337 03 01 51	01-SEP-20	25-SEP-20	96,637

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	DEHRADUN	V	N	167	N	305403337 04 00 51	01-JUL-20	30-JUL-20	2,50,000
244	DEHRADUN	V	N	36	N	305404337 03 01 51	01-JUL-20	08-JUL-20	1,77,493
245	DEHRADUN	V	N	41	N	305404337 03 01 51	01-JUL-20	17-JUL-20	7,58,929
246	DEHRADUN	V	N	50	N	305404337 03 01 51	01-JUL-20	20-JUL-20	3,09,101

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	DEHRADUN	V	N	17	N	305404337 03 01 51	01-AUG-20	20-AUG-20	8,41,914
248	DEHRADUN	V	N	18	N	305404337 03 01 51	01-AUG-20	20-AUG-20	1,97,767
249	DEHRADUN	V	N	19	N	305404337 03 01 51	01-AUG-20	20-AUG-20	1,33,828
250	DEHRADUN	V	N	21	N	305404337 03 01 51	01-AUG-20	24-AUG-20	5,57,132
251	DEHRADUN	V	N	33	N	305404337 03 01 51	01-AUG-20	28-AUG-20	2,73,637
252	DEHRADUN	V	N	37	N	305404337 03 01 51	01-AUG-20	31-AUG-20	38,304
253	DEHRADUN	V	N	4	N	305404337 03 01 51	01-AUG-20	11-AUG-20	2,88,032
254	DEHRADUN	V	N	5	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,89,584
255	DEHRADUN	V	N	29	N	305404337 03 01 51	01-SEP-20	18-SEP-20	4,93,061

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	DEHRADUN	V	N	145	N	305404337 03 01 51	01-JUL-20	24-JUL-20	25,36,186
257	DEHRADUN	V	N	146	N	305404337 03 01 51	01-JUL-20	24-JUL-20	7,73,999
258	DEHRADUN	V	N	149	N	305404337 03 01 51	01-JUL-20	28-JUL-20	6,29,976
259	DEHRADUN	V	N	150	N	305404337 03 01 51	01-JUL-20	28-JUL-20	7,37,824
260	DEHRADUN	V	N	151	N	305404337 03 01 51	01-JUL-20	28-JUL-20	4,89,020
261	DEHRADUN	V	N	152	N	305404337 03 01 51	01-JUL-20	28-JUL-20	4,93,342
262	DEHRADUN	V	N	154	N	305404337 03 01 51	01-JUL-20	29-JUL-20	1,52,482
263	DEHRADUN	V	N	155	N	305404337 03 01 51	01-JUL-20	29-JUL-20	5,540
264	DEHRADUN	V	N	180	N	305404337 03 01 51	01-JUL-20	31-JUL-20	1,90,612
265	DEHRADUN	V	N	37	N	305404337 03 01 51	01-JUL-20	08-JUL-20	13,22,415
266	DEHRADUN	V	N	51	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,96,398
267	DEHRADUN	V	N	52	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,97,328
268	DEHRADUN	V	N	53	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,97,753
269	DEHRADUN	V	N	54	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,97,935
270	DEHRADUN	V	N	55	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,84,913
271	DEHRADUN	V	N	56	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,96,296
272	DEHRADUN	V	N	16	N	305404337 03 01 51	01-AUG-20	17-AUG-20	1,93,536
273	DEHRADUN	V	N	20	N	305404337 03 01 51	01-AUG-20	21-AUG-20	2,49,551
274	DEHRADUN	V	N	22	N	305404337 03 01 51	01-AUG-20	25-AUG-20	2,49,136
275	DEHRADUN	V	N	23	N	305404337 03 01 51	01-AUG-20	25-AUG-20	3,77,383
276	DEHRADUN	V	N	8	N	305404337 03 01 51	01-AUG-20	13-AUG-20	2,31,043

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	HALDWANI	V	N	1	N	305404337 03 01 51	01-JUL-20	02-JUL-20	22,065

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HALDWANI	V	N	17	N	305404337 03 01 51	01-JUL-20	21-JUL-20	2,56,993
279	HALDWANI	V	N	18	N	305404337 03 01 51	01-JUL-20	21-JUL-20	2,24,000
280	HALDWANI	V	N	19	N	305404337 03 01 51	01-JUL-20	21-JUL-20	93,035
281	HALDWANI	V	N	2	N	305404337 03 01 51	01-JUL-20	09-JUL-20	22,30,000
282	HALDWANI	V	N	28	N	305404337 03 01 51	01-JUL-20	31-JUL-20	25,280
283	HALDWANI	V	N	29	N	305404337 03 01 51	01-JUL-20	31-JUL-20	22,375
284	HALDWANI	V	N	3	N	305404337 03 01 51	01-JUL-20	09-JUL-20	8,62,356
285	HALDWANI	V	N	30	N	305404337 03 01 51	01-JUL-20	31-JUL-20	49,208
286	HALDWANI	V	N	31	N	305404337 03 01 51	01-JUL-20	31-JUL-20	14,846
287	HALDWANI	V	N	32	N	305404337 03 01 51	01-JUL-20	31-JUL-20	14,846
288	HALDWANI	V	N	33	N	305404337 03 01 51	01-JUL-20	31-JUL-20	9,78,120
289	HALDWANI	V	N	34	N	305404337 03 01 51	01-JUL-20	31-JUL-20	9,75,902
290	HALDWANI	V	N	35	N	305404337 03 01 51	01-JUL-20	31-JUL-20	9,75,939
291	HALDWANI	V	N	36	N	305404337 03 01 51	01-JUL-20	31-JUL-20	2,86,869
292	HALDWANI	V	N	37	N	305404337 03 01 51	01-JUL-20	31-JUL-20	1,45,245
293	HALDWANI	V	N	38	N	305404337 03 01 51	01-JUL-20	31-JUL-20	36,824
294	HALDWANI	V	N	39	N	305404337 03 01 51	01-JUL-20	31-JUL-20	4,158
295	HALDWANI	V	N	4	N	305404337 03 01 51	01-JUL-20	09-JUL-20	1,96,975
296	HALDWANI	V	N	40	N	305404337 03 01 51	01-JUL-20	31-JUL-20	5,99,155
297	HALDWANI	V	N	41	N	305404337 03 01 51	01-JUL-20	31-JUL-20	13,72,112
298	HALDWANI	V	N	42	N	305404337 03 01 51	01-JUL-20	31-JUL-20	12,69,525
299	HALDWANI	V	N	43	N	305404337 03 01 51	01-JUL-20	31-JUL-20	1,98,180
300	HALDWANI	V	N	44	N	305404337 03 01 51	01-JUL-20	31-JUL-20	14,78,400
301	HALDWANI	V	N	5	N	305404337 03 01 51	01-JUL-20	09-JUL-20	1,29,662
302	HALDWANI	V	N	6	N	305404337 03 01 51	01-JUL-20	09-JUL-20	1,90,029
303	HALDWANI	V	N	7	N	305404337 03 01 51	01-JUL-20	09-JUL-20	1,84,869
304	HALDWANI	V	N	8	N	305404337 03 01 51	01-JUL-20	17-JUL-20	7,200
305	HALDWANI	V	N	9	N	305404337 03 01 51	01-JUL-20	17-JUL-20	18,69,032
306	HALDWANI	V	N	11	N	305404337 03 01 51	01-SEP-20	22-SEP-20	1,92,492
307	HALDWANI	V	N	12	N	305404337 03 01 51	01-SEP-20	22-SEP-20	1,90,715
308	HALDWANI	V	N	13	N	305404337 03 01 51	01-SEP-20	28-SEP-20	21,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	HALDWANI	V	N	10	N	305401337 01 01 51	01-JUL-20	21-JUL-20	3,54,442
310	HALDWANI	V	N	11	N	305401337 01 01 51	01-JUL-20	21-JUL-20	1,41,857
311	HALDWANI	V	N	12	N	305401337 01 01 51	01-JUL-20	21-JUL-20	4,27,640

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	HALDWANI	V	N	13	N	305401337 01 01 51	01-JUL-20	21-JUL-20	3,70,702
313	HALDWANI	V	N	14	N	305401337 01 01 51	01-JUL-20	21-JUL-20	1,68,502
314	HALDWANI	V	N	15	N	305401337 01 01 51	01-JUL-20	21-JUL-20	4,75,073
315	HALDWANI	V	N	16	N	305401337 01 01 51	01-JUL-20	21-JUL-20	2,56,946
316	HALDWANI	V	N	20	N	305401337 01 01 51	01-JUL-20	27-JUL-20	54,300
317	HALDWANI	V	N	21	N	305401337 01 01 51	01-JUL-20	27-JUL-20	48,000
318	HALDWANI	V	N	22	N	305401337 01 01 51	01-JUL-20	27-JUL-20	1,16,800
319	HALDWANI	V	N	23	N	305401337 01 01 51	01-JUL-20	27-JUL-20	24,800
320	HALDWANI	V	N	24	N	305401337 01 01 51	01-JUL-20	28-JUL-20	5,500
321	HALDWANI	V	N	25	N	305401337 01 01 51	01-JUL-20	28-JUL-20	9,515
322	HALDWANI	V	N	26	N	305401337 01 01 51	01-JUL-20	28-JUL-20	74,200
323	HALDWANI	V	N	27	N	305401337 01 01 51	01-JUL-20	28-JUL-20	1,28,343
324	HALDWANI	V	N	1	N	305401337 01 01 51	01-AUG-20	11-AUG-20	4,778
325	HALDWANI	V	N	2	N	305401337 01 01 51	01-AUG-20	13-AUG-20	80,829
326	HALDWANI	V	N	3	N	305401337 01 01 51	01-AUG-20	13-AUG-20	15,749
327	HALDWANI	V	N	4	N	305401337 01 01 51	01-AUG-20	13-AUG-20	4,000
328	HALDWANI	V	N	5	N	305401337 01 01 51	01-AUG-20	17-AUG-20	1,86,366
329	HALDWANI	V	N	6	N	305401337 01 01 51	01-AUG-20	17-AUG-20	1,93,916
330	HALDWANI	V	N	7	N	305401337 01 01 51	01-AUG-20	17-AUG-20	1,06,200
331	HALDWANI	V	N	8	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,91,488
332	HALDWANI	V	N	9	N	305401337 01 01 51	01-AUG-20	18-AUG-20	49,975
333	HALDWANI	V	N	1	N	305401337 01 01 51	01-SEP-20	10-SEP-20	1,79,620
334	HALDWANI	V	N	10	N	305401337 01 01 51	01-SEP-20	19-SEP-20	4,000
335	HALDWANI	V	N	2	N	305401337 01 01 51	01-SEP-20	10-SEP-20	17,065
336	HALDWANI	V	N	3	N	305401337 01 01 51	01-SEP-20	10-SEP-20	1,74,400
337	HALDWANI	V	N	4	N	305401337 01 01 51	01-SEP-20	17-SEP-20	4,56,582
338	HALDWANI	V	N	5	N	305401337 01 01 51	01-SEP-20	16-SEP-20	1,63,872
339	HALDWANI	V	N	6	N	305401337 01 01 51	01-SEP-20	16-SEP-20	4,21,512
340	HALDWANI	V	N	7	N	305401337 01 01 51	01-SEP-20	18-SEP-20	16,195
341	HALDWANI	V	N	8	N	305401337 01 01 51	01-SEP-20	17-SEP-20	4,93,041
342	HALDWANI	V	N	9	N	305401337 01 01 51	01-SEP-20	18-SEP-20	4,99,053

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NAINITAL	V	N	17	N	305404337 03 01 51	01-JUL-20	23-JUL-20	3,32,910
344	NAINITAL	V	N	19	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,13,205
345	NAINITAL	V	N	20	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,94,995

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NAINITAL	V	N	1	N	305404337 03 01 51	01-AUG-20	06-AUG-20	48,000
347	NAINITAL	V	N	13	N	305404337 03 01 51	01-AUG-20	29-AUG-20	2,36,407
348	NAINITAL	C	N	14	N	305404337 06 00 42	01-AUG-20	25-AUG-20	38,540
349	NAINITAL	C	N	15	N	305404337 06 00 42	01-AUG-20	29-AUG-20	5,000
350	NAINITAL	C	N	3	N	305404337 06 00 42	01-AUG-20	17-AUG-20	15,920
351	NAINITAL	V	N	12	N	305404337 03 01 51	01-SEP-20	28-SEP-20	22,37,711
352	NAINITAL	V	N	13	N	305404337 03 01 51	01-SEP-20	28-SEP-20	14,55,764
353	NAINITAL	V	N	2	N	305404337 03 01 51	01-SEP-20	19-SEP-20	2,27,823

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	NAINITAL	V	N	12	N	305404337 03 01 51	01-JUL-20	15-JUL-20	5,46,925
355	NAINITAL	V	N	16	N	305404337 03 01 51	01-JUL-20	23-JUL-20	6,72,260
356	NAINITAL	V	N	18	N	305404337 03 01 51	01-JUL-20	23-JUL-20	4,00,000
357	NAINITAL	V	N	25	N	305404337 03 01 51	01-JUL-20	28-JUL-20	9,92,382
358	NAINITAL	V	N	26	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,96,842
359	NAINITAL	V	N	6	N	305404337 03 01 51	01-JUL-20	15-JUL-20	83,660
360	NAINITAL	V	N	10	N	305404337 03 01 51	01-AUG-20	24-AUG-20	30,000
361	NAINITAL	V	N	11	N	305404337 03 01 51	01-AUG-20	24-AUG-20	1,69,605
362	NAINITAL	V	N	12	N	305404337 03 01 51	01-AUG-20	29-AUG-20	5,929
363	NAINITAL	V	N	2	N	305404337 03 01 51	01-AUG-20	17-AUG-20	1,62,858
364	NAINITAL	V	N	4	N	305404337 03 01 51	01-AUG-20	18-AUG-20	1,74,983
365	NAINITAL	V	N	6	N	305404337 03 01 51	01-AUG-20	18-AUG-20	1,74,983
366	NAINITAL	V	N	8	N	305404337 03 01 51	01-AUG-20	25-AUG-20	1,85,884
367	NAINITAL	V	N	1	N	305404337 03 01 51	01-SEP-20	09-SEP-20	3,05,940
368	NAINITAL	V	N	10	N	305404337 03 01 51	01-SEP-20	24-SEP-20	15,00,000
369	NAINITAL	V	N	15	N	305404337 03 01 51	01-SEP-20	28-SEP-20	6,00,000
370	NAINITAL	V	N	3	N	305404337 03 01 51	01-SEP-20	18-SEP-20	36,483
371	NAINITAL	V	N	4	N	305404337 03 01 51	01-SEP-20	21-SEP-20	1,97,044
372	NAINITAL	V	N	5	N	305404337 03 01 51	01-SEP-20	23-SEP-20	1,76,030
373	NAINITAL	V	N	6	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,96,795
374	NAINITAL	V	N	7	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,96,686
375	NAINITAL	V	N	8	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,57,016
376	NAINITAL	V	N	9	N	305404337 03 01 51	01-SEP-20	24-SEP-20	5,00,000

**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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	NAINITAL	V	N	10	N	305404337 03 01 51	01-JUL-20	15-JUL-20	60,152
378	NAINITAL	V	N	11	N	305404337 03 01 51	01-JUL-20	15-JUL-20	98,591
379	NAINITAL	V	N	13	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,95,269
380	NAINITAL	V	N	14	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,18,581
381	NAINITAL	V	N	21	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,90,813
382	NAINITAL	V	N	22	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,99,629
383	NAINITAL	V	N	23	N	305404337 03 01 51	01-JUL-20	24-JUL-20	25,93,879
384	NAINITAL	V	N	27	N	305404337 03 01 51	01-JUL-20	28-JUL-20	22,895
385	NAINITAL	V	N	28	N	305404337 03 01 51	01-JUL-20	28-JUL-20	14,871
386	NAINITAL	V	N	29	N	305404337 03 01 51	01-JUL-20	28-JUL-20	72,449
387	NAINITAL	V	N	30	N	305404337 03 01 51	01-JUL-20	29-JUL-20	60,029
388	NAINITAL	V	N	31	N	305404337 03 01 51	01-JUL-20	29-JUL-20	14,809
389	NAINITAL	V	N	32	N	305404337 03 01 51	01-JUL-20	28-JUL-20	10,79,846
390	NAINITAL	V	N	5	N	305404337 03 01 51	01-JUL-20	17-JUL-20	1,93,875
391	NAINITAL	V	N	7	N	305404337 03 01 51	01-JUL-20	14-JUL-20	1,01,67,332
392	NAINITAL	V	N	8	N	305404337 03 01 51	01-JUL-20	15-JUL-20	1,26,179
393	NAINITAL	V	N	9	N	305404337 03 01 51	01-JUL-20	15-JUL-20	4,78,018
394	NAINITAL	V	N	5	N	305404337 03 09 27	01-AUG-20	18-AUG-20	5,90,000
395	NAINITAL	V	N	7	N	305404337 03 01 51	01-AUG-20	25-AUG-20	4,95,600
396	NAINITAL	V	N	14	N	305404337 03 01 51	01-SEP-20	28-SEP-20	11,53,446

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	V	N	1	N	305404337 03 01 51	01-JUL-20	06-JUL-20	1,88,466
398	NAINITAL	V	N	15	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,96,292
399	NAINITAL	V	N	2	N	305404337 03 01 51	01-JUL-20	06-JUL-20	1,93,778
400	NAINITAL	V	N	24	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,05,138
401	NAINITAL	V	N	3	N	305404337 03 01 51	01-JUL-20	13-JUL-20	4,05,683
402	NAINITAL	V	N	4	N	305404337 03 01 51	01-JUL-20	17-JUL-20	4,50,411
403	NAINITAL	V	N	9	N	305404337 03 01 51	01-AUG-20	25-AUG-20	54,29,997
404	NAINITAL	V	N	11	N	305404337 03 01 51	01-SEP-20	28-SEP-20	15,00,000

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	ALMORA	V	N	6	N	305404337 03 01 51	01-JUL-20	04-JUL-20	19,749
406	ALMORA	V	N	69	N	305404337 03 01 51	01-JUL-20	27-JUL-20	81,060
407	ALMORA	V	N	70	N	305404337 03 01 51	01-JUL-20	27-JUL-20	3,00,574

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ALMORA	V	N	77	N	305404337 03 01 51	01-JUL-20	31-JUL-20	54,566
409	ALMORA	V	N	80	N	305404337 03 01 51	01-JUL-20	31-JUL-20	1,680
410	ALMORA	V	N	81	N	305404337 03 01 51	01-JUL-20	31-JUL-20	2,574
411	ALMORA	V	N	82	N	305404337 03 01 51	01-JUL-20	31-JUL-20	2,850
412	ALMORA	V	N	11	N	305404337 03 01 51	01-AUG-20	19-AUG-20	65,539
413	ALMORA	V	N	12	N	305404337 03 01 51	01-AUG-20	19-AUG-20	1,02,003
414	ALMORA	V	N	17	N	305404337 03 01 51	01-AUG-20	11-AUG-20	5,33,528
415	ALMORA	V	N	21	N	305404337 03 01 51	01-AUG-20	26-AUG-20	4,14,585
416	ALMORA	V	N	30	N	305404337 03 01 51	01-SEP-20	14-SEP-20	6,652
417	ALMORA	V	N	31	N	305404337 03 01 51	01-SEP-20	14-SEP-20	6,823

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ALMORA	V	N	58	N	305404337 03 01 51	01-JUL-20	17-JUL-20	33,147
419	ALMORA	V	N	59	N	305404337 03 01 51	01-JUL-20	17-JUL-20	10,584
420	ALMORA	V	N	66	N	305404337 03 01 51	01-JUL-20	23-JUL-20	7,43,239
421	ALMORA	V	N	67	N	305404337 03 01 51	01-JUL-20	23-JUL-20	2,50,935
422	ALMORA	V	N	71	N	305404337 03 01 51	01-JUL-20	29-JUL-20	84,382
423	ALMORA	V	N	72	N	305404337 03 01 51	01-JUL-20	28-JUL-20	66,461
424	ALMORA	V	N	73	N	305403337 04 00 51	01-JUL-20	28-JUL-20	95,796
425	ALMORA	V	N	74	N	305403337 04 00 51	01-JUL-20	28-JUL-20	3,68,676
426	ALMORA	V	N	75	N	305403337 04 00 51	01-JUL-20	28-JUL-20	2,72,714
427	ALMORA	V	N	76	N	305404337 03 01 51	01-JUL-20	31-JUL-20	2,45,582
428	ALMORA	V	N	78	N	305404337 03 01 51	01-JUL-20	31-JUL-20	54,427
429	ALMORA	V	N	79	N	305404337 03 01 51	01-JUL-20	31-JUL-20	44,547
430	ALMORA	V	N	14	N	305403337 04 00 51	01-AUG-20	20-AUG-20	28,756
431	ALMORA	V	N	15	N	305404337 03 01 51	01-AUG-20	20-AUG-20	3,00,412
432	ALMORA	V	N	16	N	305404337 03 01 51	01-AUG-20	20-AUG-20	3,24,367
433	ALMORA	V	N	27	N	305404337 03 01 51	01-SEP-20	11-SEP-20	59,000
434	ALMORA	V	N	28	N	305404337 03 01 51	01-SEP-20	09-SEP-20	14,835
435	ALMORA	V	N	29	N	305404337 03 01 51	01-SEP-20	09-SEP-20	10,668
436	ALMORA	V	N	32	N	305404337 03 01 51	01-SEP-20	11-SEP-20	45,000
437	ALMORA	V	N	33	N	305404337 03 01 51	01-SEP-20	11-SEP-20	12,800
438	ALMORA	V	N	7	N	305404337 03 01 51	01-SEP-20	08-SEP-20	19,900

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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
439	ALMORA	V	N	1	N	305404337 03 01 51	01-JUL-20	04-JUL-20	1,61,955
440	ALMORA	V	N	2	N	305404337 03 01 51	01-JUL-20	04-JUL-20	1,93,284
441	ALMORA	V	N	3	N	305404337 03 01 51	01-JUL-20	04-JUL-20	1,95,630
442	ALMORA	V	N	4	N	305404337 03 01 51	01-JUL-20	04-JUL-20	1,99,946
443	ALMORA	V	N	5	N	305404337 03 01 51	01-JUL-20	04-JUL-20	9,01,574
444	ALMORA	V	N	56	N	305404337 03 01 51	01-JUL-20	17-JUL-20	8,82,181
445	ALMORA	V	N	60	N	305404337 03 01 51	01-JUL-20	21-JUL-20	2,04,715

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	ALMORA	V	N	10	N	305401337 01 01 51	01-JUL-20	08-JUL-20	5,972
447	ALMORA	V	N	11	N	305401337 01 01 51	01-JUL-20	08-JUL-20	21,700
448	ALMORA	V	N	12	N	305401337 01 01 51	01-JUL-20	08-JUL-20	21,000
449	ALMORA	V	N	13	N	305401337 01 01 51	01-JUL-20	08-JUL-20	21,000
450	ALMORA	V	N	14	N	305401337 01 01 51	01-JUL-20	08-JUL-20	4,76,145
451	ALMORA	V	N	15	N	305401337 01 01 51	01-JUL-20	08-JUL-20	4,66,950
452	ALMORA	V	N	16	N	305401337 01 01 51	01-JUL-20	08-JUL-20	4,000
453	ALMORA	V	N	17	N	305401337 01 01 51	01-JUL-20	08-JUL-20	4,479
454	ALMORA	V	N	18	N	305401337 01 01 51	01-JUL-20	08-JUL-20	5,972
455	ALMORA	V	N	19	N	305401337 01 01 51	01-JUL-20	08-JUL-20	5,972
456	ALMORA	V	N	20	N	305401337 01 01 51	01-JUL-20	08-JUL-20	3,881
457	ALMORA	V	N	21	N	305401337 01 01 51	01-JUL-20	08-JUL-20	21,700
458	ALMORA	V	N	22	N	305401337 01 01 51	01-JUL-20	08-JUL-20	2,97,521
459	ALMORA	V	N	23	N	305401337 01 01 51	01-JUL-20	08-JUL-20	4,98,960
460	ALMORA	V	N	24	N	305401337 01 01 51	01-JUL-20	08-JUL-20	4,50,000
461	ALMORA	V	N	25	N	305401337 01 01 51	01-JUL-20	08-JUL-20	2,67,182
462	ALMORA	V	N	26	N	305401337 01 01 51	01-JUL-20	08-JUL-20	2,81,977
463	ALMORA	V	N	27	N	305401337 01 01 51	01-JUL-20	09-JUL-20	1,41,535
464	ALMORA	V	N	28	N	305401337 01 01 51	01-JUL-20	09-JUL-20	1,74,480
465	ALMORA	V	N	29	N	305401337 01 01 51	01-JUL-20	09-JUL-20	24,900
466	ALMORA	V	N	30	N	305401337 01 01 51	01-JUL-20	09-JUL-20	4,84,999
467	ALMORA	V	N	31	N	305401337 01 01 51	01-JUL-20	09-JUL-20	5,07,636
468	ALMORA	V	N	32	N	305401337 01 01 51	01-JUL-20	10-JUL-20	4,29,431
469	ALMORA	V	N	33	N	305401337 01 01 51	01-JUL-20	10-JUL-20	1,54,886
470	ALMORA	V	N	34	N	305401337 01 01 51	01-JUL-20	10-JUL-20	4,44,860
471	ALMORA	V	N	35	N	305401337 01 01 51	01-JUL-20	10-JUL-20	3,10,921
472	ALMORA	V	N	36	N	305401337 01 01 51	01-JUL-20	10-JUL-20	1,33,670



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473	ALMORA	V	N	37	N	305401337 01 01 51	01-JUL-20	10-JUL-20	9,100
474	ALMORA	V	N	38	N	305401337 01 01 51	01-JUL-20	10-JUL-20	1,40,338
475	ALMORA	V	N	39	N	305401337 01 01 51	01-JUL-20	10-JUL-20	3,55,010
476	ALMORA	V	N	40	N	305401337 01 01 51	01-JUL-20	10-JUL-20	2,47,139
477	ALMORA	V	N	41	N	305401337 01 01 51	01-JUL-20	10-JUL-20	84,096
478	ALMORA	V	N	44	N	305401337 01 01 51	01-JUL-20	15-JUL-20	987
479	ALMORA	V	N	45	N	305401337 01 01 51	01-JUL-20	15-JUL-20	2,868
480	ALMORA	V	N	46	N	305401337 01 01 51	01-JUL-20	15-JUL-20	1,887
481	ALMORA	V	N	47	N	305401337 01 01 51	01-JUL-20	15-JUL-20	15,416
482	ALMORA	V	N	48	N	305401337 01 01 51	01-JUL-20	15-JUL-20	7,405
483	ALMORA	V	N	49	N	305401337 01 01 51	01-JUL-20	15-JUL-20	4,40,145
484	ALMORA	V	N	50	N	305401337 01 01 51	01-JUL-20	15-JUL-20	4,86,627
485	ALMORA	V	N	51	N	305401337 01 01 51	01-JUL-20	15-JUL-20	1,85,806
486	ALMORA	V	N	52	N	305401337 01 01 51	01-JUL-20	15-JUL-20	2,28,928
487	ALMORA	V	N	53	N	305401337 01 01 51	01-JUL-20	15-JUL-20	7,89,940
488	ALMORA	V	N	54	N	305401337 01 01 51	01-JUL-20	15-JUL-20	6,08,685
489	ALMORA	V	N	55	N	305401337 01 01 51	01-JUL-20	15-JUL-20	4,86,512
490	ALMORA	V	N	61	N	305401337 01 01 51	01-JUL-20	21-JUL-20	2,45,062
491	ALMORA	V	N	62	N	305401337 01 01 51	01-JUL-20	21-JUL-20	2,18,594
492	ALMORA	V	N	63	N	305401337 01 01 51	01-JUL-20	21-JUL-20	2,27,048
493	ALMORA	V	N	64	N	305401337 01 01 51	01-JUL-20	21-JUL-20	83,326
494	ALMORA	V	N	65	N	305401337 01 01 51	01-JUL-20	23-JUL-20	4,94,014
495	ALMORA	V	N	68	N	305401337 01 01 51	01-JUL-20	08-JUL-20	4,45,788
496	ALMORA	V	N	9	N	305401337 01 01 51	01-JUL-20	08-JUL-20	14,750
497	ALMORA	V	N	1	N	305401337 01 01 51	01-AUG-20	10-AUG-20	4,39,464
498	ALMORA	V	N	13	N	305401337 01 01 51	01-AUG-20	24-AUG-20	3,74,416
499	ALMORA	V	N	2	N	305401337 01 01 51	01-AUG-20	13-AUG-20	4,82,059
500	ALMORA	V	N	20	N	305401337 01 01 51	01-AUG-20	25-AUG-20	73,211
501	ALMORA	V	N	3	N	305401337 01 01 51	01-AUG-20	13-AUG-20	15,910
502	ALMORA	V	N	4	N	305401337 01 01 51	01-AUG-20	13-AUG-20	8,600
503	ALMORA	V	N	5	N	305401337 01 01 51	01-AUG-20	17-AUG-20	9,100
504	ALMORA	V	N	6	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,479
505	ALMORA	V	N	7	N	305401337 01 01 51	01-AUG-20	17-AUG-20	5,941
506	ALMORA	V	N	10	N	305401337 01 01 51	01-SEP-20	16-SEP-20	21,000
507	ALMORA	V	N	11	N	305401337 01 01 51	01-SEP-20	16-SEP-20	21,000
508	ALMORA	V	N	12	N	305401337 01 01 51	01-SEP-20	16-SEP-20	4,900
509	ALMORA	V	N	13	N	305401337 01 01 51	01-SEP-20	16-SEP-20	1,400

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510	ALMORA	V	N	14	N	305401337 01 01 51	01-SEP-20	16-SEP-20	1,889
511	ALMORA	V	N	16	N	305404337 05 00 51	01-SEP-20	19-SEP-20	6,80,888
512	ALMORA	V	N	18	N	305401337 01 01 51	01-SEP-20	23-SEP-20	31,655
513	ALMORA	V	N	19	N	305401337 01 01 51	01-SEP-20	23-SEP-20	18,473
514	ALMORA	V	N	2	N	305401337 01 01 51	01-SEP-20	08-SEP-20	4,110
515	ALMORA	V	N	20	N	305401337 01 01 51	01-SEP-20	23-SEP-20	18,473
516	ALMORA	V	N	23	N	305401337 01 01 51	01-SEP-20	24-SEP-20	27,603
517	ALMORA	V	N	3	N	305401337 01 01 51	01-SEP-20	08-SEP-20	26,778
518	ALMORA	V	N	4	N	305401337 01 01 51	01-SEP-20	08-SEP-20	70,769
519	ALMORA	V	N	5	N	305401337 01 01 51	01-SEP-20	08-SEP-20	89,818
520	ALMORA	V	N	6	N	305401337 01 01 51	01-SEP-20	08-SEP-20	24,305
521	ALMORA	V	N	8	N	305401337 01 01 51	01-SEP-20	16-SEP-20	21,000
522	ALMORA	V	N	9	N	305401337 01 01 51	01-SEP-20	16-SEP-20	21,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ALMORA	V	N	42	N	305404337 03 01 51	01-JUL-20	14-JUL-20	1,09,353
524	ALMORA	V	N	43	N	305404337 03 01 51	01-JUL-20	14-JUL-20	79,813
525	ALMORA	V	N	57	N	305404337 03 01 51	01-JUL-20	18-JUL-20	19,295
526	ALMORA	V	N	7	N	305404337 03 01 51	01-JUL-20	06-JUL-20	19,393
527	ALMORA	V	N	8	N	305404337 03 01 51	01-JUL-20	06-JUL-20	19,107
528	ALMORA	V	N	10	N	305404337 03 01 51	01-AUG-20	19-AUG-20	1,73,469
529	ALMORA	V	N	18	N	305404337 03 01 51	01-AUG-20	27-AUG-20	8,959
530	ALMORA	V	N	19	N	305404337 03 01 51	01-AUG-20	27-AUG-20	5,822
531	ALMORA	V	N	8	N	305404337 03 01 51	01-AUG-20	19-AUG-20	51,255
532	ALMORA	V	N	9	N	305404337 03 01 51	01-AUG-20	19-AUG-20	57,614
533	ALMORA	V	N	1	N	305404337 03 01 51	01-SEP-20	07-SEP-20	3,25,816
534	ALMORA	V	N	15	N	305404337 03 01 51	01-SEP-20	19-SEP-20	42,700
535	ALMORA	V	N	17	N	305404337 03 01 51	01-SEP-20	21-SEP-20	11,26,241
536	ALMORA	V	N	21	N	305404337 03 01 51	01-SEP-20	23-SEP-20	42,37,295
537	ALMORA	V	N	22	N	305404337 03 01 51	01-SEP-20	23-SEP-20	6,03,948
538	ALMORA	V	N	24	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,80,277
539	ALMORA	V	N	25	N	305404337 03 01 51	01-SEP-20	24-SEP-20	25,97,795
540	ALMORA	V	N	26	N	305404337 03 01 51	01-SEP-20	24-SEP-20	39,57,981
541	ALMORA	V	N	34	N	305404337 03 01 51	01-SEP-20	28-SEP-20	5,86,441
542	ALMORA	V	N	35	N	305404337 03 01 51	01-SEP-20	28-SEP-20	10,03,382

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-JUL-20	09-JUL-20	23,600
544	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-JUL-20	09-JUL-20	1,70,468
545	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-JUL-20	09-JUL-20	1,81,731
546	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-JUL-20	09-JUL-20	2,33,867
547	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-JUL-20	10-JUL-20	2,36,122
548	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-JUL-20	10-JUL-20	2,49,821
549	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-JUL-20	10-JUL-20	2,47,757
550	PITHORAGARH	V	N	28	N	305404337 03 01 51	01-JUL-20	18-JUL-20	1,08,591
551	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,35,344
552	PITHORAGARH	V	N	30	N	305404337 03 01 51	01-JUL-20	24-JUL-20	2,49,396
553	PITHORAGARH	V	N	31	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,13,270
554	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-JUL-20	09-JUL-20	58,977
555	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-JUL-20	09-JUL-20	48,665
556	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-JUL-20	09-JUL-20	2,389
557	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-JUL-20	09-JUL-20	43,287
558	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-JUL-20	09-JUL-20	19,009
559	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-SEP-20	25-SEP-20	76,872

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
560	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-JUL-20	18-JUL-20	1,40,986
561	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-JUL-20	18-JUL-20	3,59,159
562	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-JUL-20	18-JUL-20	1,94,211
563	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-JUL-20	18-JUL-20	1,17,043
564	PITHORAGARH	V	N	32	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,78,214
565	PITHORAGARH	V	N	33	N	305404337 03 01 51	01-JUL-20	28-JUL-20	37,488
566	PITHORAGARH	V	N	34	N	305404337 03 01 51	01-JUL-20	28-JUL-20	54,682
567	PITHORAGARH	V	N	35	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,86,381
568	PITHORAGARH	V	N	36	N	305404337 03 01 51	01-JUL-20	28-JUL-20	3,19,640
569	PITHORAGARH	V	N	37	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,86,529
570	PITHORAGARH	V	N	38	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,82,496
571	PITHORAGARH	V	N	39	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,97,995
572	PITHORAGARH	V	N	40	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,22,534
573	PITHORAGARH	V	N	41	N	305404337 03 01 51	01-JUL-20	28-JUL-20	6,358
574	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-AUG-20	25-AUG-20	30,814
575	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-AUG-20	25-AUG-20	1,89,518
576	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-AUG-20	27-AUG-20	1,89,277

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-AUG-20	27-AUG-20	38,902
578	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-SEP-20	25-SEP-20	69,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-JUL-20	06-JUL-20	9,33,438
580	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-JUL-20	10-JUL-20	36,781
581	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-JUL-20	14-JUL-20	1,85,297
582	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-JUL-20	15-JUL-20	60,631
583	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-JUL-20	06-JUL-20	35,98,657
584	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-JUL-20	15-JUL-20	42,560
585	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-JUL-20	15-JUL-20	96,833
586	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-JUL-20	15-JUL-20	46,234
587	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-JUL-20	15-JUL-20	32,920
588	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-JUL-20	08-JUL-20	25,796
589	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-JUL-20	09-JUL-20	1,95,821
590	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-AUG-20	13-AUG-20	14,32,776
591	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,80,811
592	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-AUG-20	13-AUG-20	12,12,121
593	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-AUG-20	13-AUG-20	4,91,302
594	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,98,415
595	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,62,588
596	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,80,096
597	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,82,066
598	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-AUG-20	13-AUG-20	94,889
599	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-AUG-20	13-AUG-20	95,363
600	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-SEP-20	23-SEP-20	2,47,554
601	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-SEP-20	23-SEP-20	2,47,554

**DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-SEP-20	04-SEP-20	1,88,474
603	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-SEP-20	18-SEP-20	5,75,523

**DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA 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
604	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-JUL-20	17-JUL-20	4,67,601
605	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-JUL-20	20-JUL-20	85,473
606	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,50,748
607	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,17,727
608	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-JUL-20	24-JUL-20	7,99,175
609	NARENDRA NAGAR	V	N	6	N	305403337 04 00 51	01-JUL-20	27-JUL-20	10,00,000
610	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-JUL-20	30-JUL-20	3,95,209
611	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-JUL-20	30-JUL-20	5,88,038
612	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-AUG-20	21-AUG-20	2,00,125
613	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-AUG-20	21-AUG-20	9,31,446
614	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-AUG-20	21-AUG-20	2,73,872
615	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-AUG-20	21-AUG-20	36,349
616	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-AUG-20	29-AUG-20	1,24,449
617	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-AUG-20	31-AUG-20	6,94,956
618	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-AUG-20	31-AUG-20	3,24,796
619	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-SEP-20	01-SEP-20	95,934
620	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-SEP-20	01-SEP-20	10,86,000

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
621	CHAMOLI	V	N	1	N	305404337 03 01 51	01-JUL-20	01-JUL-20	14,17,573
622	CHAMOLI	V	N	37	N	305404337 03 01 51	01-JUL-20	30-JUL-20	3,061
623	CHAMOLI	V	N	38	N	305403337 04 00 51	01-JUL-20	30-JUL-20	7,95,969
624	CHAMOLI	V	N	39	N	305404337 03 01 51	01-JUL-20	30-JUL-20	20,294
625	CHAMOLI	V	N	15	N	305404337 03 01 51	01-AUG-20	27-AUG-20	11,790

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
626	CHAMOLI	V	N	1	N	305404337 03 01 51	01-JUL-20	01-JUL-20	28,35,146
627	CHAMOLI	V	N	37	N	305404337 03 01 51	01-JUL-20	30-JUL-20	6,122
628	CHAMOLI	V	N	38	N	305403337 04 00 51	01-JUL-20	30-JUL-20	15,91,938
629	CHAMOLI	V	N	39	N	305404337 03 01 51	01-JUL-20	30-JUL-20	40,588
630	CHAMOLI	V	N	15	N	305404337 03 01 51	01-AUG-20	27-AUG-20	23,580

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	CHAMOLI	V	N	10	N	305404337 03 01 51	01-JUL-20	14-JUL-20	1,23,453
632	CHAMOLI	V	N	13	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,72,878
633	CHAMOLI	V	N	2	N	305404337 03 01 51	01-JUL-20	02-JUL-20	79,002
634	CHAMOLI	V	N	24	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,72,800
635	CHAMOLI	V	N	25	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,72,800
636	CHAMOLI	V	N	26	N	305404337 03 01 51	01-JUL-20	27-JUL-20	2,34,931
637	CHAMOLI	V	N	27	N	305404337 03 01 51	01-JUL-20	27-JUL-20	27,940
638	CHAMOLI	V	N	28	N	305404337 03 01 51	01-JUL-20	27-JUL-20	7,21,390
639	CHAMOLI	V	N	29	N	305404337 03 01 51	01-JUL-20	27-JUL-20	86,349
640	CHAMOLI	V	N	3	N	305404337 03 01 51	01-JUL-20	02-JUL-20	17,877
641	CHAMOLI	V	N	4	N	305404337 03 01 51	01-JUL-20	02-JUL-20	9,73,282
642	CHAMOLI	V	N	5	N	305404337 03 01 51	01-JUL-20	02-JUL-20	1,85,232
643	CHAMOLI	V	N	6	N	305404337 03 01 51	01-JUL-20	02-JUL-20	17,188
644	CHAMOLI	V	N	7	N	305404337 03 01 51	01-JUL-20	03-JUL-20	7,34,400
645	CHAMOLI	V	N	9	N	305404337 03 01 51	01-JUL-20	07-JUL-20	2,22,863
646	CHAMOLI	V	N	10	N	305404337 03 01 51	01-SEP-20	24-SEP-20	29,688
647	CHAMOLI	V	N	2	N	305404337 03 01 51	01-SEP-20	07-SEP-20	98,579
648	CHAMOLI	V	N	3	N	305404337 03 01 51	01-SEP-20	09-SEP-20	25,000
649	CHAMOLI	V	N	4	N	305404337 03 01 51	01-SEP-20	09-SEP-20	2,99,584
650	CHAMOLI	V	N	5	N	305404337 03 01 51	01-SEP-20	14-SEP-20	1,07,262
651	CHAMOLI	V	N	6	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,10,293
652	CHAMOLI	V	N	7	N	305404337 03 01 51	01-SEP-20	21-SEP-20	79,343
653	CHAMOLI	V	N	8	N	305404337 03 01 51	01-SEP-20	22-SEP-20	91,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	CHAMOLI	V	N	14	N	305404337 03 01 51	01-JUL-20	20-JUL-20	3,03,117
655	CHAMOLI	V	N	16	N	305404337 03 01 51	01-JUL-20	21-JUL-20	1,94,160
656	CHAMOLI	V	N	17	N	305404337 03 01 51	01-JUL-20	21-JUL-20	1,49,063
657	CHAMOLI	V	N	20	N	305404337 03 01 51	01-JUL-20	21-JUL-20	3,88,036
658	CHAMOLI	V	N	10	N	305404337 03 01 51	01-AUG-20	26-AUG-20	81,098
659	CHAMOLI	V	N	11	N	305404337 03 01 51	01-AUG-20	26-AUG-20	1,97,120
660	CHAMOLI	V	N	12	N	305404337 03 01 51	01-AUG-20	26-AUG-20	95,200
661	CHAMOLI	V	N	16	N	305404337 03 01 51	01-AUG-20	29-AUG-20	1,80,042
662	CHAMOLI	V	N	17	N	305404337 03 01 51	01-AUG-20	29-AUG-20	1,80,042
663	CHAMOLI	V	N	18	N	305404337 03 01 51	01-AUG-20	29-AUG-20	1,84,279
664	CHAMOLI	V	N	19	N	305404337 03 01 51	01-AUG-20	29-AUG-20	1,84,014

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	CHAMOLI	V	N	2	N	305404337 03 01 51	01-AUG-20	13-AUG-20	80,833
666	CHAMOLI	V	N	9	N	305404337 03 01 51	01-AUG-20	26-AUG-20	1,02,448

**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
667	CHAMOLI	V	N	18	N	305404337 03 01 51	01-JUL-20	21-JUL-20	28,679
668	CHAMOLI	V	N	19	N	305404337 03 01 51	01-JUL-20	21-JUL-20	1,97,800
669	CHAMOLI	V	N	22	N	305404337 03 01 51	01-JUL-20	24-JUL-20	70,800
670	CHAMOLI	V	N	35	N	305404337 03 01 51	01-JUL-20	28-JUL-20	4,70,454
671	CHAMOLI	V	N	36	N	305404337 03 01 51	01-JUL-20	30-JUL-20	2,24,582
672	CHAMOLI	V	N	1	N	305404337 03 01 51	01-AUG-20	06-AUG-20	1,22,720
673	CHAMOLI	V	N	3	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,19,540
674	CHAMOLI	V	N	4	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,55,063
675	CHAMOLI	V	N	5	N	305404337 03 01 51	01-AUG-20	20-AUG-20	99,711
676	CHAMOLI	V	N	9	N	305404337 03 01 51	01-SEP-20	22-SEP-20	1,98,888

**DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	CHAMOLI	V	N	11	N	305403337 04 00 51	01-JUL-20	13-JUL-20	2,14,701
678	CHAMOLI	V	N	12	N	305404337 03 01 51	01-JUL-20	14-JUL-20	56,97,878
679	CHAMOLI	V	N	15	N	305404337 03 01 51	01-JUL-20	18-JUL-20	24,000
680	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JUL-20	24-JUL-20	43,02,122
681	CHAMOLI	V	N	30	N	305404337 03 01 51	01-JUL-20	27-JUL-20	98,697
682	CHAMOLI	V	N	31	N	305404337 03 01 51	01-JUL-20	27-JUL-20	58,200
683	CHAMOLI	V	N	32	N	305404337 03 01 51	01-JUL-20	27-JUL-20	33,988
684	CHAMOLI	V	N	33	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,56,641
685	CHAMOLI	V	N	34	N	305403337 04 00 51	01-JUL-20	27-JUL-20	1,85,299
686	CHAMOLI	V	N	40	N	305404337 03 01 51	01-JUL-20	30-JUL-20	5,21,364
687	CHAMOLI	V	N	8	N	305404337 03 01 51	01-JUL-20	04-JUL-20	25,59,822
688	CHAMOLI	V	N	6	N	305404337 03 01 51	01-AUG-20	17-AUG-20	1,23,900
689	CHAMOLI	V	N	7	N	305404337 03 01 51	01-AUG-20	21-AUG-20	35,400
690	CHAMOLI	V	N	8	N	305404337 03 01 51	01-AUG-20	21-AUG-20	29,264
691	CHAMOLI	V	N	1	N	305404337 03 09 27	01-SEP-20	05-SEP-20	87,273

**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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	CHAMOLI	V	N	21	N	305404337 03 01 51	01-JUL-20	23-JUL-20	17,71,384
693	CHAMOLI	V	N	13	N	305404337 03 01 51	01-AUG-20	26-AUG-20	8,92,907
694	CHAMOLI	V	N	14	N	305404337 03 01 51	01-AUG-20	26-AUG-20	4,83,316

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
695	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-JUL-20	21-JUL-20	32,450
696	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-JUL-20	27-JUL-20	34,166
697	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,29,931
698	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,10,088
699	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-AUG-20	29-AUG-20	1,45,164
700	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-AUG-20	28-AUG-20	1,93,823
701	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-AUG-20	28-AUG-20	48,026
702	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-SEP-20	01-SEP-20	85,550
703	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-SEP-20	14-SEP-20	1,50,000
704	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-SEP-20	18-SEP-20	2,39,148
705	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-SEP-20	18-SEP-20	2,37,878
706	UTTARKASHI	V	N	51	N	305404337 03 01 51	01-SEP-20	18-SEP-20	2,01,108
707	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-SEP-20	21-SEP-20	42,834
708	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-SEP-20	24-SEP-20	2,47,408
709	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-SEP-20	02-SEP-20	2,00,000

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
710	UTTARKASHI	V	N	26	N	305403337 04 00 51	01-JUL-20	21-JUL-20	1,28,715
711	UTTARKASHI	V	N	27	N	305403337 04 00 51	01-JUL-20	21-JUL-20	1,45,400
712	UTTARKASHI	V	N	28	N	305403337 04 00 51	01-JUL-20	21-JUL-20	5,70,857
713	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-JUL-20	27-JUL-20	90,216
714	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,15,920
715	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,76,920
716	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,58,298
717	UTTARKASHI	V	N	55	N	305404337 03 01 51	01-JUL-20	28-JUL-20	9,07,500
718	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-JUL-20	28-JUL-20	58,826
719	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,58,089
720	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-AUG-20	28-AUG-20	78,500
721	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-SEP-20	01-SEP-20	2,23,319
722	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-SEP-20	01-SEP-20	55,423



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-SEP-20	01-SEP-20	35,505
724	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-SEP-20	01-SEP-20	31,104
725	UTTARKASHI	V	N	54	N	305404337 03 01 51	01-SEP-20	24-SEP-20	98,301
726	UTTARKASHI	V	N	55	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,37,177
727	UTTARKASHI	V	N	57	N	305403337 04 00 51	01-SEP-20	24-SEP-20	1,43,016
728	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-SEP-20	24-SEP-20	35,754
729	UTTARKASHI	V	N	59	N	305404337 03 01 51	01-SEP-20	25-SEP-20	2,33,969
730	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-SEP-20	28-SEP-20	2,44,138
731	UTTARKASHI	V	N	64	N	305404337 03 01 51	01-SEP-20	28-SEP-20	48,239
732	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-SEP-20	28-SEP-20	2,42,261

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-JUL-20	13-JUL-20	4,41,261
734	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-JUL-20	13-JUL-20	1,92,293
735	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-JUL-20	13-JUL-20	1,94,753
736	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-JUL-20	15-JUL-20	2,49,964
737	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-JUL-20	15-JUL-20	2,49,240
738	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-JUL-20	21-JUL-20	4,41,775
739	UTTARKASHI	V	N	51	N	305404337 03 01 51	01-JUL-20	27-JUL-20	20,00,000
740	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-JUL-20	27-JUL-20	8,88,750
741	UTTARKASHI	V	N	53	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,99,590
742	UTTARKASHI	V	N	54	N	305404337 03 01 51	01-JUL-20	27-JUL-20	5,07,127
743	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-AUG-20	19-AUG-20	43,79,572
744	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-SEP-20	04-SEP-20	1,19,542
745	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-SEP-20	05-SEP-20	3,29,501
746	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-SEP-20	15-SEP-20	6,43,433
747	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-SEP-20	16-SEP-20	60,519
748	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-SEP-20	02-SEP-20	1,98,119
749	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-SEP-20	02-SEP-20	1,51,393
750	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-SEP-20	04-SEP-20	1,95,660

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
751	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-JUL-20	22-JUL-20	4,03,563
752	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-JUL-20	23-JUL-20	4,45,520
753	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-JUL-20	23-JUL-20	58,870

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-JUL-20	23-JUL-20	2,92,818
755	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,04,794
756	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,11,690
757	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-AUG-20	13-AUG-20	5,000
758	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-AUG-20	14-AUG-20	48,440
759	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-AUG-20	14-AUG-20	1,02,728
760	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-AUG-20	14-AUG-20	55,880
761	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-AUG-20	14-AUG-20	46,984
762	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-AUG-20	21-AUG-20	10,320
763	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-AUG-20	21-AUG-20	43,874
764	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-AUG-20	21-AUG-20	2,47,949
765	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-SEP-20	25-SEP-20	91,175
766	UTTARKASHI	V	N	62	N	305404337 03 01 51	01-SEP-20	25-SEP-20	2,46,333
767	UTTARKASHI	V	N	66	N	305404337 03 01 51	01-SEP-20	29-SEP-20	50,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	UTTARKASHI	V	N	1	N	305401337 01 01 51	01-JUL-20	06-JUL-20	4,91,023
769	UTTARKASHI	V	N	10	N	305401337 01 01 51	01-JUL-20	06-JUL-20	65,315
770	UTTARKASHI	V	N	11	N	305401337 01 01 51	01-JUL-20	06-JUL-20	1,51,002
771	UTTARKASHI	V	N	12	N	305401337 01 01 51	01-JUL-20	06-JUL-20	17,877
772	UTTARKASHI	V	N	13	N	305401337 01 01 51	01-JUL-20	06-JUL-20	53,631
773	UTTARKASHI	V	N	14	N	305401337 01 01 51	01-JUL-20	06-JUL-20	86,982
774	UTTARKASHI	V	N	15	N	305401337 01 01 51	01-JUL-20	06-JUL-20	61,610
775	UTTARKASHI	V	N	2	N	305401337 01 01 51	01-JUL-20	06-JUL-20	1,41,932
776	UTTARKASHI	V	N	3	N	305401337 01 01 51	01-JUL-20	06-JUL-20	4,97,126
777	UTTARKASHI	V	N	4	N	305401337 01 01 51	01-JUL-20	06-JUL-20	21,00,000
778	UTTARKASHI	V	N	5	N	305401337 01 01 51	01-JUL-20	06-JUL-20	37,49,067
779	UTTARKASHI	V	N	58	N	305401337 01 01 51	01-JUL-20	31-JUL-20	4,30,849
780	UTTARKASHI	V	N	59	N	305401337 01 01 51	01-JUL-20	31-JUL-20	98,996
781	UTTARKASHI	V	N	6	N	305401337 01 01 51	01-JUL-20	06-JUL-20	30,00,019
782	UTTARKASHI	V	N	60	N	305401337 01 01 51	01-JUL-20	31-JUL-20	2,97,355
783	UTTARKASHI	V	N	61	N	305401337 01 01 51	01-JUL-20	31-JUL-20	4,95,579
784	UTTARKASHI	V	N	62	N	305401337 01 01 51	01-JUL-20	31-JUL-20	4,88,753
785	UTTARKASHI	V	N	63	N	305401337 01 01 51	01-JUL-20	31-JUL-20	35,400
786	UTTARKASHI	V	N	64	N	305401337 01 01 51	01-JUL-20	31-JUL-20	1,00,000
787	UTTARKASHI	V	N	65	N	305401337 01 01 51	01-JUL-20	31-JUL-20	1,96,638

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	UTTARKASHI	V	N	66	N	305401337 01 01 51	01-JUL-20	31-JUL-20	4,80,869
789	UTTARKASHI	V	N	67	N	305401337 01 01 51	01-JUL-20	31-JUL-20	2,96,313
790	UTTARKASHI	V	N	7	N	305401337 01 01 51	01-JUL-20	06-JUL-20	4,92,367
791	UTTARKASHI	V	N	8	N	305401337 01 01 51	01-JUL-20	06-JUL-20	2,50,000
792	UTTARKASHI	V	N	9	N	305401337 01 01 51	01-JUL-20	06-JUL-20	1,75,589
793	UTTARKASHI	V	N	11	N	305401337 01 01 51	01-SEP-20	05-SEP-20	2,00,000
794	UTTARKASHI	V	N	13	N	305401337 01 01 51	01-SEP-20	09-SEP-20	2,00,000
795	UTTARKASHI	V	N	14	N	305401337 01 01 51	01-SEP-20	09-SEP-20	3,46,956
796	UTTARKASHI	V	N	48	N	305401337 01 01 51	01-SEP-20	17-SEP-20	3,500
797	UTTARKASHI	V	N	53	N	305401337 01 01 51	01-SEP-20	23-SEP-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
798	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-JUL-20	18-JUL-20	1,36,624
799	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-JUL-20	18-JUL-20	35,000
800	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-JUL-20	18-JUL-20	9,516
801	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-JUL-20	18-JUL-20	5,440
802	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-JUL-20	23-JUL-20	17,478
803	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-JUL-20	23-JUL-20	14,990
804	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-JUL-20	23-JUL-20	16,725
805	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-JUL-20	23-JUL-20	18,450
806	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-JUL-20	23-JUL-20	16,499
807	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-JUL-20	23-JUL-20	17,500
808	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-JUL-20	23-JUL-20	16,760
809	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-JUL-20	23-JUL-20	10,000
810	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-AUG-20	07-AUG-20	2,56,480
811	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-AUG-20	07-AUG-20	99,409
812	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-AUG-20	07-AUG-20	10,600
813	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-AUG-20	07-AUG-20	24,662
814	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-AUG-20	19-AUG-20	1,26,399
815	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-AUG-20	19-AUG-20	3,08,477
816	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-AUG-20	19-AUG-20	4,22,215
817	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-AUG-20	19-AUG-20	2,42,737
818	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-AUG-20	07-AUG-20	78,978
819	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-AUG-20	21-AUG-20	2,90,801
820	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-AUG-20	21-AUG-20	4,86,138
821	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-AUG-20	07-AUG-20	54,317

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822	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-AUG-20	07-AUG-20	2,70,802
823	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-AUG-20	07-AUG-20	2,54,078
824	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-AUG-20	07-AUG-20	1,94,824
825	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-AUG-20	07-AUG-20	21,299
826	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-AUG-20	07-AUG-20	15,694
827	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-AUG-20	07-AUG-20	99,595
828	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-SEP-20	10-SEP-20	2,21,760
829	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-SEP-20	10-SEP-20	9,796
830	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-SEP-20	10-SEP-20	10,815
831	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-SEP-20	10-SEP-20	49,622
832	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-SEP-20	15-SEP-20	3,00,000
833	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,04,622
834	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-SEP-20	15-SEP-20	9,600
835	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-SEP-20	15-SEP-20	50,000
836	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,50,000
837	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,20,000
838	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,50,000
839	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-SEP-20	15-SEP-20	95,000
840	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-SEP-20	15-SEP-20	81,359
841	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,20,000
842	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,45,000
843	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,50,000
844	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-SEP-20	15-SEP-20	3,00,000
845	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,45,000
846	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-SEP-20	15-SEP-20	80,000
847	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,25,000
848	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,00,000
849	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,25,000
850	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-SEP-20	15-SEP-20	77,285
851	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,50,000
852	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-SEP-20	15-SEP-20	2,45,000
853	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-SEP-20	15-SEP-20	95,000
854	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-SEP-20	15-SEP-20	1,00,000
855	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-SEP-20	18-SEP-20	2,96,615
856	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-SEP-20	18-SEP-20	1,50,000
857	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-SEP-20	18-SEP-20	1,50,000
858	UTTARKASHI	V	N	60	N	305404337 03 01 51	01-SEP-20	25-SEP-20	1,63,228

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,95,630
860	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-JUL-20	20-JUL-20	11,682
861	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-JUL-20	20-JUL-20	36,339
862	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-JUL-20	20-JUL-20	3,56,055
863	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUL-20	20-JUL-20	99,680
864	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-JUL-20	24-JUL-20	70,092
865	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-JUL-20	24-JUL-20	29,205
866	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-JUL-20	24-JUL-20	1,60,927
867	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,76,822
868	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,93,099
869	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,95,950
870	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,97,349
871	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,99,108
872	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,99,897
873	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-JUL-20	17-JUL-20	2,71,187
874	PAURI GARHWAL	V	N	70	N	305403337 04 00 51	01-JUL-20	27-JUL-20	2,07,019
875	PAURI GARHWAL	V	N	71	N	305403337 04 00 51	01-JUL-20	27-JUL-20	2,15,557
876	PAURI GARHWAL	V	N	72	N	305404337 03 01 51	01-JUL-20	27-JUL-20	93,456
877	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-JUL-20	20-JUL-20	28,225
878	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUL-20	20-JUL-20	76,777
879	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-AUG-20	19-AUG-20	1,89,275
880	PAURI GARHWAL	V	N	14	N	305403337 04 00 51	01-AUG-20	20-AUG-20	4,15,242
881	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-AUG-20	21-AUG-20	16,500
882	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-20	11-AUG-20	94,111
883	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-AUG-20	25-AUG-20	1,52,092
884	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-AUG-20	31-AUG-20	4,15,242
885	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-20	14-AUG-20	2,93,800
886	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-20	14-AUG-20	4,61,209
887	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-20	18-AUG-20	47,400
888	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-SEP-20	19-SEP-20	10,00,000

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
889	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUL-20	06-JUL-20	3,01,227
890	PAURI GARHWAL	V	N	81	N	305404337 03 01 51	01-JUL-20	31-JUL-20	44,882
891	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-JUL-20	31-JUL-20	1,53,268
892	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-20	11-AUG-20	3,49,721

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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
893	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUL-20	07-JUL-20	89,739
894	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUL-20	14-JUL-20	8,93,024
895	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-JUL-20	24-JUL-20	2,47,957
896	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUL-20	14-JUL-20	2,49,234
897	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-JUL-20	24-JUL-20	2,04,130
898	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,98,593
899	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUL-20	17-JUL-20	4,25,731
900	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-AUG-20	26-AUG-20	6,95,885
901	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-AUG-20	13-AUG-20	43,725
902	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-AUG-20	13-AUG-20	43,200
903	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-SEP-20	30-SEP-20	2,43,824
904	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-SEP-20	18-SEP-20	2,46,843
905	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-SEP-20	19-SEP-20	2,40,526
906	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-SEP-20	19-SEP-20	1,97,608

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	PAURI GARHWAL	V	N	15	N	305401337 01 01 51	01-JUL-20	21-JUL-20	42,000
908	PAURI GARHWAL	V	N	16	N	305401337 01 01 51	01-JUL-20	21-JUL-20	2,886
909	PAURI GARHWAL	V	N	17	N	305401337 01 01 51	01-JUL-20	21-JUL-20	45,000
910	PAURI GARHWAL	V	N	18	N	305404337 05 00 51	01-JUL-20	21-JUL-20	24,143
911	PAURI GARHWAL	V	N	19	N	305401337 01 01 51	01-JUL-20	21-JUL-20	1,130
912	PAURI GARHWAL	V	N	20	N	305404337 05 00 51	01-JUL-20	21-JUL-20	2,37,407
913	PAURI GARHWAL	V	N	21	N	305404337 05 00 51	01-JUL-20	21-JUL-20	96,453
914	PAURI GARHWAL	V	N	22	N	305404337 05 00 51	01-JUL-20	21-JUL-20	1,04,497
915	PAURI GARHWAL	V	N	23	N	305404337 05 00 51	01-JUL-20	21-JUL-20	2,30,265
916	PAURI GARHWAL	V	N	24	N	305404337 05 00 51	01-JUL-20	21-JUL-20	1,93,974
917	PAURI GARHWAL	V	N	25	N	305404337 05 00 51	01-JUL-20	21-JUL-20	1,13,260
918	PAURI GARHWAL	V	N	57	N	305401337 01 01 51	01-JUL-20	27-JUL-20	54,900
919	PAURI GARHWAL	V	N	58	N	305401337 01 01 51	01-JUL-20	27-JUL-20	10,000
920	PAURI GARHWAL	V	N	59	N	305401337 01 01 51	01-JUL-20	27-JUL-20	4,360
921	PAURI GARHWAL	V	N	60	N	305401337 01 01 51	01-JUL-20	27-JUL-20	5,878
922	PAURI GARHWAL	V	N	61	N	305401337 01 01 51	01-JUL-20	27-JUL-20	1,162
923	PAURI GARHWAL	V	N	62	N	305401337 01 01 51	01-JUL-20	27-JUL-20	21,200
924	PAURI GARHWAL	V	N	63	N	305401337 01 01 51	01-JUL-20	27-JUL-20	4,70,687
925	PAURI GARHWAL	V	N	64	N	305401337 01 01 51	01-JUL-20	27-JUL-20	5,77,268
926	PAURI GARHWAL	V	N	65	N	305401337 01 01 51	01-JUL-20	27-JUL-20	5,06,113

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	PAURI GARHWAL	V	N	66	N	305401337 01 01 51	01-JUL-20	27-JUL-20	49,213
928	PAURI GARHWAL	V	N	67	N	305401337 01 01 51	01-JUL-20	27-JUL-20	4,85,129
929	PAURI GARHWAL	V	N	68	N	305401337 01 01 51	01-JUL-20	27-JUL-20	4,91,041
930	PAURI GARHWAL	V	N	69	N	305401337 01 01 51	01-JUL-20	27-JUL-20	3,99,830
931	PAURI GARHWAL	V	N	2	N	305401337 01 01 51	01-SEP-20	09-SEP-20	3,803
932	PAURI GARHWAL	V	N	3	N	305401337 01 01 51	01-SEP-20	09-SEP-20	5,857
933	PAURI GARHWAL	V	N	4	N	305401337 01 01 51	01-SEP-20	09-SEP-20	1,223
934	PAURI GARHWAL	V	N	5	N	305401337 01 01 51	01-SEP-20	09-SEP-20	9,000

**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
935	PAURI GARHWAL	V	N	73	N	305404337 03 01 51	01-JUL-20	28-JUL-20	87,320
936	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-AUG-20	21-AUG-20	1,20,438
937	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-20	10-AUG-20	33,984
938	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-20	13-AUG-20	66,084
939	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-SEP-20	08-SEP-20	2,48,883
940	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-SEP-20	25-SEP-20	1,72,397

**DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUL-20	21-JUL-20	18,41,213
942	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,92,000
943	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,39,009
944	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-JUL-20	23-JUL-20	83,311
945	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-JUL-20	23-JUL-20	78,651
946	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-JUL-20	23-JUL-20	86,198
947	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-JUL-20	23-JUL-20	88,365
948	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-JUL-20	23-JUL-20	2,46,357
949	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUL-20	23-JUL-20	46,664
950	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUL-20	15-JUL-20	17,75,397
951	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-JUL-20	29-JUL-20	28,148
952	PAURI GARHWAL	V	N	75	N	305404337 03 01 51	01-JUL-20	29-JUL-20	86,973
953	PAURI GARHWAL	V	N	76	N	305404337 03 01 51	01-JUL-20	29-JUL-20	93,984
954	PAURI GARHWAL	V	N	77	N	305404337 03 01 51	01-JUL-20	29-JUL-20	54,945
955	PAURI GARHWAL	V	N	78	N	305404337 03 01 51	01-JUL-20	29-JUL-20	1,06,323
956	PAURI GARHWAL	V	N	79	N	305404337 03 01 51	01-JUL-20	29-JUL-20	42,819
957	PAURI GARHWAL	V	N	80	N	305404337 03 01 51	01-JUL-20	29-JUL-20	69,796

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-AUG-20	24-AUG-20	89,257
959	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-AUG-20	24-AUG-20	56,159
960	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-AUG-20	24-AUG-20	28,537
961	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-AUG-20	24-AUG-20	63,738
962	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-AUG-20	24-AUG-20	90,810
963	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-AUG-20	24-AUG-20	49,788
964	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-AUG-20	24-AUG-20	36,619
965	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-AUG-20	24-AUG-20	60,739
966	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-AUG-20	24-AUG-20	31,464
967	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-AUG-20	24-AUG-20	88,547
968	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-AUG-20	24-AUG-20	68,531
969	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-AUG-20	24-AUG-20	89,565
970	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-AUG-20	24-AUG-20	66,194
971	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-AUG-20	24-AUG-20	24,561
972	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-AUG-20	24-AUG-20	22,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	PAURI GARHWAL	V	N	26	N	305403337 04 00 51	01-JUL-20	13-JUL-20	47,880
974	PAURI GARHWAL	V	N	27	N	305403337 04 00 51	01-JUL-20	13-JUL-20	47,880
975	PAURI GARHWAL	V	N	28	N	305403337 04 00 51	01-JUL-20	13-JUL-20	1,55,463
976	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUL-20	13-JUL-20	43,992
977	PAURI GARHWAL	V	N	30	N	305403337 04 00 51	01-JUL-20	13-JUL-20	42,210
978	PAURI GARHWAL	V	N	31	N	305403337 04 00 51	01-JUL-20	13-JUL-20	41,507
979	PAURI GARHWAL	V	N	32	N	305403337 04 00 51	01-JUL-20	13-JUL-20	41,507
980	PAURI GARHWAL	V	N	33	N	305403337 04 00 51	01-JUL-20	13-JUL-20	40,803
981	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-JUL-20	24-JUL-20	4,58,347
982	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-JUL-20	20-JUL-20	77,880
983	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-AUG-20	19-AUG-20	7,81,956
984	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-AUG-20	19-AUG-20	7,96,305
985	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-AUG-20	19-AUG-20	9,92,930
986	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-AUG-20	26-AUG-20	2,39,859
987	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-AUG-20	26-AUG-20	2,35,305
988	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-AUG-20	21-AUG-20	8,56,389
989	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-SEP-20	28-SEP-20	8,164
990	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-SEP-20	28-SEP-20	46,682
991	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-SEP-20	28-SEP-20	46,682



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-SEP-20	18-SEP-20	2,26,156
993	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-SEP-20	21-SEP-20	27,900
994	PAURI GARHWAL	V	N	17	N	305403337 04 00 51	01-SEP-20	21-SEP-20	1,82,310

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	PAURI GARHWAL	V	N	14	N	305404337 05 00 51	01-SEP-20	29-SEP-20	16,29,219

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
996	ROORKEE	V	N	1	N	305404337 03 01 51	01-JUL-20	09-JUL-20	1,84,915
997	ROORKEE	V	N	2	N	305404337 03 01 51	01-JUL-20	09-JUL-20	36,918
998	ROORKEE	V	N	3	N	305404337 03 01 51	01-JUL-20	09-JUL-20	70,024
999	ROORKEE	V	N	4	N	305404337 03 01 51	01-JUL-20	09-JUL-20	56,892
1000	ROORKEE	V	N	5	N	305404337 03 01 51	01-JUL-20	09-JUL-20	26,317
1001	ROORKEE	V	N	6	N	305404337 03 01 51	01-JUL-20	09-JUL-20	24,213
1002	ROORKEE	V	N	1	N	305404337 03 01 51	01-AUG-20	10-AUG-20	27,38,932
1003	ROORKEE	V	N	10	N	305404337 03 01 51	01-AUG-20	21-AUG-20	1,97,730
1004	ROORKEE	V	N	11	N	305404337 03 01 51	01-AUG-20	24-AUG-20	3,71,236
1005	ROORKEE	V	N	12	N	305404337 03 01 51	01-AUG-20	24-AUG-20	2,47,175
1006	ROORKEE	V	N	13	N	305404337 03 01 51	01-AUG-20	31-AUG-20	1,59,406
1007	ROORKEE	V	N	14	N	305404337 03 01 51	01-AUG-20	24-AUG-20	1,97,138
1008	ROORKEE	V	N	15	N	305404337 03 01 51	01-AUG-20	31-AUG-20	4,98,639
1009	ROORKEE	V	N	16	N	305404337 03 01 51	01-AUG-20	31-AUG-20	2,35,225
1010	ROORKEE	V	N	17	N	305404337 03 01 51	01-AUG-20	31-AUG-20	2,33,615
1011	ROORKEE	V	N	18	N	305404337 03 01 51	01-AUG-20	29-AUG-20	5,00,000
1012	ROORKEE	V	N	19	N	305404337 03 01 51	01-AUG-20	29-AUG-20	1,65,828
1013	ROORKEE	V	N	2	N	305404337 03 01 51	01-AUG-20	10-AUG-20	2,96,936
1014	ROORKEE	V	N	20	N	305404337 03 01 51	01-AUG-20	29-AUG-20	95,828
1015	ROORKEE	V	N	21	N	305404337 03 01 51	01-AUG-20	29-AUG-20	16,520
1016	ROORKEE	V	N	22	N	305404337 03 01 51	01-AUG-20	29-AUG-20	3,49,336
1017	ROORKEE	V	N	23	N	305404337 03 01 51	01-AUG-20	29-AUG-20	4,17,982
1018	ROORKEE	V	N	24	N	305404337 03 01 51	01-AUG-20	26-AUG-20	2,32,604
1019	ROORKEE	V	N	25	N	305404337 03 01 51	01-AUG-20	26-AUG-20	2,31,168
1020	ROORKEE	V	N	26	N	305404337 03 01 51	01-AUG-20	26-AUG-20	2,22,546
1021	ROORKEE	V	N	27	N	305404337 03 01 51	01-AUG-20	26-AUG-20	80,201
1022	ROORKEE	V	N	28	N	305404337 03 01 51	01-AUG-20	26-AUG-20	1,62,826

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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
1023	ROORKEE	V	N	29	N	305404337 03 01 51	01-AUG-20	26-AUG-20	17,639
1024	ROORKEE	V	N	3	N	305404337 03 01 51	01-AUG-20	10-AUG-20	1,91,439
1025	ROORKEE	V	N	4	N	305404337 03 01 51	01-AUG-20	10-AUG-20	3,50,278
1026	ROORKEE	V	N	5	N	305404337 03 01 51	01-AUG-20	14-AUG-20	3,79,898
1027	ROORKEE	V	N	6	N	305404337 03 01 51	01-AUG-20	21-AUG-20	4,90,781
1028	ROORKEE	V	N	7	N	305404337 03 01 51	01-AUG-20	21-AUG-20	4,89,431
1029	ROORKEE	V	N	8	N	305404337 03 01 51	01-AUG-20	13-AUG-20	1,97,410
1030	ROORKEE	V	N	9	N	305404337 03 01 51	01-AUG-20	21-AUG-20	1,96,569

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
1031	KOTDWAR	V	N	1	N	305404337 03 01 51	01-JUL-20	04-JUL-20	10,00,000
1032	KOTDWAR	V	N	10	N	305404337 03 01 51	01-JUL-20	21-JUL-20	4,58,157
1033	KOTDWAR	V	N	2	N	305404337 03 01 51	01-JUL-20	04-JUL-20	76,272
1034	KOTDWAR	V	N	3	N	305404337 03 01 51	01-JUL-20	08-JUL-20	1,28,038
1035	KOTDWAR	V	N	4	N	305404337 03 01 51	01-JUL-20	04-JUL-20	15,000
1036	KOTDWAR	V	N	5	N	305404337 03 01 51	01-JUL-20	10-JUL-20	4,95,023
1037	KOTDWAR	V	N	6	N	305404337 03 01 51	01-JUL-20	10-JUL-20	9,12,074
1038	KOTDWAR	V	N	7	N	305404337 03 01 51	01-JUL-20	21-JUL-20	4,94,981
1039	KOTDWAR	V	N	8	N	305404337 03 01 51	01-JUL-20	21-JUL-20	1,26,634
1040	KOTDWAR	V	N	9	N	305404337 03 01 51	01-JUL-20	21-JUL-20	9,79,312
1041	KOTDWAR	V	N	1	N	305404337 03 01 51	01-SEP-20	17-SEP-20	5,00,000

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
1042	LANSDOWN	V	N	1	N	305404337 03 01 51	01-JUL-20	08-JUL-20	48,807
1043	LANSDOWN	V	N	2	N	305404337 03 01 51	01-JUL-20	10-JUL-20	4,89,684
1044	LANSDOWN	V	N	3	N	305404337 03 01 51	01-JUL-20	18-JUL-20	19,31,257
1045	LANSDOWN	V	N	4	N	305404337 03 01 51	01-JUL-20	27-JUL-20	20,16,954
1046	LANSDOWN	V	N	5	N	305404337 03 01 51	01-JUL-20	27-JUL-20	8,88,468
1047	LANSDOWN	V	N	1	N	305404337 03 01 51	01-AUG-20	10-AUG-20	5,00,000
1048	LANSDOWN	V	N	2	N	305404337 03 01 51	01-AUG-20	27-AUG-20	2,70,853
1049	LANSDOWN	V	N	3	N	305404337 03 01 51	01-AUG-20	28-AUG-20	8,24,200

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA 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
1050	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-JUL-20	03-JUL-20	6,000
1051	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-JUL-20	03-JUL-20	38,050
1052	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-JUL-20	08-JUL-20	26,40,117
1053	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-JUL-20	13-JUL-20	20,000
1054	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-JUL-20	15-JUL-20	9,112
1055	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,58,306
1056	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-JUL-20	30-JUL-20	10,110
1057	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-JUL-20	30-JUL-20	16,666
1058	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-JUL-20	28-JUL-20	91,447
1059	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-JUL-20	28-JUL-20	3,58,880
1060	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUL-20	28-JUL-20	95,805
1061	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-JUL-20	28-JUL-20	2,45,685
1062	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-AUG-20	28-AUG-20	4,48,554
1063	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-AUG-20	28-AUG-20	1,59,449
1064	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-AUG-20	28-AUG-20	2,46,406
1065	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-AUG-20	19-AUG-20	2,48,475
1066	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-AUG-20	19-AUG-20	1,77,498
1067	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-SEP-20	21-SEP-20	9,87,031
1068	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-SEP-20	22-SEP-20	17,53,666
1069	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-SEP-20	22-SEP-20	2,48,397
1070	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-SEP-20	22-SEP-20	5,68,553
1071	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-SEP-20	25-SEP-20	9,98,794
1072	TEHRI GARHWAL	V	N	45	N	305403337 05 00 51	01-SEP-20	25-SEP-20	26,75,604
1073	TEHRI GARHWAL	V	N	46	N	305403337 05 00 51	01-SEP-20	25-SEP-20	21,10,251
1074	TEHRI GARHWAL	V	N	47	N	305403337 05 00 51	01-SEP-20	25-SEP-20	7,94,199
1075	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-SEP-20	25-SEP-20	15,77,293
1076	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-SEP-20	30-SEP-20	6,88,147

DDO- 61004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	TEHRI GARHWAL	V	N	19	N	305404337 03 09 27	01-JUL-20	07-JUL-20	19,99,914

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
1078	TEHRI GARHWAL	V	N	18	N	305403337 04 00 51	01-JUL-20	01-JUL-20	9,44,000
1079	TEHRI GARHWAL	V	N	27	N	305403337 04 00 51	01-JUL-20	15-JUL-20	4,73,668
1080	TEHRI GARHWAL	V	N	28	N	305403337 04 00 51	01-JUL-20	15-JUL-20	2,11,489

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-AUG-20	28-AUG-20	3,50,340
1082	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-SEP-20	24-SEP-20	9,17,581
1083	TEHRI GARHWAL	V	N	50	N	305403337 04 00 51	01-SEP-20	24-SEP-20	3,86,602
1084	TEHRI GARHWAL	V	N	51	N	305403337 04 00 51	01-SEP-20	24-SEP-20	1,94,009
1085	TEHRI GARHWAL	V	N	53	N	305403337 04 00 51	01-SEP-20	29-SEP-20	10,74,018
1086	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-SEP-20	15-SEP-20	13,64,319

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-JUL-20	04-JUL-20	21,650
1088	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-JUL-20	31-JUL-20	43,69,556
1089	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-JUL-20	31-JUL-20	16,89,936
1090	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-20	10-AUG-20	16,94,235
1091	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-AUG-20	19-AUG-20	18,473
1092	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-AUG-20	19-AUG-20	3,09,741
1093	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-AUG-20	19-AUG-20	81,760
1094	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-AUG-20	21-AUG-20	4,46,571
1095	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-AUG-20	21-AUG-20	48,339
1096	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-AUG-20	24-AUG-20	6,31,077
1097	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-20	10-AUG-20	14,160
1098	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-20	19-AUG-20	39,330
1099	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-SEP-20	17-SEP-20	3,21,768
1100	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-SEP-20	22-SEP-20	22,400
1101	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-SEP-20	24-SEP-20	44,83,641
1102	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,05,72,950
1103	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-SEP-20	24-SEP-20	24,360
1104	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-SEP-20	24-SEP-20	24,900
1105	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,71,936
1106	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,07,659
1107	TEHRI GARHWAL	V	N	52	N	305403337 04 00 51	01-SEP-20	28-SEP-20	3,81,742
1108	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-SEP-20	14-SEP-20	48,339

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUL-20	06-JUL-20	18,473
1110	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUL-20	06-JUL-20	56,651
1111	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-JUL-20	06-JUL-20	2,05,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-JUL-20	06-JUL-20	46,807
1113	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-JUL-20	06-JUL-20	78,400
1114	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUL-20	06-JUL-20	1,99,882
1115	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-JUL-20	06-JUL-20	72,921
1116	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUL-20	06-JUL-20	17,877
1117	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-JUL-20	09-JUL-20	52,413
1118	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-JUL-20	09-JUL-20	52,608
1119	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-JUL-20	09-JUL-20	92,584
1120	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUL-20	18-JUL-20	24,300
1121	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUL-20	06-JUL-20	18,473
1122	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-JUL-20	18-JUL-20	24,300
1123	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-JUL-20	18-JUL-20	15,150
1124	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-JUL-20	24-JUL-20	99,960
1125	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-JUL-20	24-JUL-20	1,48,960
1126	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUL-20	18-JUL-20	59,099
1127	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-JUL-20	18-JUL-20	20,000
1128	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUL-20	18-JUL-20	19,500
1129	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-JUL-20	29-JUL-20	39,997
1130	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-JUL-20	29-JUL-20	4,63,748
1131	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUL-20	06-JUL-20	36,864
1132	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUL-20	06-JUL-20	21,240
1133	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUL-20	06-JUL-20	9,015
1134	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-JUL-20	06-JUL-20	1,44,698
1135	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-JUL-20	06-JUL-20	44,720
1136	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUL-20	06-JUL-20	43,680
1137	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-AUG-20	25-AUG-20	1,21,010
1138	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-AUG-20	27-AUG-20	46,800
1139	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-20	07-AUG-20	10,260
1140	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-20	07-AUG-20	1,000
1141	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-AUG-20	07-AUG-20	4,000
1142	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-AUG-20	07-AUG-20	9,288
1143	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-20	07-AUG-20	9,463
1144	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-20	07-AUG-20	16,856
1145	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-SEP-20	11-SEP-20	22,232
1146	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-SEP-20	16-SEP-20	11,000
1147	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-SEP-20	16-SEP-20	11,000
1148	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-SEP-20	16-SEP-20	11,000

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1149	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-SEP-20	16-SEP-20	34,463
1150	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-SEP-20	16-SEP-20	30,565
1151	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-SEP-20	21-SEP-20	16,500
1152	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-SEP-20	21-SEP-20	49,890
1153	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-SEP-20	21-SEP-20	13,680
1154	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-SEP-20	21-SEP-20	1,50,080
1155	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-SEP-20	11-SEP-20	25,110
1156	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-SEP-20	21-SEP-20	2,42,092
1157	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-SEP-20	21-SEP-20	18,473
1158	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-SEP-20	21-SEP-20	18,473
1159	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-SEP-20	21-SEP-20	20,636
1160	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-SEP-20	23-SEP-20	34,000
1161	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-SEP-20	11-SEP-20	25,110
1162	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-SEP-20	23-SEP-20	10,420
1163	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-SEP-20	23-SEP-20	41,214
1164	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-SEP-20	23-SEP-20	5,500
1165	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-SEP-20	23-SEP-20	96,152
1166	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-SEP-20	24-SEP-20	36,816
1167	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-SEP-20	24-SEP-20	49,920
1168	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-SEP-20	24-SEP-20	49,920
1169	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-SEP-20	24-SEP-20	49,920
1170	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-SEP-20	11-SEP-20	25,110
1171	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-SEP-20	11-SEP-20	49,680
1172	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-SEP-20	11-SEP-20	53,19,782
1173	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-SEP-20	15-SEP-20	73,666

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
1174	HARIDWAR	V	N	1	N	305404337 03 01 51	01-JUL-20	23-JUL-20	57,98,688
1175	HARIDWAR	V	N	2	N	305404337 03 01 51	01-JUL-20	24-JUL-20	29,96,025
1176	HARIDWAR	V	N	3	N	305404337 03 01 51	01-JUL-20	28-JUL-20	96,678
1177	HARIDWAR	V	N	1	N	305404337 03 01 51	01-AUG-20	20-AUG-20	33,42,423
1178	HARIDWAR	V	N	10	N	305404337 03 01 51	01-AUG-20	28-AUG-20	90,89,432
1179	HARIDWAR	V	N	2	N	305404337 03 01 51	01-AUG-20	24-AUG-20	1,91,629
1180	HARIDWAR	V	N	3	N	305404337 03 01 51	01-AUG-20	24-AUG-20	2,72,160
1181	HARIDWAR	V	N	4	N	305404337 03 01 51	01-AUG-20	24-AUG-20	2,43,600
1182	HARIDWAR	V	N	2	N	305404337 03 01 51	01-SEP-20	29-SEP-20	1,23,366

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**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
1183	HARIDWAR	V	N	5	N	305404337 03 01 51	01-AUG-20	25-AUG-20	3,18,561
1184	HARIDWAR	V	N	6	N	305404337 03 01 51	01-AUG-20	26-AUG-20	9,99,539
1185	HARIDWAR	V	N	7	N	305404337 03 01 51	01-AUG-20	26-AUG-20	4,81,988
1186	HARIDWAR	V	N	8	N	305404337 03 01 51	01-AUG-20	27-AUG-20	3,93,269
1187	HARIDWAR	V	N	9	N	305404337 03 01 51	01-AUG-20	28-AUG-20	2,96,387
1188	HARIDWAR	V	N	1	N	305404337 03 01 51	01-SEP-20	21-SEP-20	4,44,725
1189	HARIDWAR	V	N	3	N	305404337 03 01 51	01-SEP-20	29-SEP-20	9,79,067
1190	HARIDWAR	V	N	4	N	305404337 03 01 51	01-SEP-20	29-SEP-20	5,00,000

**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
1191	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-AUG-20	20-AUG-20	5,46,250
1192	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-AUG-20	20-AUG-20	1,50,332
1193	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-AUG-20	20-AUG-20	1,97,649
1194	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-AUG-20	26-AUG-20	1,48,645
1195	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-AUG-20	27-AUG-20	1,94,544
1196	UDHAM SINGH NAGAR	V	N	33	N	305404337 03 01 51	01-AUG-20	29-AUG-20	65,329
1197	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-AUG-20	29-AUG-20	97,928
1198	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-SEP-20	23-SEP-20	1,98,173
1199	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-SEP-20	29-SEP-20	48,00,000
1200	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-SEP-20	29-SEP-20	1,94,276
1201	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-SEP-20	29-SEP-20	1,99,385
1202	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-SEP-20	29-SEP-20	46,816
1203	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-SEP-20	29-SEP-20	9,88,325
1204	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-SEP-20	30-SEP-20	3,59,843
1205	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-SEP-20	23-SEP-20	97,216

**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
1206	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,97,897

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,07,866
1208	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-JUL-20	23-JUL-20	2,33,056
1209	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,29,529
1210	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-JUL-20	23-JUL-20	40,730
1211	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-JUL-20	23-JUL-20	3,375
1212	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-JUL-20	23-JUL-20	2,31,258
1213	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-JUL-20	27-JUL-20	3,000
1214	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-JUL-20	27-JUL-20	3,000
1215	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-JUL-20	27-JUL-20	3,000
1216	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-JUL-20	27-JUL-20	3,000
1217	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-JUL-20	27-JUL-20	6,552
1218	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-JUL-20	27-JUL-20	10,920
1219	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-JUL-20	27-JUL-20	11,631
1220	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-JUL-20	27-JUL-20	4,04,333
1221	UDHAM SINGH NAGAR	V	N	33	N	305404337 03 01 51	01-JUL-20	27-JUL-20	9,79,191
1222	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-JUL-20	27-JUL-20	7,24,982
1223	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-JUL-20	27-JUL-20	4,67,985
1224	UDHAM SINGH NAGAR	V	N	36	N	305404337 03 01 51	01-JUL-20	28-JUL-20	59,719
1225	UDHAM SINGH NAGAR	V	N	37	N	305404337 03 01 51	01-JUL-20	28-JUL-20	82,142
1226	UDHAM SINGH NAGAR	V	N	38	N	305404337 03 01 51	01-JUL-20	28-JUL-20	1,01,147
1227	UDHAM SINGH NAGAR	V	N	39	N	305404337 03 01 51	01-JUL-20	28-JUL-20	15,045
1228	UDHAM SINGH NAGAR	V	N	40	N	305404337 03 01 51	01-JUL-20	28-JUL-20	3,752
1229	UDHAM SINGH NAGAR	V	N	41	N	305404337 03 01 51	01-JUL-20	28-JUL-20	10,920
1230	UDHAM SINGH NAGAR	V	N	42	N	305404337 03 01 51	01-JUL-20	28-JUL-20	5,48,048
1231	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-AUG-20	10-AUG-20	27,241
1232	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-AUG-20	24-AUG-20	42,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-AUG-20	26-AUG-20	5,59,617
1234	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-AUG-20	26-AUG-20	6,34,432
1235	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-AUG-20	26-AUG-20	4,30,709
1236	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-AUG-20	26-AUG-20	96,518
1237	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-AUG-20	10-AUG-20	9,145
1238	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-AUG-20	10-AUG-20	10,325
1239	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-AUG-20	10-AUG-20	75,520
1240	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-AUG-20	14-AUG-20	1,12,43,217
1241	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-AUG-20	17-AUG-20	21,700
1242	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-AUG-20	17-AUG-20	12,324
1243	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-AUG-20	17-AUG-20	3,44,068
1244	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-SEP-20	07-SEP-20	10,920
1245	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-SEP-20	28-SEP-20	5,15,319
1246	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-SEP-20	28-SEP-20	5,23,824
1247	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-SEP-20	28-SEP-20	33,040
1248	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-SEP-20	07-SEP-20	8,850
1249	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-SEP-20	07-SEP-20	6,903
1250	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-SEP-20	07-SEP-20	13,924
1251	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-SEP-20	07-SEP-20	4,74,503
1252	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-SEP-20	07-SEP-20	37,000
1253	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-SEP-20	19-SEP-20	15,77,070

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
1254	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-JUL-20	03-JUL-20	1,94,665
1255	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-JUL-20	17-JUL-20	47,625
1256	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-JUL-20	17-JUL-20	48,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-JUL-20	17-JUL-20	44,037
1258	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-JUL-20	17-JUL-20	47,625
1259	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-JUL-20	20-JUL-20	1,27,635
1260	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-JUL-20	20-JUL-20	4,54,287
1261	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-JUL-20	20-JUL-20	3,19,135
1262	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-JUL-20	20-JUL-20	2,19,066
1263	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-JUL-20	03-JUL-20	2,26,552
1264	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-JUL-20	03-JUL-20	1,73,938
1265	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-JUL-20	03-JUL-20	10,00,000
1266	UDHAM SINGH NAGAR	V	N	43	N	305404337 03 01 51	01-JUL-20	29-JUL-20	2,07,870
1267	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-JUL-20	04-JUL-20	1,11,620
1268	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-JUL-20	04-JUL-20	1,91,762
1269	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-JUL-20	04-JUL-20	1,97,225
1270	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-JUL-20	04-JUL-20	10,00,000
1271	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-JUL-20	15-JUL-20	4,952
1272	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-AUG-20	18-AUG-20	1,17,332
1273	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-AUG-20	20-AUG-20	1,05,982
1274	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-AUG-20	27-AUG-20	8,46,000
1275	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-AUG-20	27-AUG-20	10,56,002
1276	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-AUG-20	27-AUG-20	13,49,339
1277	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-AUG-20	27-AUG-20	3,25,591
1278	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-AUG-20	27-AUG-20	1,90,024
1279	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-AUG-20	27-AUG-20	3,86,331
1280	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-AUG-20	27-AUG-20	3,14,236
1281	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-AUG-20	27-AUG-20	6,91,675
1282	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-AUG-20	27-AUG-20	92,013

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-AUG-20	27-AUG-20	3,79,338
1284	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-AUG-20	28-AUG-20	1,21,184
1285	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-AUG-20	25-AUG-20	25,000
1286	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-AUG-20	18-AUG-20	2,25,677
1287	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-SEP-20	28-SEP-20	1,03,95,069
1288	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-SEP-20	28-SEP-20	61,52,212
1289	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-SEP-20	28-SEP-20	16,800
1290	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-SEP-20	11-SEP-20	57,41,161

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
1291	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-JUL-20	08-JUL-20	7,00,000
1292	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-JUL-20	08-JUL-20	60,166
1293	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-JUL-20	08-JUL-20	94,800
1294	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-JUL-20	08-JUL-20	80,438
1295	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-JUL-20	27-JUL-20	35,890
1296	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-AUG-20	10-AUG-20	12,68,996

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
1297	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-JUL-20	24-JUL-20	1,92,503
1298	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-JUL-20	28-JUL-20	2,29,624
1299	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-AUG-20	25-AUG-20	4,12,655
1300	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-AUG-20	25-AUG-20	37,181
1301	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-AUG-20	25-AUG-20	2,66,783
1302	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-SEP-20	17-SEP-20	72,877
1303	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-SEP-20	24-SEP-20	1,28,369

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	CHAMPAWAT	V	N	10	N	305401337 01 01 51	01-JUL-20	29-JUL-20	4,49,304
1305	CHAMPAWAT	V	N	11	N	305401337 01 01 51	01-JUL-20	29-JUL-20	4,80,494
1306	CHAMPAWAT	V	N	12	N	305401337 01 01 51	01-JUL-20	29-JUL-20	20,000

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	CHAMPAWAT	V	N	13	N	305401337 01 01 51	01-JUL-20	29-JUL-20	20,000
1308	CHAMPAWAT	V	N	14	N	305401337 01 01 51	01-JUL-20	29-JUL-20	1,45,600
1309	CHAMPAWAT	V	N	15	N	305401337 01 01 51	01-JUL-20	29-JUL-20	20,000
1310	CHAMPAWAT	V	N	16	N	305401337 01 01 51	01-JUL-20	29-JUL-20	3,99,792
1311	CHAMPAWAT	V	N	17	N	305401337 01 01 51	01-JUL-20	29-JUL-20	4,86,343
1312	CHAMPAWAT	V	N	6	N	305401337 01 01 51	01-JUL-20	24-JUL-20	10,000
1313	CHAMPAWAT	V	N	9	N	305401337 01 01 51	01-JUL-20	28-JUL-20	97,920
1314	CHAMPAWAT	V	N	11	N	305401337 01 01 51	01-AUG-20	25-AUG-20	7,50,903
1315	CHAMPAWAT	V	N	12	N	305401337 01 01 51	01-AUG-20	25-AUG-20	4,81,310
1316	CHAMPAWAT	V	N	2	N	305401337 01 01 51	01-AUG-20	21-AUG-20	4,500
1317	CHAMPAWAT	V	N	3	N	305401337 01 01 51	01-AUG-20	21-AUG-20	6,900
1318	CHAMPAWAT	V	N	4	N	305401337 01 01 51	01-AUG-20	21-AUG-20	48,785
1319	CHAMPAWAT	V	N	5	N	305401337 01 01 51	01-AUG-20	21-AUG-20	4,66,301
1320	CHAMPAWAT	V	N	6	N	305401337 01 01 51	01-AUG-20	21-AUG-20	4,75,864
1321	CHAMPAWAT	V	N	7	N	305401337 01 01 51	01-AUG-20	21-AUG-20	4,73,011
1322	CHAMPAWAT	V	N	8	N	305401337 01 01 51	01-AUG-20	21-AUG-20	92,000
1323	CHAMPAWAT	V	N	1	N	305401337 01 01 51	01-SEP-20	16-SEP-20	17,702
1324	CHAMPAWAT	V	N	10	N	305401337 01 01 51	01-SEP-20	16-SEP-20	16,016
1325	CHAMPAWAT	V	N	11	N	305401337 01 01 51	01-SEP-20	16-SEP-20	17,248
1326	CHAMPAWAT	V	N	14	N	305401337 01 01 51	01-SEP-20	29-SEP-20	1,99,871
1327	CHAMPAWAT	V	N	15	N	305401337 01 01 51	01-SEP-20	29-SEP-20	2,49,246
1328	CHAMPAWAT	V	N	16	N	305404337 05 00 51	01-SEP-20	29-SEP-20	1,07,486
1329	CHAMPAWAT	V	N	2	N	305401337 01 01 51	01-SEP-20	16-SEP-20	17,092
1330	CHAMPAWAT	V	N	3	N	305401337 01 01 51	01-SEP-20	16-SEP-20	16,016
1331	CHAMPAWAT	V	N	4	N	305401337 01 01 51	01-SEP-20	16-SEP-20	17,248
1332	CHAMPAWAT	V	N	5	N	305401337 01 01 51	01-SEP-20	16-SEP-20	17,248
1333	CHAMPAWAT	V	N	6	N	305401337 01 01 51	01-SEP-20	16-SEP-20	17,248
1334	CHAMPAWAT	V	N	7	N	305401337 01 01 51	01-SEP-20	16-SEP-20	17,091
1335	CHAMPAWAT	V	N	8	N	305401337 01 01 51	01-SEP-20	16-SEP-20	17,248
1336	CHAMPAWAT	V	N	9	N	305401337 01 01 51	01-SEP-20	16-SEP-20	16,016

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
1337	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-JUL-20	01-JUL-20	24,75,699
1338	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-JUL-20	02-JUL-20	1,11,956
1339	BAGESHWAR	V	N	20	N	305404337 03 01 51	01-JUL-20	14-JUL-20	1,91,106
1340	BAGESHWAR	V	N	21	N	305404337 03 01 51	01-JUL-20	14-JUL-20	1,98,791

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	BAGESHWAR	V	N	22	N	305404337 03 01 51	01-JUL-20	14-JUL-20	1,96,588
1342	BAGESHWAR	V	N	25	N	305404337 03 01 51	01-JUL-20	23-JUL-20	1,94,432
1343	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-JUL-20	01-JUL-20	5,13,260
1344	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-JUL-20	01-JUL-20	2,62,696
1345	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-JUL-20	01-JUL-20	3,45,585
1346	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-AUG-20	17-AUG-20	5,86,827
1347	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-SEP-20	19-SEP-20	1,96,925
1348	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-SEP-20	21-SEP-20	1,98,602
1349	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-SEP-20	21-SEP-20	9,71,858

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-JUL-20	01-JUL-20	1,99,073
1351	BAGESHWAR	V	N	11	N	305404337 03 01 51	01-JUL-20	01-JUL-20	2,60,763
1352	BAGESHWAR	V	N	12	N	305404337 03 01 51	01-JUL-20	01-JUL-20	1,88,754
1353	BAGESHWAR	V	N	13	N	305404337 03 01 51	01-JUL-20	01-JUL-20	1,94,522
1354	BAGESHWAR	V	N	14	N	305404337 03 01 51	01-JUL-20	01-JUL-20	1,73,008
1355	BAGESHWAR	V	N	15	N	305404337 03 01 51	01-JUL-20	01-JUL-20	1,94,879
1356	BAGESHWAR	V	N	16	N	305404337 03 01 51	01-JUL-20	01-JUL-20	67,054
1357	BAGESHWAR	V	N	17	N	305404337 03 01 51	01-JUL-20	01-JUL-20	65,625
1358	BAGESHWAR	V	N	18	N	305404337 03 01 51	01-JUL-20	01-JUL-20	1,59,010
1359	BAGESHWAR	V	N	19	N	305404337 03 01 51	01-JUL-20	01-JUL-20	98,764
1360	BAGESHWAR	V	N	23	N	305404337 03 01 51	01-JUL-20	15-JUL-20	1,75,262
1361	BAGESHWAR	V	N	24	N	305404337 03 01 51	01-JUL-20	15-JUL-20	86,473
1362	BAGESHWAR	C	N	26	N	305404337 06 00 42	01-JUL-20	27-JUL-20	2,52,320
1363	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-JUL-20	01-JUL-20	1,96,138
1364	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-JUL-20	01-JUL-20	1,64,625
1365	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-JUL-20	01-JUL-20	47,649
1366	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-JUL-20	01-JUL-20	26,634
1367	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-AUG-20	07-AUG-20	5,00,000
1368	BAGESHWAR	C	N	3	N	305404337 06 00 42	01-AUG-20	19-AUG-20	2,52,320
1369	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-AUG-20	26-AUG-20	77,776
1370	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-SEP-20	18-SEP-20	83,578
1371	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-SEP-20	23-SEP-20	59,756
1372	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-SEP-20	28-SEP-20	2,51,232

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	RUDRAPRAYAG	V	N	35	N	305401337 01 01 51	01-JUL-20	24-JUL-20	7,06,076
1374	RUDRAPRAYAG	V	N	36	N	305401337 01 01 51	01-JUL-20	24-JUL-20	49,500
1375	RUDRAPRAYAG	V	N	37	N	305401337 01 01 51	01-JUL-20	24-JUL-20	3,50,114
1376	RUDRAPRAYAG	V	N	38	N	305401337 01 01 51	01-JUL-20	24-JUL-20	4,77,936
1377	RUDRAPRAYAG	V	N	39	N	305401337 01 01 51	01-JUL-20	24-JUL-20	4,99,233
1378	RUDRAPRAYAG	V	N	40	N	305401337 01 01 51	01-JUL-20	24-JUL-20	1,69,991
1379	RUDRAPRAYAG	V	N	41	N	305401337 01 01 51	01-JUL-20	24-JUL-20	2,12,489
1380	RUDRAPRAYAG	V	N	42	N	305401337 01 01 51	01-JUL-20	24-JUL-20	3,19,934
1381	RUDRAPRAYAG	V	N	43	N	305401337 01 01 51	01-JUL-20	24-JUL-20	1,69,991
1382	RUDRAPRAYAG	V	N	44	N	305401337 01 01 51	01-JUL-20	24-JUL-20	1,69,991
1383	RUDRAPRAYAG	V	N	45	N	305401337 01 01 51	01-JUL-20	24-JUL-20	3,82,479
1384	RUDRAPRAYAG	V	N	46	N	305401337 01 01 51	01-JUL-20	24-JUL-20	49,500
1385	RUDRAPRAYAG	V	N	47	N	305401337 01 01 51	01-JUL-20	24-JUL-20	49,500
1386	RUDRAPRAYAG	V	N	48	N	305401337 01 01 51	01-JUL-20	24-JUL-20	3,67,539
1387	RUDRAPRAYAG	V	N	49	N	305401337 01 01 51	01-JUL-20	24-JUL-20	5,47,324
1388	RUDRAPRAYAG	V	N	50	N	305404337 05 00 51	01-JUL-20	24-JUL-20	1,21,321
1389	RUDRAPRAYAG	V	N	51	N	305401337 01 01 51	01-JUL-20	24-JUL-20	2,48,343
1390	RUDRAPRAYAG	V	N	52	N	305401337 01 01 51	01-JUL-20	24-JUL-20	4,29,896
1391	RUDRAPRAYAG	V	N	53	N	305401337 01 01 51	01-JUL-20	24-JUL-20	58,122
1392	RUDRAPRAYAG	V	N	54	N	305401337 01 01 51	01-JUL-20	24-JUL-20	2,84,502
1393	RUDRAPRAYAG	V	N	55	N	305401337 01 01 51	01-JUL-20	24-JUL-20	4,52,692
1394	RUDRAPRAYAG	V	N	56	N	305401337 01 01 51	01-JUL-20	24-JUL-20	5,80,929
1395	RUDRAPRAYAG	V	N	57	N	305404337 05 00 51	01-JUL-20	24-JUL-20	1,94,086
1396	RUDRAPRAYAG	V	N	58	N	305404337 05 00 51	01-JUL-20	24-JUL-20	2,77,969
1397	RUDRAPRAYAG	V	N	59	N	305404337 05 00 51	01-JUL-20	24-JUL-20	2,06,378
1398	RUDRAPRAYAG	V	N	60	N	305401337 01 01 51	01-JUL-20	24-JUL-20	2,47,800
1399	RUDRAPRAYAG	V	N	67	N	305401337 01 01 51	01-JUL-20	24-JUL-20	1,41,600
1400	RUDRAPRAYAG	V	N	82	N	305401337 01 01 51	01-JUL-20	28-JUL-20	2,75,044
1401	RUDRAPRAYAG	V	N	83	N	305401337 01 01 51	01-JUL-20	28-JUL-20	4,68,160
1402	RUDRAPRAYAG	V	N	84	N	305401337 01 01 51	01-JUL-20	28-JUL-20	4,68,160
1403	RUDRAPRAYAG	V	N	85	N	305401337 01 01 51	01-JUL-20	28-JUL-20	2,73,874
1404	RUDRAPRAYAG	V	N	10	N	305401337 01 01 51	01-AUG-20	17-AUG-20	2,40,048
1405	RUDRAPRAYAG	V	N	11	N	305401337 01 01 51	01-AUG-20	17-AUG-20	5,32,165
1406	RUDRAPRAYAG	V	N	12	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,61,866
1407	RUDRAPRAYAG	V	N	13	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,68,160
1408	RUDRAPRAYAG	V	N	14	N	305401337 01 01 51	01-AUG-20	17-AUG-20	2,75,044
1409	RUDRAPRAYAG	V	N	15	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,46,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	RUDRAPRAYAG	V	N	16	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,70,708
1411	RUDRAPRAYAG	V	N	17	N	305401337 01 01 51	01-AUG-20	17-AUG-20	5,49,194
1412	RUDRAPRAYAG	V	N	18	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,99,322
1413	RUDRAPRAYAG	V	N	19	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,90,875
1414	RUDRAPRAYAG	V	N	20	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,21,233
1415	RUDRAPRAYAG	V	N	21	N	305401337 01 01 51	01-AUG-20	17-AUG-20	5,51,938
1416	RUDRAPRAYAG	V	N	22	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,29,281
1417	RUDRAPRAYAG	V	N	23	N	305401337 01 01 51	01-AUG-20	17-AUG-20	8,44,384
1418	RUDRAPRAYAG	V	N	24	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,09,382
1419	RUDRAPRAYAG	V	N	25	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,93,119
1420	RUDRAPRAYAG	V	N	26	N	305401337 01 01 51	01-AUG-20	17-AUG-20	3,15,385
1421	RUDRAPRAYAG	V	N	27	N	305401337 01 01 51	01-AUG-20	17-AUG-20	3,01,780
1422	RUDRAPRAYAG	V	N	28	N	305401337 01 01 51	01-AUG-20	17-AUG-20	4,58,358
1423	RUDRAPRAYAG	V	N	29	N	305401337 01 01 51	01-AUG-20	17-AUG-20	2,51,395
1424	RUDRAPRAYAG	V	N	30	N	305401337 01 01 51	01-AUG-20	17-AUG-20	2,52,564
1425	RUDRAPRAYAG	V	N	31	N	305401337 01 01 51	01-AUG-20	17-AUG-20	42,480
1426	RUDRAPRAYAG	V	N	32	N	305401337 01 01 51	01-AUG-20	17-AUG-20	17,700
1427	RUDRAPRAYAG	V	N	33	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1428	RUDRAPRAYAG	V	N	34	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1429	RUDRAPRAYAG	V	N	35	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1430	RUDRAPRAYAG	V	N	36	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1431	RUDRAPRAYAG	V	N	37	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1432	RUDRAPRAYAG	V	N	38	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1433	RUDRAPRAYAG	V	N	39	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1434	RUDRAPRAYAG	V	N	40	N	305401337 01 01 51	01-AUG-20	17-AUG-20	33,000
1435	RUDRAPRAYAG	V	N	41	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,157
1436	RUDRAPRAYAG	V	N	42	N	305401337 01 01 51	01-AUG-20	17-AUG-20	11,704
1437	RUDRAPRAYAG	V	N	43	N	305401337 01 01 51	01-AUG-20	17-AUG-20	27,500
1438	RUDRAPRAYAG	V	N	44	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1439	RUDRAPRAYAG	V	N	45	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1440	RUDRAPRAYAG	V	N	46	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1441	RUDRAPRAYAG	V	N	47	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500
1442	RUDRAPRAYAG	V	N	48	N	305401337 01 01 51	01-AUG-20	17-AUG-20	15,000
1443	RUDRAPRAYAG	V	N	49	N	305401337 01 01 51	01-AUG-20	17-AUG-20	48,000
1444	RUDRAPRAYAG	V	N	50	N	305401337 01 01 51	01-AUG-20	18-AUG-20	4,55,520
1445	RUDRAPRAYAG	V	N	51	N	305401337 01 01 51	01-AUG-20	18-AUG-20	2,60,000
1446	RUDRAPRAYAG	V	N	56	N	305401337 01 01 51	01-AUG-20	24-AUG-20	1,70,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	RUDRAPRAYAG	V	N	57	N	305401337 01 01 51	01-AUG-20	24-AUG-20	1,70,000
1448	RUDRAPRAYAG	V	N	58	N	305401337 01 01 51	01-AUG-20	24-AUG-20	1,70,000
1449	RUDRAPRAYAG	V	N	60	N	305401337 01 01 51	01-AUG-20	24-AUG-20	2,12,500
1450	RUDRAPRAYAG	V	N	61	N	305401337 01 01 51	01-AUG-20	24-AUG-20	2,12,500
1451	RUDRAPRAYAG	V	N	62	N	305401337 01 01 51	01-AUG-20	24-AUG-20	1,80,000
1452	RUDRAPRAYAG	V	N	63	N	305401337 01 01 51	01-AUG-20	24-AUG-20	2,13,082
1453	RUDRAPRAYAG	V	N	7	N	305401337 01 01 51	01-AUG-20	17-AUG-20	3,07,630
1454	RUDRAPRAYAG	V	N	8	N	305401337 01 01 51	01-AUG-20	17-AUG-20	5,26,250
1455	RUDRAPRAYAG	V	N	9	N	305401337 01 01 51	01-AUG-20	17-AUG-20	49,500

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
1456	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-JUL-20	09-JUL-20	32,256
1457	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-JUL-20	09-JUL-20	20,195
1458	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-JUL-20	09-JUL-20	41,147
1459	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-JUL-20	09-JUL-20	46,589
1460	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-JUL-20	09-JUL-20	46,589
1461	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-JUL-20	09-JUL-20	49,417
1462	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-JUL-20	10-JUL-20	25,032
1463	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-JUL-20	10-JUL-20	25,032
1464	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-JUL-20	09-JUL-20	49,417
1465	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-JUL-20	09-JUL-20	49,417
1466	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-JUL-20	10-JUL-20	32,256
1467	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-JUL-20	09-JUL-20	49,836
1468	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-JUL-20	15-JUL-20	23,654
1469	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-JUL-20	15-JUL-20	24,395
1470	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-JUL-20	17-JUL-20	21,058
1471	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-JUL-20	17-JUL-20	70,124
1472	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-JUL-20	17-JUL-20	3,99,912
1473	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-JUL-20	21-JUL-20	8,49,066
1474	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-JUL-20	21-JUL-20	99,515
1475	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-JUL-20	21-JUL-20	35,843
1476	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-JUL-20	21-JUL-20	35,843
1477	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-JUL-20	21-JUL-20	24,876
1478	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-JUL-20	09-JUL-20	5,200
1479	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-JUL-20	21-JUL-20	1,500
1480	RUDRAPRAYAG	V	N	31	N	305404337 03 01 51	01-JUL-20	21-JUL-20	24,796



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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
1481	RUDRAPRAYAG	V	N	32	N	305404337 03 01 51	01-JUL-20	21-JUL-20	2,990
1482	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-JUL-20	21-JUL-20	25,200
1483	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-JUL-20	21-JUL-20	10,045
1484	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-JUL-20	10-JUL-20	46,800
1485	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-JUL-20	09-JUL-20	49,500
1486	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-JUL-20	09-JUL-20	10,389
1487	RUDRAPRAYAG	V	N	61	N	305404337 03 01 51	01-JUL-20	25-JUL-20	55,738
1488	RUDRAPRAYAG	V	N	65	N	305404337 03 01 51	01-JUL-20	27-JUL-20	6,29,409
1489	RUDRAPRAYAG	V	N	66	N	305404337 03 01 51	01-JUL-20	27-JUL-20	99,331
1490	RUDRAPRAYAG	V	N	68	N	305404337 03 01 51	01-JUL-20	27-JUL-20	47,600
1491	RUDRAPRAYAG	V	N	69	N	305404337 03 01 51	01-JUL-20	27-JUL-20	41,247
1492	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-JUL-20	09-JUL-20	18,010
1493	RUDRAPRAYAG	V	N	70	N	305404337 03 01 51	01-JUL-20	27-JUL-20	9,991
1494	RUDRAPRAYAG	V	N	71	N	305404337 03 01 51	01-JUL-20	27-JUL-20	47,700
1495	RUDRAPRAYAG	V	N	72	N	305404337 03 01 51	01-JUL-20	24-JUL-20	38,038
1496	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-JUL-20	09-JUL-20	9,050
1497	RUDRAPRAYAG	V	N	86	N	305404337 03 01 51	01-JUL-20	31-JUL-20	3,33,268
1498	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-JUL-20	09-JUL-20	30,890
1499	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-AUG-20	11-AUG-20	48,600
1500	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-AUG-20	11-AUG-20	48,600
1501	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-AUG-20	11-AUG-20	45,900
1502	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-AUG-20	11-AUG-20	9,650
1503	RUDRAPRAYAG	V	N	52	N	305404337 03 01 51	01-AUG-20	20-AUG-20	3,87,883
1504	RUDRAPRAYAG	V	N	53	N	305404337 03 01 51	01-AUG-20	20-AUG-20	1,26,156
1505	RUDRAPRAYAG	V	N	54	N	305403337 04 00 51	01-AUG-20	20-AUG-20	3,36,580
1506	RUDRAPRAYAG	V	N	55	N	305403337 04 00 51	01-AUG-20	20-AUG-20	1,73,728
1507	RUDRAPRAYAG	V	N	59	N	305403337 04 00 51	01-AUG-20	24-AUG-20	2,76,278
1508	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-AUG-20	11-AUG-20	45,900
1509	RUDRAPRAYAG	V	N	22	N	305403337 04 00 51	01-SEP-20	29-SEP-20	2,64,934

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	RUDRAPRAYAG	V	N	62	N	305404337 03 01 51	01-JUL-20	13-JUL-20	1,36,005
1511	RUDRAPRAYAG	V	N	63	N	305404337 03 01 51	01-JUL-20	13-JUL-20	1,31,849
1512	RUDRAPRAYAG	V	N	64	N	305404337 03 01 51	01-JUL-20	13-JUL-20	50,000
1513	RUDRAPRAYAG	V	N	73	N	305404337 03 01 51	01-JUL-20	27-JUL-20	27,429
1514	RUDRAPRAYAG	V	N	74	N	305404337 03 01 51	01-JUL-20	27-JUL-20	25,659

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	RUDRAPRAYAG	V	N	75	N	305404337 03 01 51	01-JUL-20	27-JUL-20	27,429
1516	RUDRAPRAYAG	V	N	76	N	305404337 03 01 51	01-JUL-20	27-JUL-20	26,544
1517	RUDRAPRAYAG	V	N	77	N	305404337 03 01 51	01-JUL-20	27-JUL-20	27,429
1518	RUDRAPRAYAG	V	N	78	N	305404337 03 01 51	01-JUL-20	27-JUL-20	25,659
1519	RUDRAPRAYAG	V	N	79	N	305404337 03 01 51	01-JUL-20	27-JUL-20	26,544
1520	RUDRAPRAYAG	V	N	80	N	305404337 03 01 51	01-JUL-20	27-JUL-20	27,429
1521	RUDRAPRAYAG	V	N	81	N	305404337 03 01 51	01-JUL-20	27-JUL-20	1,12,688
1522	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-AUG-20	10-AUG-20	8,33,568
1523	RUDRAPRAYAG	V	N	64	N	305404337 03 01 51	01-AUG-20	24-AUG-20	80,875
1524	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-SEP-20	14-SEP-20	1,350
1525	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-SEP-20	14-SEP-20	2,41,590
1526	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-SEP-20	23-SEP-20	9,144
1527	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-SEP-20	23-SEP-20	1,90,315
1528	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-SEP-20	23-SEP-20	5,18,894
1529	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-SEP-20	23-SEP-20	57,348
1530	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-SEP-20	23-SEP-20	57,348
1531	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-SEP-20	23-SEP-20	3,75,204
1532	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-SEP-20	23-SEP-20	31,093
1533	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-SEP-20	23-SEP-20	1,263
1534	RUDRAPRAYAG	V	N	19	N	305403337 04 00 51	01-SEP-20	23-SEP-20	1,72,280
1535	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-SEP-20	14-SEP-20	47,550
1536	RUDRAPRAYAG	V	N	20	N	305403337 04 00 51	01-SEP-20	23-SEP-20	3,52,206
1537	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-SEP-20	23-SEP-20	1,84,660
1538	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-SEP-20	14-SEP-20	47,550
1539	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-SEP-20	14-SEP-20	1,91,503
1540	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-SEP-20	14-SEP-20	2,27,594
1541	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-SEP-20	14-SEP-20	9,98,903
1542	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-SEP-20	14-SEP-20	4,98,204
1543	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-SEP-20	14-SEP-20	1,59,723
1544	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-SEP-20	14-SEP-20	11,93,283

Count: 1544

Total: 578174826

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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
1	DEHRADUN	V	N	1	N	405980051 03 00 53	01-JUL-20	14-JUL-20	8,85,054
2	DEHRADUN	V	N	2	N	405980051 03 00 53	01-JUL-20	10-JUL-20	1,14,946

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	405980051 03 00 53	01-AUG-20	11-AUG-20	23,37,418
4	ALMORA	V	N	2	N	405980051 03 00 53	01-AUG-20	26-AUG-20	11,62,560

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	1	N	405980051 03 00 53	01-JUL-20	24-JUL-20	80,00,000

Count: 5

Total:

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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
1	DEHRADUN	V	N	100	N	505404337 04 00 54	01-JUL-20	20-JUL-20	79,60,000
2	DEHRADUN	V	N	13	N	505404337 03 01 53	01-JUL-20	02-JUL-20	83,863
3	DEHRADUN	V	N	130	N	505404337 03 01 53	01-JUL-20	20-JUL-20	64,486
4	DEHRADUN	V	N	131	N	505404337 03 01 53	01-JUL-20	02-JUL-20	72,093
5	DEHRADUN	V	N	14	N	505404337 03 01 53	01-JUL-20	02-JUL-20	1,02,098
6	DEHRADUN	V	N	15	N	505404337 03 01 53	01-JUL-20	02-JUL-20	57,686
7	DEHRADUN	V	N	16	N	505404337 03 01 53	01-JUL-20	01-JUL-20	37,15,816
8	DEHRADUN	V	N	17	N	505404337 03 01 53	01-JUL-20	02-JUL-20	14,990
9	DEHRADUN	V	N	18	N	505404337 03 01 53	01-JUL-20	02-JUL-20	28,817
10	DEHRADUN	V	N	23	N	505404337 03 01 53	01-JUL-20	04-JUL-20	1,13,910
11	DEHRADUN	V	N	24	N	505404337 03 01 53	01-JUL-20	04-JUL-20	1,34,921
12	DEHRADUN	V	N	26	N	505404337 03 01 53	01-JUL-20	04-JUL-20	44,69,048
13	DEHRADUN	V	N	27	N	505404337 03 01 53	01-JUL-20	04-JUL-20	21,700
14	DEHRADUN	V	N	28	N	505404337 03 01 53	01-JUL-20	04-JUL-20	8,610
15	DEHRADUN	V	N	29	N	505404337 03 01 53	01-JUL-20	04-JUL-20	2,050
16	DEHRADUN	V	N	30	N	505404337 03 01 53	01-JUL-20	04-JUL-20	39,639
17	DEHRADUN	V	N	31	N	505404337 03 01 53	01-JUL-20	04-JUL-20	79,362
18	DEHRADUN	V	N	32	N	505404337 03 01 53	01-JUL-20	04-JUL-20	27,252
19	DEHRADUN	V	N	33	N	505404337 03 01 53	01-JUL-20	04-JUL-20	6,490
20	DEHRADUN	V	N	34	N	505404337 98 01 53	01-JUL-20	04-JUL-20	27,38,489
21	DEHRADUN	V	N	35	N	505404337 03 01 53	01-JUL-20	03-JUL-20	1,61,180
22	DEHRADUN	V	N	49	N	505404337 98 01 53	01-JUL-20	09-JUL-20	6,000
23	DEHRADUN	V	N	50	N	505404337 98 01 53	01-JUL-20	09-JUL-20	30,450
24	DEHRADUN	V	N	51	N	505404337 98 01 53	01-JUL-20	09-JUL-20	44,570
25	DEHRADUN	V	N	52	N	505404337 98 01 53	01-JUL-20	09-JUL-20	2,04,169
26	DEHRADUN	V	N	53	N	505404337 03 01 53	01-JUL-20	09-JUL-20	4,50,347
27	DEHRADUN	V	N	54	N	505404337 98 01 53	01-JUL-20	09-JUL-20	4,92,946
28	DEHRADUN	V	N	55	N	505404337 03 01 53	01-JUL-20	09-JUL-20	4,99,468
29	DEHRADUN	V	N	56	N	505404337 98 01 53	01-JUL-20	09-JUL-20	5,63,000
30	DEHRADUN	V	N	57	N	505404337 98 01 53	01-JUL-20	09-JUL-20	27,15,661
31	DEHRADUN	V	N	58	N	505404337 03 01 53	01-JUL-20	09-JUL-20	4,96,452
32	DEHRADUN	V	N	59	N	505404337 98 01 53	01-JUL-20	09-JUL-20	12,54,599
33	DEHRADUN	V	N	60	N	505404337 98 01 53	01-JUL-20	09-JUL-20	7,37,366
34	DEHRADUN	V	N	61	N	505404337 98 01 53	01-JUL-20	09-JUL-20	31,093
35	DEHRADUN	V	N	92	N	505404337 98 01 53	01-JUL-20	20-JUL-20	5,00,000
36	DEHRADUN	V	N	98	N	505404337 04 00 54	01-JUL-20	20-JUL-20	88,234
37	DEHRADUN	V	N	99	N	505404337 04 00 54	01-JUL-20	20-JUL-20	11,29,414

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	12	N	505404337 98 01 53	01-AUG-20	13-AUG-20	24,800
39	DEHRADUN	V	N	13	N	505404337 98 01 53	01-AUG-20	13-AUG-20	1,10,837
40	DEHRADUN	V	N	134	N	505404337 03 01 53	01-AUG-20	26-AUG-20	30,51,806
41	DEHRADUN	V	N	135	N	505404337 03 01 53	01-AUG-20	26-AUG-20	19,38,651
42	DEHRADUN	V	N	136	N	505404337 98 01 53	01-AUG-20	26-AUG-20	2,47,332
43	DEHRADUN	V	N	137	N	505404337 98 01 53	01-AUG-20	26-AUG-20	2,46,460
44	DEHRADUN	V	N	138	N	505404337 98 01 53	01-AUG-20	26-AUG-20	2,47,753
45	DEHRADUN	V	N	139	N	505404337 03 01 53	01-AUG-20	26-AUG-20	14,68,254
46	DEHRADUN	V	N	14	N	505404337 03 01 53	01-AUG-20	13-AUG-20	16,04,104
47	DEHRADUN	V	N	140	N	505404337 03 01 53	01-AUG-20	26-AUG-20	7,52,021
48	DEHRADUN	V	N	141	N	505404337 03 01 53	01-AUG-20	26-AUG-20	11,65,332
49	DEHRADUN	V	N	142	N	505404337 03 01 53	01-AUG-20	26-AUG-20	11,18,103
50	DEHRADUN	V	N	143	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,78,582
51	DEHRADUN	V	N	144	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,95,769
52	DEHRADUN	V	N	145	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,97,196
53	DEHRADUN	V	N	146	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,48,995
54	DEHRADUN	V	N	147	N	505404337 03 01 53	01-AUG-20	26-AUG-20	65,033
55	DEHRADUN	V	N	148	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,75,840
56	DEHRADUN	V	N	149	N	505404337 03 01 53	01-AUG-20	26-AUG-20	99,004
57	DEHRADUN	V	N	15	N	505404337 03 01 53	01-AUG-20	13-AUG-20	4,41,801
58	DEHRADUN	V	N	16	N	505404337 98 01 53	01-AUG-20	13-AUG-20	2,46,808
59	DEHRADUN	V	N	17	N	505404337 98 01 53	01-AUG-20	13-AUG-20	5,76,353
60	DEHRADUN	V	N	174	N	505404337 03 01 53	01-AUG-20	28-AUG-20	3,36,000
61	DEHRADUN	V	N	175	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,97,076
62	DEHRADUN	V	N	18	N	505404337 03 01 53	01-AUG-20	13-AUG-20	4,93,457
63	DEHRADUN	V	N	19	N	505404337 03 01 53	01-AUG-20	13-AUG-20	64,80,657
64	DEHRADUN	V	N	20	N	505404337 03 01 53	01-AUG-20	13-AUG-20	2,21,039
65	DEHRADUN	V	N	21	N	505404337 03 01 53	01-AUG-20	13-AUG-20	2,46,400
66	DEHRADUN	V	N	248	N	505404337 03 01 53	01-AUG-20	31-AUG-20	1,23,068
67	DEHRADUN	V	N	249	N	505404337 03 01 53	01-AUG-20	31-AUG-20	6,38,911
68	DEHRADUN	V	N	250	N	505404337 03 01 53	01-AUG-20	31-AUG-20	42,01,887
69	DEHRADUN	V	N	251	N	505404337 03 01 53	01-AUG-20	31-AUG-20	3,73,534
70	DEHRADUN	V	N	252	N	505404337 03 01 53	01-AUG-20	31-AUG-20	4,92,228
71	DEHRADUN	V	N	253	N	505404337 03 01 53	01-AUG-20	31-AUG-20	43,914
72	DEHRADUN	V	N	254	N	505404337 03 01 53	01-AUG-20	31-AUG-20	62,41,501
73	DEHRADUN	V	N	255	N	505404337 03 01 53	01-AUG-20	31-AUG-20	57,29,026
74	DEHRADUN	V	N	256	N	505404337 03 01 53	01-AUG-20	31-AUG-20	2,25,217

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	257	N	505404337 03 01 53	01-AUG-20	31-AUG-20	9,57,489
76	DEHRADUN	V	N	258	N	505404337 03 01 53	01-AUG-20	31-AUG-20	35,072
77	DEHRADUN	V	N	259	N	505404337 03 01 53	01-AUG-20	31-AUG-20	18,15,615
78	DEHRADUN	V	N	260	N	505404337 03 01 53	01-AUG-20	31-AUG-20	17,81,636
79	DEHRADUN	V	N	261	N	505404337 03 01 53	01-AUG-20	31-AUG-20	85,42,311
80	DEHRADUN	V	N	262	N	505404337 03 01 53	01-AUG-20	31-AUG-20	32,42,523
81	DEHRADUN	V	N	263	N	505404337 03 01 53	01-AUG-20	31-AUG-20	36,84,667
82	DEHRADUN	V	N	264	N	505404337 03 01 53	01-AUG-20	31-AUG-20	29,90,294
83	DEHRADUN	V	N	265	N	505404337 03 01 53	01-AUG-20	29-AUG-20	4,88,088
84	DEHRADUN	V	N	266	N	505404337 03 01 53	01-AUG-20	29-AUG-20	4,85,181
85	DEHRADUN	V	N	267	N	505404337 03 01 53	01-AUG-20	29-AUG-20	7,15,905
86	DEHRADUN	V	N	268	N	505404337 98 01 53	01-AUG-20	26-AUG-20	3,42,444
87	DEHRADUN	V	N	1	N	505404337 03 01 53	01-SEP-20	01-SEP-20	32,550
88	DEHRADUN	V	N	10	N	505404337 03 01 53	01-SEP-20	02-SEP-20	48,150
89	DEHRADUN	V	N	113	N	505404337 03 01 53	01-SEP-20	11-SEP-20	56,640
90	DEHRADUN	V	N	114	N	505404337 03 01 53	01-SEP-20	11-SEP-20	97,916
91	DEHRADUN	V	N	115	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,09,642
92	DEHRADUN	V	N	116	N	505404337 03 01 53	01-SEP-20	11-SEP-20	49,560
93	DEHRADUN	V	N	117	N	505404337 03 01 53	01-SEP-20	11-SEP-20	50,901
94	DEHRADUN	V	N	118	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,17,524
95	DEHRADUN	V	N	119	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,47,193
96	DEHRADUN	V	N	120	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,47,848
97	DEHRADUN	V	N	121	N	505404337 03 01 53	01-SEP-20	11-SEP-20	22,000
98	DEHRADUN	V	N	122	N	505404337 03 01 53	01-SEP-20	11-SEP-20	21,236
99	DEHRADUN	V	N	123	N	505404337 03 01 53	01-SEP-20	11-SEP-20	50,84,951
100	DEHRADUN	V	N	124	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,96,856
101	DEHRADUN	V	N	125	N	505404337 03 01 53	01-SEP-20	11-SEP-20	3,83,784
102	DEHRADUN	V	N	126	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,82,621
103	DEHRADUN	V	N	127	N	505404337 03 01 53	01-SEP-20	11-SEP-20	3,94,669
104	DEHRADUN	V	N	128	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,92,897
105	DEHRADUN	V	N	129	N	505404337 03 01 53	01-SEP-20	11-SEP-20	75,000
106	DEHRADUN	V	N	130	N	505404337 03 01 53	01-SEP-20	11-SEP-20	2,49,514
107	DEHRADUN	V	N	131	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,17,617
108	DEHRADUN	V	N	132	N	505404337 98 01 53	01-SEP-20	11-SEP-20	52,21,905
109	DEHRADUN	V	N	133	N	505404337 03 01 53	01-SEP-20	11-SEP-20	3,27,330
110	DEHRADUN	V	N	134	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,82,125
111	DEHRADUN	V	N	135	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,64,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	136	N	505404337 03 01 53	01-SEP-20	11-SEP-20	2,49,706
113	DEHRADUN	V	N	137	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,88,863
114	DEHRADUN	V	N	138	N	505404337 03 01 53	01-SEP-20	11-SEP-20	2,49,736
115	DEHRADUN	V	N	139	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,95,125
116	DEHRADUN	V	N	140	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,96,530
117	DEHRADUN	V	N	141	N	505404337 03 01 53	01-SEP-20	11-SEP-20	17,51,264
118	DEHRADUN	V	N	142	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,95,289
119	DEHRADUN	V	N	143	N	505404337 98 01 53	01-SEP-20	11-SEP-20	7,16,924
120	DEHRADUN	V	N	167	N	505404337 03 01 53	01-SEP-20	14-SEP-20	29,85,600
121	DEHRADUN	V	N	168	N	505404337 03 01 53	01-SEP-20	14-SEP-20	31,25,208
122	DEHRADUN	V	N	2	N	505404337 03 01 53	01-SEP-20	02-SEP-20	1,24,095
123	DEHRADUN	V	N	213	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,49,717
124	DEHRADUN	V	N	214	N	505404337 03 01 53	01-SEP-20	16-SEP-20	2,20,118
125	DEHRADUN	V	N	215	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,31,900
126	DEHRADUN	V	N	216	N	505404337 03 01 53	01-SEP-20	16-SEP-20	4,94,122
127	DEHRADUN	V	N	217	N	505404337 03 01 53	01-SEP-20	16-SEP-20	10,00,776
128	DEHRADUN	V	N	218	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,11,793
129	DEHRADUN	V	N	219	N	505404337 03 01 53	01-SEP-20	16-SEP-20	58,174
130	DEHRADUN	V	N	220	N	505404337 98 01 53	01-SEP-20	16-SEP-20	2,45,886
131	DEHRADUN	V	N	221	N	505404337 03 01 53	01-SEP-20	16-SEP-20	24,450
132	DEHRADUN	V	N	222	N	505404337 03 01 53	01-SEP-20	16-SEP-20	39,900
133	DEHRADUN	V	N	223	N	505404337 03 01 53	01-SEP-20	16-SEP-20	49,960
134	DEHRADUN	V	N	224	N	505404337 03 01 53	01-SEP-20	16-SEP-20	3,540
135	DEHRADUN	V	N	225	N	505404337 03 01 53	01-SEP-20	16-SEP-20	30,624
136	DEHRADUN	V	N	226	N	505404337 03 01 53	01-SEP-20	16-SEP-20	5,405
137	DEHRADUN	V	N	227	N	505404337 03 01 53	01-SEP-20	16-SEP-20	47,552
138	DEHRADUN	V	N	228	N	505404337 03 01 53	01-SEP-20	16-SEP-20	49,513
139	DEHRADUN	V	N	229	N	505404337 03 01 53	01-SEP-20	16-SEP-20	26,350
140	DEHRADUN	V	N	230	N	505404337 03 01 53	01-SEP-20	16-SEP-20	31,500
141	DEHRADUN	V	N	231	N	505404337 03 01 53	01-SEP-20	16-SEP-20	26,350
142	DEHRADUN	V	N	232	N	505404337 03 01 53	01-SEP-20	16-SEP-20	29,264
143	DEHRADUN	V	N	233	N	505404337 03 01 53	01-SEP-20	16-SEP-20	2,33,402
144	DEHRADUN	V	N	234	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,10,838
145	DEHRADUN	V	N	279	N	505404337 03 01 53	01-SEP-20	14-SEP-20	48,380
146	DEHRADUN	V	N	280	N	505404337 03 01 53	01-SEP-20	11-SEP-20	2,45,267
147	DEHRADUN	V	N	283	N	505404337 03 01 53	01-SEP-20	19-SEP-20	11,23,928
148	DEHRADUN	V	N	284	N	505404337 03 01 53	01-SEP-20	19-SEP-20	38,32,628

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	285	N	505404337 98 01 53	01-SEP-20	19-SEP-20	1,75,342
150	DEHRADUN	V	N	286	N	505404337 03 01 53	01-SEP-20	19-SEP-20	99,701
151	DEHRADUN	V	N	288	N	505404337 03 01 53	01-SEP-20	19-SEP-20	51,212
152	DEHRADUN	V	N	289	N	505404337 03 01 53	01-SEP-20	19-SEP-20	9,530
153	DEHRADUN	V	N	290	N	505404337 98 01 53	01-SEP-20	19-SEP-20	29,356
154	DEHRADUN	V	N	291	N	505404337 98 01 53	01-SEP-20	19-SEP-20	98,314
155	DEHRADUN	V	N	292	N	505404337 03 01 53	01-SEP-20	19-SEP-20	8,900
156	DEHRADUN	V	N	293	N	505404337 98 01 53	01-SEP-20	19-SEP-20	63,728
157	DEHRADUN	V	N	3	N	505404337 03 01 53	01-SEP-20	02-SEP-20	2,48,595
158	DEHRADUN	V	N	339	N	505404337 03 01 53	01-SEP-20	25-SEP-20	25,33,116
159	DEHRADUN	V	N	340	N	505404337 03 01 53	01-SEP-20	25-SEP-20	45,00,926
160	DEHRADUN	V	N	341	N	505404337 03 01 53	01-SEP-20	25-SEP-20	8,00,000
161	DEHRADUN	V	N	347	N	505404337 04 00 54	01-SEP-20	25-SEP-20	75,00,000
162	DEHRADUN	V	N	348	N	505404337 04 00 54	01-SEP-20	25-SEP-20	75,00,000
163	DEHRADUN	V	N	360	N	505404337 03 01 53	01-SEP-20	19-SEP-20	11,84,371
164	DEHRADUN	V	N	4	N	505404337 03 01 53	01-SEP-20	02-SEP-20	2,15,033
165	DEHRADUN	V	N	5	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,48,040
166	DEHRADUN	V	N	6	N	505404337 03 01 53	01-SEP-20	02-SEP-20	16,06,192
167	DEHRADUN	V	N	7	N	505404337 03 01 53	01-SEP-20	02-SEP-20	22,54,715
168	DEHRADUN	V	N	8	N	505404337 03 01 53	01-SEP-20	02-SEP-20	1,05,090
169	DEHRADUN	V	N	82	N	505404337 03 01 53	01-SEP-20	05-SEP-20	4,47,967
170	DEHRADUN	V	N	87	N	505404337 03 01 53	01-SEP-20	05-SEP-20	2,45,470
171	DEHRADUN	V	N	9	N	505404337 03 01 53	01-SEP-20	02-SEP-20	2,45,817

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	108	N	505404337 03 01 53	01-JUL-20	10-JUL-20	1,770
173	DEHRADUN	V	N	109	N	505404337 03 01 53	01-JUL-20	10-JUL-20	2,914
174	DEHRADUN	V	N	110	N	505404337 03 01 53	01-JUL-20	10-JUL-20	2,737
175	DEHRADUN	V	N	111	N	505404337 03 01 53	01-JUL-20	10-JUL-20	27,328
176	DEHRADUN	V	N	112	N	505404337 03 01 53	01-JUL-20	10-JUL-20	13,888
177	DEHRADUN	V	N	113	N	505404337 03 01 53	01-JUL-20	10-JUL-20	26,350
178	DEHRADUN	V	N	114	N	505404337 03 01 53	01-JUL-20	10-JUL-20	1,83,417
179	DEHRADUN	V	N	115	N	505404337 03 01 53	01-JUL-20	10-JUL-20	45,090
180	DEHRADUN	V	N	90	N	505404337 03 01 53	01-JUL-20	17-JUL-20	56,867
181	DEHRADUN	V	N	91	N	505404337 03 01 53	01-JUL-20	17-JUL-20	10,140
182	DEHRADUN	V	N	97	N	505404337 98 01 53	01-JUL-20	15-JUL-20	31,860



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	100	N	505404337 03 01 53	01-AUG-20	24-AUG-20	13,99,633
184	DEHRADUN	V	N	101	N	505404337 03 01 53	01-AUG-20	24-AUG-20	27,328
185	DEHRADUN	V	N	102	N	505404337 03 01 53	01-AUG-20	24-AUG-20	15,986
186	DEHRADUN	V	N	103	N	505404337 03 01 53	01-AUG-20	26-AUG-20	19,89,002
187	DEHRADUN	V	N	104	N	505404337 03 01 53	01-AUG-20	26-AUG-20	23,52,863
188	DEHRADUN	V	N	105	N	505404337 03 01 53	01-AUG-20	26-AUG-20	20,33,591
189	DEHRADUN	V	N	106	N	505404337 03 01 53	01-AUG-20	26-AUG-20	12,81,228
190	DEHRADUN	V	N	107	N	505404337 03 01 53	01-AUG-20	26-AUG-20	2,34,255
191	DEHRADUN	V	N	108	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,97,770
192	DEHRADUN	V	N	109	N	505404337 03 01 53	01-AUG-20	26-AUG-20	12,52,395
193	DEHRADUN	V	N	110	N	505404337 03 01 53	01-AUG-20	26-AUG-20	2,07,613
194	DEHRADUN	V	N	111	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,97,410
195	DEHRADUN	V	N	112	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,16,900
196	DEHRADUN	V	N	113	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,90,032
197	DEHRADUN	V	N	114	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,30,429
198	DEHRADUN	V	N	115	N	505404337 03 01 53	01-AUG-20	26-AUG-20	2,33,448
199	DEHRADUN	V	N	116	N	505404337 03 01 53	01-AUG-20	26-AUG-20	3,50,923
200	DEHRADUN	V	N	117	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,87,555
201	DEHRADUN	V	N	118	N	505404337 03 01 53	01-AUG-20	26-AUG-20	2,27,462
202	DEHRADUN	V	N	119	N	505404337 03 01 53	01-AUG-20	26-AUG-20	18,00,000
203	DEHRADUN	V	N	120	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,05,690
204	DEHRADUN	V	N	121	N	505404337 03 01 53	01-AUG-20	26-AUG-20	2,86,968
205	DEHRADUN	V	N	122	N	505404337 03 01 53	01-AUG-20	26-AUG-20	50,365
206	DEHRADUN	V	N	123	N	505404337 03 01 53	01-AUG-20	26-AUG-20	47,75,011
207	DEHRADUN	V	N	124	N	505404337 03 01 53	01-AUG-20	26-AUG-20	25,16,130
208	DEHRADUN	V	N	125	N	505404337 03 01 53	01-AUG-20	26-AUG-20	49,914
209	DEHRADUN	V	N	126	N	505404337 03 01 53	01-AUG-20	26-AUG-20	49,277
210	DEHRADUN	V	N	127	N	505404337 03 01 53	01-AUG-20	26-AUG-20	49,064
211	DEHRADUN	V	N	128	N	505404337 03 01 53	01-AUG-20	26-AUG-20	49,914
212	DEHRADUN	V	N	129	N	505404337 03 01 53	01-AUG-20	26-AUG-20	49,914
213	DEHRADUN	V	N	130	N	505404337 03 01 53	01-AUG-20	26-AUG-20	2,45,695
214	DEHRADUN	V	N	197	N	505404337 03 01 53	01-AUG-20	28-AUG-20	90,476
215	DEHRADUN	V	N	198	N	505404337 03 01 53	01-AUG-20	28-AUG-20	5,26,984
216	DEHRADUN	V	N	199	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,46,470
217	DEHRADUN	V	N	200	N	505404337 03 01 53	01-AUG-20	28-AUG-20	24,426
218	DEHRADUN	V	N	201	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,50,000
219	DEHRADUN	V	N	202	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,50,000

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220	DEHRADUN	V	N	203	N	505404337 03 01 53	01-AUG-20	28-AUG-20	76,120
221	DEHRADUN	V	N	204	N	505404337 03 01 53	01-AUG-20	28-AUG-20	28,007
222	DEHRADUN	V	N	205	N	505404337 03 01 53	01-AUG-20	28-AUG-20	14,648
223	DEHRADUN	V	N	206	N	505404337 03 01 53	01-AUG-20	28-AUG-20	24,960
224	DEHRADUN	V	N	207	N	505404337 03 01 53	01-AUG-20	28-AUG-20	14,231
225	DEHRADUN	V	N	208	N	505404337 03 01 53	01-AUG-20	28-AUG-20	28,974
226	DEHRADUN	V	N	209	N	505404337 03 01 53	01-AUG-20	28-AUG-20	31,276
227	DEHRADUN	V	N	210	N	505404337 03 01 53	01-AUG-20	28-AUG-20	24,661
228	DEHRADUN	V	N	211	N	505404337 03 01 53	01-AUG-20	28-AUG-20	41,230
229	DEHRADUN	V	N	212	N	505404337 03 01 53	01-AUG-20	28-AUG-20	39,900
230	DEHRADUN	V	N	213	N	505404337 03 01 53	01-AUG-20	28-AUG-20	34,758
231	DEHRADUN	V	N	214	N	505404337 03 01 53	01-AUG-20	28-AUG-20	41,230
232	DEHRADUN	V	N	215	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,500
233	DEHRADUN	V	N	216	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,500
234	DEHRADUN	V	N	217	N	505404337 03 01 53	01-AUG-20	28-AUG-20	34,580
235	DEHRADUN	V	N	218	N	505404337 03 01 53	01-AUG-20	28-AUG-20	23,250
236	DEHRADUN	V	N	219	N	505404337 03 01 53	01-AUG-20	28-AUG-20	23,250
237	DEHRADUN	V	N	220	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,500
238	DEHRADUN	V	N	221	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,500
239	DEHRADUN	V	N	222	N	505404337 03 01 53	01-AUG-20	28-AUG-20	23,250
240	DEHRADUN	V	N	223	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,500
241	DEHRADUN	V	N	224	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,500
242	DEHRADUN	V	N	225	N	505404337 03 01 53	01-AUG-20	28-AUG-20	31,500
243	DEHRADUN	V	N	226	N	505404337 03 01 53	01-AUG-20	28-AUG-20	31,500
244	DEHRADUN	V	N	227	N	505404337 03 01 53	01-AUG-20	28-AUG-20	32,550
245	DEHRADUN	V	N	228	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,203
246	DEHRADUN	V	N	229	N	505404337 03 01 53	01-AUG-20	28-AUG-20	24,000
247	DEHRADUN	V	N	230	N	505404337 03 01 53	01-AUG-20	28-AUG-20	24,800
248	DEHRADUN	V	N	231	N	505404337 03 01 53	01-AUG-20	28-AUG-20	8,990
249	DEHRADUN	V	N	232	N	505404337 98 01 53	01-AUG-20	28-AUG-20	10,140
250	DEHRADUN	V	N	233	N	505404337 03 01 53	01-AUG-20	28-AUG-20	38,570
251	DEHRADUN	V	N	269	N	505404337 03 01 53	01-AUG-20	26-AUG-20	23,89,302
252	DEHRADUN	V	N	45	N	505404337 03 01 53	01-AUG-20	19-AUG-20	2,24,040
253	DEHRADUN	V	N	46	N	505404337 03 01 53	01-AUG-20	19-AUG-20	4,95,021
254	DEHRADUN	V	N	82	N	505404337 03 01 53	01-AUG-20	21-AUG-20	3,30,592
255	DEHRADUN	V	N	83	N	505404337 03 01 53	01-AUG-20	20-AUG-20	17,34,766
256	DEHRADUN	V	N	84	N	505404337 03 01 53	01-AUG-20	20-AUG-20	80,649

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257	DEHRADUN	V	N	11	N	505404337 98 01 53	01-SEP-20	02-SEP-20	20,280
258	DEHRADUN	V	N	12	N	505404337 03 01 53	01-SEP-20	02-SEP-20	37,430
259	DEHRADUN	V	N	13	N	505404337 03 01 53	01-SEP-20	02-SEP-20	14,160
260	DEHRADUN	V	N	14	N	505404337 03 01 53	01-SEP-20	02-SEP-20	14,160
261	DEHRADUN	V	N	144	N	505404337 03 01 53	01-SEP-20	11-SEP-20	2,24,200
262	DEHRADUN	V	N	145	N	505404337 03 01 53	01-SEP-20	11-SEP-20	7,200
263	DEHRADUN	V	N	146	N	505404337 03 01 53	01-SEP-20	11-SEP-20	38,21,282
264	DEHRADUN	V	N	147	N	505404337 03 01 53	01-SEP-20	11-SEP-20	38,69,850
265	DEHRADUN	V	N	148	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,98,059
266	DEHRADUN	V	N	149	N	505404337 03 01 53	01-SEP-20	11-SEP-20	24,41,018
267	DEHRADUN	V	N	15	N	505404337 03 01 53	01-SEP-20	02-SEP-20	14,160
268	DEHRADUN	V	N	150	N	505404337 03 01 53	01-SEP-20	11-SEP-20	24,640
269	DEHRADUN	V	N	151	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,82,021
270	DEHRADUN	V	N	152	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,68,798
271	DEHRADUN	V	N	153	N	505404337 98 01 53	01-SEP-20	11-SEP-20	65,22,999
272	DEHRADUN	V	N	154	N	505404337 03 01 53	01-SEP-20	11-SEP-20	36,580
273	DEHRADUN	V	N	155	N	505404337 03 01 53	01-SEP-20	11-SEP-20	35,400
274	DEHRADUN	V	N	156	N	505404337 03 01 53	01-SEP-20	11-SEP-20	7,285
275	DEHRADUN	V	N	157	N	505404337 03 01 53	01-SEP-20	11-SEP-20	48,734
276	DEHRADUN	V	N	158	N	505404337 03 01 53	01-SEP-20	11-SEP-20	48,970
277	DEHRADUN	V	N	159	N	505404337 03 01 53	01-SEP-20	11-SEP-20	48,970
278	DEHRADUN	V	N	16	N	505404337 03 01 53	01-SEP-20	02-SEP-20	10,030
279	DEHRADUN	V	N	160	N	505404337 03 01 53	01-SEP-20	11-SEP-20	48,970
280	DEHRADUN	V	N	161	N	505404337 03 01 53	01-SEP-20	11-SEP-20	48,734
281	DEHRADUN	V	N	162	N	505404337 03 01 53	01-SEP-20	11-SEP-20	19,04,924
282	DEHRADUN	V	N	163	N	505404337 03 01 53	01-SEP-20	11-SEP-20	10,140
283	DEHRADUN	V	N	17	N	505404337 03 01 53	01-SEP-20	02-SEP-20	14,160
284	DEHRADUN	V	N	18	N	505404337 03 01 53	01-SEP-20	02-SEP-20	15,930
285	DEHRADUN	V	N	19	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,738
286	DEHRADUN	V	N	20	N	505404337 03 01 53	01-SEP-20	02-SEP-20	14,352
287	DEHRADUN	V	N	21	N	505404337 03 01 53	01-SEP-20	02-SEP-20	1,250
288	DEHRADUN	V	N	22	N	505404337 03 01 53	01-SEP-20	02-SEP-20	9,520
289	DEHRADUN	V	N	23	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,213
290	DEHRADUN	V	N	24	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,647
291	DEHRADUN	V	N	25	N	505404337 03 01 53	01-SEP-20	02-SEP-20	23,600
292	DEHRADUN	V	N	26	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,839
293	DEHRADUN	V	N	27	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	28	N	505404337 03 01 53	01-SEP-20	02-SEP-20	17,381
295	DEHRADUN	V	N	29	N	505404337 03 01 53	01-SEP-20	02-SEP-20	5,310
296	DEHRADUN	V	N	294	N	505404337 03 01 53	01-SEP-20	18-SEP-20	1,51,200
297	DEHRADUN	V	N	295	N	505404337 03 01 53	01-SEP-20	18-SEP-20	10,140
298	DEHRADUN	V	N	296	N	505404337 03 01 53	01-SEP-20	18-SEP-20	10,140
299	DEHRADUN	V	N	297	N	505404337 03 01 53	01-SEP-20	18-SEP-20	1,95,581
300	DEHRADUN	V	N	298	N	505404337 03 01 53	01-SEP-20	18-SEP-20	33,601
301	DEHRADUN	V	N	299	N	505404337 03 01 53	01-SEP-20	18-SEP-20	87,697
302	DEHRADUN	V	N	30	N	505404337 03 01 53	01-SEP-20	02-SEP-20	21,240
303	DEHRADUN	V	N	300	N	505404337 03 01 53	01-SEP-20	18-SEP-20	21,560
304	DEHRADUN	V	N	301	N	505404337 03 01 53	01-SEP-20	18-SEP-20	6,00,000
305	DEHRADUN	V	N	303	N	505404337 03 01 53	01-SEP-20	16-SEP-20	78,647
306	DEHRADUN	V	N	304	N	505404337 03 01 53	01-SEP-20	16-SEP-20	90,750
307	DEHRADUN	V	N	305	N	505404337 03 01 53	01-SEP-20	16-SEP-20	77,314
308	DEHRADUN	V	N	306	N	505404337 03 01 53	01-SEP-20	16-SEP-20	82,460
309	DEHRADUN	V	N	307	N	505404337 03 01 53	01-SEP-20	16-SEP-20	95,550
310	DEHRADUN	V	N	308	N	505404337 03 01 53	01-SEP-20	16-SEP-20	48,000
311	DEHRADUN	V	N	309	N	505404337 03 01 53	01-SEP-20	16-SEP-20	7,131
312	DEHRADUN	V	N	31	N	505404337 03 01 53	01-SEP-20	02-SEP-20	1,14,460
313	DEHRADUN	V	N	310	N	505404337 03 01 53	01-SEP-20	16-SEP-20	45,000
314	DEHRADUN	V	N	311	N	505404337 03 01 53	01-SEP-20	16-SEP-20	45,000
315	DEHRADUN	V	N	312	N	505404337 03 01 53	01-SEP-20	16-SEP-20	51,000
316	DEHRADUN	V	N	313	N	505404337 03 01 53	01-SEP-20	16-SEP-20	48,000
317	DEHRADUN	V	N	314	N	505404337 03 01 53	01-SEP-20	16-SEP-20	23,200
318	DEHRADUN	V	N	315	N	505404337 03 01 53	01-SEP-20	16-SEP-20	38,570
319	DEHRADUN	V	N	316	N	505404337 03 01 53	01-SEP-20	16-SEP-20	39,060
320	DEHRADUN	V	N	317	N	505404337 03 01 53	01-SEP-20	16-SEP-20	15,930
321	DEHRADUN	V	N	318	N	505404337 03 01 53	01-SEP-20	16-SEP-20	33,24,781
322	DEHRADUN	V	N	319	N	505404337 03 01 53	01-SEP-20	16-SEP-20	9,35,261
323	DEHRADUN	V	N	32	N	505404337 03 01 53	01-SEP-20	02-SEP-20	4,141
324	DEHRADUN	V	N	320	N	505404337 03 01 53	01-SEP-20	16-SEP-20	36,88,843
325	DEHRADUN	V	N	321	N	505404337 03 01 53	01-SEP-20	16-SEP-20	50,87,130
326	DEHRADUN	V	N	322	N	505404337 03 01 53	01-SEP-20	16-SEP-20	19,245
327	DEHRADUN	V	N	323	N	505404337 03 01 53	01-SEP-20	16-SEP-20	9,50,253
328	DEHRADUN	V	N	33	N	505404337 03 01 53	01-SEP-20	02-SEP-20	49,914
329	DEHRADUN	V	N	34	N	505404337 03 01 53	01-SEP-20	02-SEP-20	48,852
330	DEHRADUN	V	N	342	N	505404337 03 01 53	01-SEP-20	25-SEP-20	1,80,846

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	343	N	505404337 03 01 53	01-SEP-20	25-SEP-20	11,485
332	DEHRADUN	V	N	35	N	505404337 03 01 53	01-SEP-20	02-SEP-20	49,118
333	DEHRADUN	V	N	355	N	505404337 03 01 53	01-SEP-20	30-SEP-20	83,214
334	DEHRADUN	V	N	356	N	505404337 01 02 53	01-SEP-20	30-SEP-20	5,08,500
335	DEHRADUN	V	N	357	N	505404337 03 01 53	01-SEP-20	30-SEP-20	74,832
336	DEHRADUN	V	N	358	N	505404337 03 01 53	01-SEP-20	30-SEP-20	35,910
337	DEHRADUN	V	N	359	N	505404337 03 01 53	01-SEP-20	30-SEP-20	40,165
338	DEHRADUN	V	N	36	N	505404337 03 01 53	01-SEP-20	02-SEP-20	48,852
339	DEHRADUN	V	N	37	N	505404337 03 01 53	01-SEP-20	02-SEP-20	15,930
340	DEHRADUN	V	N	38	N	505404337 03 01 53	01-SEP-20	02-SEP-20	49,914
341	DEHRADUN	V	N	39	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,709
342	DEHRADUN	V	N	40	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,755
343	DEHRADUN	V	N	41	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,739
344	DEHRADUN	V	N	42	N	505404337 03 01 53	01-SEP-20	02-SEP-20	9,487
345	DEHRADUN	V	N	43	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,190
346	DEHRADUN	V	N	44	N	505404337 03 01 53	01-SEP-20	02-SEP-20	56,000
347	DEHRADUN	V	N	45	N	505404337 03 01 53	01-SEP-20	02-SEP-20	89,090
348	DEHRADUN	V	N	46	N	505404337 03 01 53	01-SEP-20	02-SEP-20	21,240
349	DEHRADUN	V	N	47	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,426
350	DEHRADUN	V	N	48	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,780
351	DEHRADUN	V	N	49	N	505404337 03 01 53	01-SEP-20	02-SEP-20	19,635
352	DEHRADUN	V	N	50	N	505404337 03 01 53	01-SEP-20	02-SEP-20	1,23,296
353	DEHRADUN	V	N	51	N	505404337 03 01 53	01-SEP-20	02-SEP-20	23,571
354	DEHRADUN	V	N	52	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,710
355	DEHRADUN	V	N	53	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,679
356	DEHRADUN	V	N	54	N	505404337 03 01 53	01-SEP-20	02-SEP-20	24,780
357	DEHRADUN	V	N	55	N	505404337 03 01 53	01-SEP-20	02-SEP-20	3,95,856

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	DEHRADUN	V	N	101	N	505404337 03 01 53	01-JUL-20	13-JUL-20	4,000
359	DEHRADUN	V	N	102	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,000
360	DEHRADUN	V	N	103	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,000
361	DEHRADUN	V	N	104	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,000
362	DEHRADUN	V	N	105	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,000
363	DEHRADUN	V	N	106	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,000
364	DEHRADUN	V	N	107	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	22	N	505404337 03 01 53	01-AUG-20	13-AUG-20	2,64,973
366	DEHRADUN	V	N	212	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,98,240
367	DEHRADUN	V	N	344	N	505404337 01 02 53	01-SEP-20	25-SEP-20	27,94,905
368	DEHRADUN	V	N	70	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
369	DEHRADUN	V	N	71	N	505404337 03 01 53	01-SEP-20	05-SEP-20	4,000
370	DEHRADUN	V	N	72	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
371	DEHRADUN	V	N	73	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
372	DEHRADUN	V	N	74	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
373	DEHRADUN	V	N	75	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
374	DEHRADUN	V	N	76	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
375	DEHRADUN	V	N	77	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
376	DEHRADUN	V	N	78	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
377	DEHRADUN	V	N	79	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
378	DEHRADUN	V	N	80	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
379	DEHRADUN	V	N	81	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
380	DEHRADUN	V	N	83	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
381	DEHRADUN	V	N	84	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
382	DEHRADUN	V	N	85	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,000
383	DEHRADUN	V	N	86	N	505404337 03 01 53	01-SEP-20	05-SEP-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	10	N	505404337 03 01 53	01-JUL-20	02-JUL-20	5,500
385	DEHRADUN	V	N	63	N	505404337 03 01 53	01-JUL-20	14-JUL-20	14,96,830
386	DEHRADUN	V	N	9	N	505404337 03 01 53	01-JUL-20	02-JUL-20	5,500
387	DEHRADUN	V	N	164	N	505404337 03 04 54	01-AUG-20	27-AUG-20	10,03,195
388	DEHRADUN	V	N	165	N	505404337 03 04 54	01-AUG-20	27-AUG-20	1,55,110
389	DEHRADUN	V	N	277	N	505404337 03 01 53	01-SEP-20	18-SEP-20	35,525

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	124	N	505404337 03 01 53	01-JUL-20	29-JUL-20	1,06,200
391	DEHRADUN	V	N	41	N	505404337 98 01 53	01-JUL-20	08-JUL-20	15,49,120
392	DEHRADUN	V	N	65	N	505404337 98 01 53	01-JUL-20	14-JUL-20	10,31,241
393	DEHRADUN	V	N	72	N	505404337 98 01 53	01-JUL-20	13-JUL-20	2,41,933
394	DEHRADUN	V	N	84	N	505404337 98 01 53	01-JUL-20	20-JUL-20	71,561
395	DEHRADUN	V	N	88	N	505404337 98 01 53	01-JUL-20	20-JUL-20	30,49,296

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	167	N	505404337 98 01 53	01-AUG-20	28-AUG-20	29,79,308
397	DEHRADUN	V	N	61	N	505404337 98 01 53	01-AUG-20	20-AUG-20	3,600
398	DEHRADUN	V	N	103	N	505404337 03 01 53	01-SEP-20	09-SEP-20	2,00,000
399	DEHRADUN	V	N	178	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,48,080
400	DEHRADUN	V	N	179	N	505404337 03 01 53	01-SEP-20	16-SEP-20	24,680
401	DEHRADUN	V	N	180	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,98,674
402	DEHRADUN	V	N	241	N	505404337 03 01 53	01-SEP-20	18-SEP-20	20,395
403	DEHRADUN	V	N	257	N	505404337 03 01 53	01-SEP-20	18-SEP-20	37,020
404	DEHRADUN	V	N	302	N	505404337 03 01 53	01-SEP-20	22-SEP-20	85,820
405	DEHRADUN	V	N	345	N	505404337 03 01 53	01-SEP-20	28-SEP-20	10,47,091

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	DEHRADUN	V	N	116	N	505404337 98 01 53	01-JUL-20	24-JUL-20	69,988
407	DEHRADUN	V	N	117	N	505404337 98 01 53	01-JUL-20	23-JUL-20	31,82,882
408	DEHRADUN	V	N	118	N	505404337 98 01 53	01-JUL-20	28-JUL-20	28,650
409	DEHRADUN	V	N	128	N	505404337 98 01 53	01-JUL-20	31-JUL-20	7,01,605
410	DEHRADUN	V	N	132	N	505403101 03 00 53	01-JUL-20	08-JUL-20	19,04,543
411	DEHRADUN	V	N	36	N	505404337 98 01 53	01-JUL-20	06-JUL-20	55,88,975
412	DEHRADUN	V	N	37	N	505404337 98 01 53	01-JUL-20	06-JUL-20	40,09,168
413	DEHRADUN	V	N	38	N	505404337 98 01 53	01-JUL-20	06-JUL-20	24,82,828
414	DEHRADUN	V	N	44	N	505404337 98 01 53	01-JUL-20	08-JUL-20	1,36,608
415	DEHRADUN	V	N	45	N	505404337 98 01 53	01-JUL-20	08-JUL-20	68,958
416	DEHRADUN	V	N	46	N	505404337 98 01 53	01-JUL-20	08-JUL-20	40,320
417	DEHRADUN	V	N	62	N	505404337 98 01 53	01-JUL-20	09-JUL-20	15,718
418	DEHRADUN	V	N	74	N	505404337 98 01 53	01-JUL-20	14-JUL-20	73,600
419	DEHRADUN	V	N	75	N	505404337 98 01 53	01-JUL-20	14-JUL-20	73,600
420	DEHRADUN	V	N	76	N	505404337 98 01 53	01-JUL-20	14-JUL-20	97,600
421	DEHRADUN	V	N	77	N	505404337 98 01 53	01-JUL-20	14-JUL-20	40,000
422	DEHRADUN	V	N	78	N	505404337 98 01 53	01-JUL-20	14-JUL-20	23,200
423	DEHRADUN	V	N	79	N	505404337 98 01 53	01-JUL-20	14-JUL-20	16,706
424	DEHRADUN	V	N	93	N	505404337 98 01 53	01-JUL-20	21-JUL-20	18,975
425	DEHRADUN	V	N	95	N	505404337 98 01 53	01-JUL-20	21-JUL-20	6,105
426	DEHRADUN	V	N	96	N	505404337 98 01 53	01-JUL-20	21-JUL-20	17,205
427	DEHRADUN	V	N	131	N	505404337 03 01 53	01-AUG-20	26-AUG-20	11,53,240
428	DEHRADUN	V	N	132	N	505404337 03 01 53	01-AUG-20	26-AUG-20	7,616
429	DEHRADUN	V	N	133	N	505404337 03 01 53	01-AUG-20	25-AUG-20	2,83,564

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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	150	N	505404337 03 01 53	01-AUG-20	27-AUG-20	8,73,832
431	DEHRADUN	V	N	151	N	505404337 03 01 53	01-AUG-20	27-AUG-20	12,30,150
432	DEHRADUN	V	N	152	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,72,097
433	DEHRADUN	V	N	153	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,26,871
434	DEHRADUN	V	N	154	N	505404337 03 01 53	01-AUG-20	27-AUG-20	4,82,178
435	DEHRADUN	V	N	155	N	505404337 03 01 53	01-AUG-20	27-AUG-20	44,47,152
436	DEHRADUN	V	N	156	N	505404337 03 01 53	01-AUG-20	27-AUG-20	4,81,440
437	DEHRADUN	V	N	157	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,49,112
438	DEHRADUN	V	N	158	N	505404337 98 01 53	01-AUG-20	27-AUG-20	5,879
439	DEHRADUN	V	N	159	N	505404337 98 01 53	01-AUG-20	27-AUG-20	14,868
440	DEHRADUN	V	N	160	N	505404337 98 01 53	01-AUG-20	27-AUG-20	23,808
441	DEHRADUN	V	N	161	N	505404337 98 01 53	01-AUG-20	27-AUG-20	52,672
442	DEHRADUN	V	N	168	N	505404337 03 01 53	01-AUG-20	29-AUG-20	4,95,516
443	DEHRADUN	V	N	169	N	505404337 03 01 53	01-AUG-20	29-AUG-20	5,75,634
444	DEHRADUN	V	N	170	N	505404337 03 01 53	01-AUG-20	29-AUG-20	5,921
445	DEHRADUN	V	N	171	N	505404337 03 01 53	01-AUG-20	29-AUG-20	34,87,343
446	DEHRADUN	V	N	172	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,40,266
447	DEHRADUN	V	N	173	N	505404337 03 01 53	01-AUG-20	29-AUG-20	30,841
448	DEHRADUN	V	N	234	N	505404337 03 01 53	01-AUG-20	31-AUG-20	3,03,345
449	DEHRADUN	V	N	235	N	505404337 03 01 53	01-AUG-20	31-AUG-20	8,10,366
450	DEHRADUN	V	N	236	N	505404337 03 01 53	01-AUG-20	31-AUG-20	19,78,213
451	DEHRADUN	V	N	237	N	505404337 03 01 53	01-AUG-20	31-AUG-20	7,08,143
452	DEHRADUN	V	N	238	N	505403101 03 00 53	01-AUG-20	31-AUG-20	10,95,000
453	DEHRADUN	V	N	239	N	505404337 03 01 53	01-AUG-20	31-AUG-20	10,50,076
454	DEHRADUN	V	N	240	N	505404337 03 01 53	01-AUG-20	31-AUG-20	3,00,000
455	DEHRADUN	V	N	241	N	505404337 98 01 53	01-AUG-20	31-AUG-20	10,545
456	DEHRADUN	V	N	242	N	505404337 98 01 53	01-AUG-20	31-AUG-20	17,205
457	DEHRADUN	V	N	243	N	505404337 03 01 53	01-AUG-20	31-AUG-20	32,424
458	DEHRADUN	V	N	244	N	505404337 03 01 53	01-AUG-20	31-AUG-20	14,082
459	DEHRADUN	V	N	245	N	505404337 03 01 53	01-AUG-20	31-AUG-20	4,267
460	DEHRADUN	V	N	246	N	505404337 03 01 53	01-AUG-20	31-AUG-20	49,500
461	DEHRADUN	V	N	247	N	505404337 03 01 53	01-AUG-20	31-AUG-20	2,41,137
462	DEHRADUN	V	N	3	N	505404337 98 01 53	01-AUG-20	11-AUG-20	4,25,043
463	DEHRADUN	V	N	37	N	505404337 98 01 53	01-AUG-20	17-AUG-20	2,01,870
464	DEHRADUN	V	N	38	N	505404337 03 01 53	01-AUG-20	17-AUG-20	4,97,858
465	DEHRADUN	V	N	39	N	505404337 03 01 53	01-AUG-20	17-AUG-20	4,98,941
466	DEHRADUN	V	N	4	N	505404337 98 01 53	01-AUG-20	11-AUG-20	2,11,265



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	40	N	505404337 98 01 53	01-AUG-20	17-AUG-20	6,60,374
468	DEHRADUN	V	N	41	N	505404337 98 01 53	01-AUG-20	17-AUG-20	4,23,828
469	DEHRADUN	V	N	42	N	505404337 98 01 53	01-AUG-20	17-AUG-20	55,653
470	DEHRADUN	V	N	43	N	505404337 98 01 53	01-AUG-20	17-AUG-20	2,14,173
471	DEHRADUN	V	N	47	N	505404337 03 01 53	01-AUG-20	18-AUG-20	4,97,979
472	DEHRADUN	V	N	48	N	505404337 03 01 53	01-AUG-20	18-AUG-20	4,95,940
473	DEHRADUN	V	N	49	N	505404337 98 01 53	01-AUG-20	18-AUG-20	1,82,914
474	DEHRADUN	V	N	5	N	505404337 98 01 53	01-AUG-20	11-AUG-20	25,00,000
475	DEHRADUN	V	N	50	N	505404337 98 01 53	01-AUG-20	18-AUG-20	4,69,923
476	DEHRADUN	V	N	51	N	505404337 03 01 53	01-AUG-20	18-AUG-20	1,32,120
477	DEHRADUN	V	N	52	N	505404337 03 01 53	01-AUG-20	18-AUG-20	10,18,124
478	DEHRADUN	V	N	53	N	505404337 03 01 53	01-AUG-20	18-AUG-20	7,20,787
479	DEHRADUN	V	N	54	N	505404337 03 01 53	01-AUG-20	18-AUG-20	21,45,512
480	DEHRADUN	V	N	55	N	505404337 03 01 53	01-AUG-20	18-AUG-20	11,12,277
481	DEHRADUN	V	N	56	N	505404337 03 01 53	01-AUG-20	18-AUG-20	3,95,641
482	DEHRADUN	V	N	63	N	505404337 03 01 53	01-AUG-20	20-AUG-20	77,59,915
483	DEHRADUN	V	N	64	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,13,625
484	DEHRADUN	V	N	65	N	505404337 03 01 53	01-AUG-20	21-AUG-20	9,26,180
485	DEHRADUN	V	N	66	N	505404337 03 01 53	01-AUG-20	21-AUG-20	4,75,900
486	DEHRADUN	V	N	67	N	505404337 03 01 53	01-AUG-20	21-AUG-20	4,90,327
487	DEHRADUN	V	N	68	N	505404337 03 01 53	01-AUG-20	21-AUG-20	2,77,662
488	DEHRADUN	V	N	69	N	505404337 03 01 53	01-AUG-20	21-AUG-20	5,600
489	DEHRADUN	V	N	70	N	505404337 03 01 53	01-AUG-20	21-AUG-20	95,174
490	DEHRADUN	V	N	71	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,42,284
491	DEHRADUN	V	N	72	N	505404337 03 01 53	01-AUG-20	21-AUG-20	49,980
492	DEHRADUN	V	N	73	N	505404337 03 01 53	01-AUG-20	21-AUG-20	30,18,162
493	DEHRADUN	V	N	74	N	505404337 03 01 53	01-AUG-20	21-AUG-20	20,160
494	DEHRADUN	V	N	75	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,07,139
495	DEHRADUN	V	N	76	N	505404337 03 01 53	01-AUG-20	21-AUG-20	3,56,500
496	DEHRADUN	V	N	77	N	505404337 03 01 53	01-AUG-20	21-AUG-20	6,36,960
497	DEHRADUN	V	N	78	N	505404337 03 01 53	01-AUG-20	21-AUG-20	6,90,068
498	DEHRADUN	V	N	79	N	505404337 03 01 53	01-AUG-20	21-AUG-20	3,52,483
499	DEHRADUN	V	N	80	N	505404337 03 01 53	01-AUG-20	21-AUG-20	8,00,000
500	DEHRADUN	V	N	81	N	505404337 03 01 53	01-AUG-20	21-AUG-20	3,05,143
501	DEHRADUN	V	N	89	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,600
502	DEHRADUN	V	N	90	N	505404337 03 01 53	01-AUG-20	24-AUG-20	24,91,249
503	DEHRADUN	V	N	91	N	505404337 03 01 53	01-AUG-20	24-AUG-20	25,52,756

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	DEHRADUN	V	N	92	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,84,449
505	DEHRADUN	V	N	93	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,96,504
506	DEHRADUN	V	N	94	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,84,355
507	DEHRADUN	V	N	95	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,92,835
508	DEHRADUN	V	N	96	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,85,406
509	DEHRADUN	V	N	97	N	505404337 03 01 53	01-AUG-20	24-AUG-20	99,994
510	DEHRADUN	V	N	98	N	505404337 03 01 53	01-AUG-20	24-AUG-20	82,00,000
511	DEHRADUN	V	N	99	N	505404337 03 01 53	01-AUG-20	24-AUG-20	62,867
512	DEHRADUN	V	N	100	N	505404337 03 01 53	01-SEP-20	09-SEP-20	2,32,393
513	DEHRADUN	V	N	101	N	505404337 03 01 53	01-SEP-20	09-SEP-20	16,26,886
514	DEHRADUN	V	N	102	N	505404337 03 01 53	01-SEP-20	09-SEP-20	40,498
515	DEHRADUN	V	N	105	N	505404337 03 01 53	01-SEP-20	10-SEP-20	7,670
516	DEHRADUN	V	N	106	N	505404337 03 01 53	01-SEP-20	10-SEP-20	13,440
517	DEHRADUN	V	N	107	N	505404337 03 01 53	01-SEP-20	10-SEP-20	93,442
518	DEHRADUN	V	N	108	N	505404337 03 01 53	01-SEP-20	10-SEP-20	10,98,847
519	DEHRADUN	V	N	109	N	505404337 03 01 53	01-SEP-20	10-SEP-20	1,08,823
520	DEHRADUN	V	N	110	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,99,884
521	DEHRADUN	V	N	169	N	505404337 03 01 53	01-SEP-20	15-SEP-20	9,43,114
522	DEHRADUN	V	N	170	N	505404337 03 01 53	01-SEP-20	15-SEP-20	11,45,424
523	DEHRADUN	V	N	171	N	505404337 03 01 53	01-SEP-20	15-SEP-20	3,94,484
524	DEHRADUN	V	N	206	N	505404337 03 01 53	01-SEP-20	17-SEP-20	11,100
525	DEHRADUN	V	N	207	N	505404337 03 01 53	01-SEP-20	17-SEP-20	9,000
526	DEHRADUN	V	N	208	N	505404337 03 01 53	01-SEP-20	17-SEP-20	15,310
527	DEHRADUN	V	N	209	N	505404337 98 01 53	01-SEP-20	17-SEP-20	36,250
528	DEHRADUN	V	N	210	N	505404337 98 01 53	01-SEP-20	17-SEP-20	10,000
529	DEHRADUN	V	N	211	N	505404337 03 01 53	01-SEP-20	17-SEP-20	9,27,147
530	DEHRADUN	V	N	327	N	505404337 03 01 53	01-SEP-20	25-SEP-20	4,97,086
531	DEHRADUN	V	N	328	N	505404337 03 01 53	01-SEP-20	25-SEP-20	70,800
532	DEHRADUN	V	N	329	N	505404337 98 01 53	01-SEP-20	25-SEP-20	60,48,000
533	DEHRADUN	V	N	330	N	505404337 01 02 53	01-SEP-20	25-SEP-20	58,44,886
534	DEHRADUN	V	N	331	N	505404337 01 02 53	01-SEP-20	25-SEP-20	46,72,994
535	DEHRADUN	V	N	346	N	505404337 03 01 53	01-SEP-20	29-SEP-20	6,80,148
536	DEHRADUN	V	N	349	N	505404337 03 01 53	01-SEP-20	30-SEP-20	90,000
537	DEHRADUN	V	N	350	N	505404337 03 01 53	01-SEP-20	30-SEP-20	90,000
538	DEHRADUN	V	N	351	N	505404337 03 01 53	01-SEP-20	30-SEP-20	90,000
539	DEHRADUN	V	N	352	N	505404337 98 01 53	01-SEP-20	30-SEP-20	90,000
540	DEHRADUN	V	N	353	N	505404337 98 01 53	01-SEP-20	30-SEP-20	90,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	354	N	505404337 03 01 53	01-SEP-20	30-SEP-20	1,15,827

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	HALDWANI	V	N	1	N	505404337 03 01 53	01-JUL-20	28-JUL-20	21,000
543	HALDWANI	V	N	10	N	505404337 98 01 53	01-JUL-20	31-JUL-20	14,000
544	HALDWANI	V	N	11	N	505404337 98 01 53	01-JUL-20	31-JUL-20	3,10,000
545	HALDWANI	V	N	12	N	505404337 03 01 53	01-JUL-20	31-JUL-20	63,800
546	HALDWANI	V	N	13	N	505403101 03 00 53	01-JUL-20	31-JUL-20	62,000
547	HALDWANI	V	N	14	N	505404337 03 01 53	01-JUL-20	31-JUL-20	11,47,143
548	HALDWANI	V	N	15	N	505404337 03 01 53	01-JUL-20	31-JUL-20	3,90,755
549	HALDWANI	V	N	16	N	505404337 98 01 53	01-JUL-20	31-JUL-20	1,98,396
550	HALDWANI	V	N	17	N	505404337 03 01 53	01-JUL-20	31-JUL-20	4,93,014
551	HALDWANI	V	N	18	N	505404337 03 01 53	01-JUL-20	31-JUL-20	9,35,669
552	HALDWANI	V	N	19	N	505404337 03 01 53	01-JUL-20	31-JUL-20	40,00,000
553	HALDWANI	V	N	2	N	505404337 03 01 53	01-JUL-20	31-JUL-20	5,19,291
554	HALDWANI	V	N	20	N	505404337 03 01 53	01-JUL-20	31-JUL-20	39,99,365
555	HALDWANI	V	N	21	N	505404337 03 01 53	01-JUL-20	31-JUL-20	1,62,454
556	HALDWANI	V	N	22	N	505404337 03 01 53	01-JUL-20	31-JUL-20	32,00,000
557	HALDWANI	V	N	23	N	505404337 98 01 53	01-JUL-20	31-JUL-20	18,08,099
558	HALDWANI	V	N	24	N	505403101 03 00 53	01-JUL-20	31-JUL-20	24,82,160
559	HALDWANI	V	N	25	N	505403101 03 00 53	01-JUL-20	31-JUL-20	9,88,439
560	HALDWANI	V	N	26	N	505404337 98 01 53	01-JUL-20	31-JUL-20	8,38,284
561	HALDWANI	V	N	3	N	505404337 03 01 53	01-JUL-20	31-JUL-20	49,730
562	HALDWANI	V	N	4	N	505404337 03 01 53	01-JUL-20	31-JUL-20	59,484
563	HALDWANI	V	N	5	N	505404337 98 01 53	01-JUL-20	31-JUL-20	16,417
564	HALDWANI	V	N	6	N	505404337 98 01 53	01-JUL-20	31-JUL-20	17,234
565	HALDWANI	V	N	7	N	505404337 98 01 53	01-JUL-20	31-JUL-20	1,36,522
566	HALDWANI	V	N	8	N	505404337 98 01 53	01-JUL-20	31-JUL-20	48,680
567	HALDWANI	V	N	9	N	505404337 98 01 53	01-JUL-20	31-JUL-20	96,664
568	HALDWANI	V	N	1	N	505403101 03 00 53	01-AUG-20	11-AUG-20	21,000
569	HALDWANI	V	N	10	N	505404337 03 01 53	01-AUG-20	26-AUG-20	11,571
570	HALDWANI	V	N	11	N	505404337 03 01 53	01-AUG-20	26-AUG-20	25,418
571	HALDWANI	V	N	12	N	505404337 03 01 53	01-AUG-20	26-AUG-20	19,700
572	HALDWANI	V	N	13	N	505404337 03 01 53	01-AUG-20	26-AUG-20	13,388
573	HALDWANI	V	N	14	N	505404337 03 01 53	01-AUG-20	26-AUG-20	21,352
574	HALDWANI	V	N	15	N	505404337 03 01 53	01-AUG-20	26-AUG-20	14,52,878

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	HALDWANI	V	N	16	N	505404337 03 01 53	01-AUG-20	25-AUG-20	89,437
576	HALDWANI	V	N	17	N	505404337 03 01 53	01-AUG-20	25-AUG-20	5,25,747
577	HALDWANI	V	N	18	N	505404337 03 01 53	01-AUG-20	26-AUG-20	83,844
578	HALDWANI	V	N	19	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,58,686
579	HALDWANI	V	N	2	N	505404337 03 01 53	01-AUG-20	27-AUG-20	72,052
580	HALDWANI	V	N	20	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,26,559
581	HALDWANI	V	N	21	N	505404337 03 01 53	01-AUG-20	26-AUG-20	6,69,407
582	HALDWANI	V	N	22	N	505404337 03 01 53	01-AUG-20	26-AUG-20	60,553
583	HALDWANI	V	N	23	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,22,800
584	HALDWANI	V	N	24	N	505404337 03 01 53	01-AUG-20	26-AUG-20	9,13,012
585	HALDWANI	V	N	25	N	505404337 03 01 53	01-AUG-20	26-AUG-20	5,73,144
586	HALDWANI	V	N	26	N	505404337 03 01 53	01-AUG-20	26-AUG-20	53,627
587	HALDWANI	V	N	27	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,96,871
588	HALDWANI	V	N	28	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,89,921
589	HALDWANI	V	N	29	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,96,985
590	HALDWANI	V	N	3	N	505404337 03 01 53	01-AUG-20	26-AUG-20	35,400
591	HALDWANI	V	N	30	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,98,978
592	HALDWANI	V	N	31	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,39,989
593	HALDWANI	V	N	32	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,98,005
594	HALDWANI	V	N	33	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,20,441
595	HALDWANI	V	N	34	N	505404337 03 01 53	01-AUG-20	26-AUG-20	7,00,000
596	HALDWANI	V	N	35	N	505404337 03 01 53	01-AUG-20	26-AUG-20	8,94,438
597	HALDWANI	V	N	36	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,91,257
598	HALDWANI	V	N	37	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,81,327
599	HALDWANI	V	N	38	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,98,648
600	HALDWANI	V	N	39	N	505404337 03 01 53	01-AUG-20	26-AUG-20	11,39,631
601	HALDWANI	V	N	4	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,96,614
602	HALDWANI	V	N	40	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,98,683
603	HALDWANI	V	N	41	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,88,313
604	HALDWANI	V	N	42	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,20,940
605	HALDWANI	V	N	43	N	505404337 03 01 53	01-AUG-20	26-AUG-20	10,00,000
606	HALDWANI	V	N	44	N	505404337 03 01 53	01-AUG-20	31-AUG-20	11,50,000
607	HALDWANI	V	N	5	N	505404337 03 01 53	01-AUG-20	26-AUG-20	5,032
608	HALDWANI	V	N	6	N	505404337 03 01 53	01-AUG-20	26-AUG-20	28,969
609	HALDWANI	V	N	7	N	505404337 03 01 53	01-AUG-20	26-AUG-20	49,624
610	HALDWANI	V	N	8	N	505404337 03 01 53	01-AUG-20	26-AUG-20	47,580
611	HALDWANI	V	N	9	N	505404337 03 01 53	01-AUG-20	26-AUG-20	49,594

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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
612	HALDWANI	V	N	1	N	505404337 03 01 53	01-SEP-20	08-SEP-20	49,657
613	HALDWANI	V	N	2	N	505404337 03 01 53	01-SEP-20	05-SEP-20	15,00,000
614	HALDWANI	V	N	3	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,183

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
615	NAINITAL	V	N	17	N	505404337 98 01 53	01-JUL-20	10-JUL-20	1,87,678
616	NAINITAL	V	N	31	N	505404337 98 01 53	01-JUL-20	15-JUL-20	5,90,000
617	NAINITAL	V	N	32	N	505404337 98 01 53	01-JUL-20	15-JUL-20	1,17,501
618	NAINITAL	V	N	39	N	505404337 98 01 53	01-JUL-20	17-JUL-20	58,878
619	NAINITAL	V	N	40	N	505404337 98 01 53	01-JUL-20	17-JUL-20	4,13,447
620	NAINITAL	V	N	41	N	505404337 98 01 53	01-JUL-20	17-JUL-20	19,15,657
621	NAINITAL	V	N	42	N	505404337 03 01 53	01-JUL-20	17-JUL-20	1,75,694
622	NAINITAL	V	N	77	N	505404337 03 01 53	01-JUL-20	28-JUL-20	22,607
623	NAINITAL	V	N	78	N	505404337 98 01 53	01-JUL-20	27-JUL-20	15,760
624	NAINITAL	V	N	79	N	505404337 98 01 53	01-JUL-20	27-JUL-20	2,09,526
625	NAINITAL	V	N	1	N	505404337 98 01 53	01-AUG-20	06-AUG-20	4,83,692
626	NAINITAL	V	N	2	N	505404337 03 01 53	01-AUG-20	06-AUG-20	55,316
627	NAINITAL	V	N	21	N	505404337 98 01 53	01-AUG-20	18-AUG-20	4,42,530
628	NAINITAL	V	N	23	N	505404337 03 04 54	01-AUG-20	25-AUG-20	2,26,558
629	NAINITAL	V	N	25	N	505404337 98 01 53	01-AUG-20	25-AUG-20	13,15,215
630	NAINITAL	V	N	35	N	505404337 03 01 53	01-AUG-20	29-AUG-20	1,27,018
631	NAINITAL	V	N	36	N	505404337 03 01 53	01-AUG-20	29-AUG-20	69,000
632	NAINITAL	V	N	37	N	505404337 03 01 53	01-AUG-20	29-AUG-20	61,425
633	NAINITAL	V	N	39	N	505404337 03 04 54	01-AUG-20	29-AUG-20	11,07,720
634	NAINITAL	V	N	50	N	505404337 03 01 53	01-AUG-20	29-AUG-20	70,920
635	NAINITAL	V	N	110	N	505404337 98 01 53	01-SEP-20	28-SEP-20	24,371
636	NAINITAL	V	N	111	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,26,329
637	NAINITAL	V	N	112	N	505404337 98 01 53	01-SEP-20	28-SEP-20	2,49,805
638	NAINITAL	V	N	62	N	505404337 03 01 53	01-SEP-20	19-SEP-20	1,54,228
639	NAINITAL	V	N	63	N	505404337 98 01 53	01-SEP-20	19-SEP-20	8,11,124
640	NAINITAL	V	N	75	N	505404337 03 01 53	01-SEP-20	24-SEP-20	4,40,252
641	NAINITAL	V	N	79	N	505404337 03 01 53	01-SEP-20	24-SEP-20	6,51,656
642	NAINITAL	V	N	80	N	505404337 03 01 53	01-SEP-20	24-SEP-20	50,000

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

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
643	NAINITAL	V	N	10	N	505404337 03 01 53	01-JUL-20	08-JUL-20	37,318
644	NAINITAL	V	N	11	N	505404337 03 04 54	01-JUL-20	08-JUL-20	2,16,682
645	NAINITAL	V	N	12	N	505404337 03 01 53	01-JUL-20	08-JUL-20	49,398
646	NAINITAL	V	N	19	N	505404337 03 01 53	01-JUL-20	10-JUL-20	10,000
647	NAINITAL	V	N	23	N	505404337 03 01 53	01-JUL-20	13-JUL-20	3,440
648	NAINITAL	V	N	24	N	505404337 03 01 53	01-JUL-20	13-JUL-20	3,186
649	NAINITAL	V	N	26	N	505404337 03 01 53	01-JUL-20	17-JUL-20	1,60,340
650	NAINITAL	V	N	33	N	505404337 03 01 53	01-JUL-20	15-JUL-20	11,500
651	NAINITAL	V	N	34	N	505404337 03 01 53	01-JUL-20	15-JUL-20	15,48,400
652	NAINITAL	V	N	35	N	505404337 03 01 53	01-JUL-20	15-JUL-20	7,000
653	NAINITAL	V	N	36	N	505404337 03 01 53	01-JUL-20	15-JUL-20	9,60,866
654	NAINITAL	V	N	37	N	505404337 03 01 53	01-JUL-20	15-JUL-20	5,03,844
655	NAINITAL	V	N	43	N	505404337 03 01 53	01-JUL-20	17-JUL-20	1,26,286
656	NAINITAL	V	N	44	N	505404337 03 01 53	01-JUL-20	17-JUL-20	1,62,400
657	NAINITAL	V	N	56	N	505404337 03 01 53	01-JUL-20	23-JUL-20	39,000
658	NAINITAL	V	N	57	N	505404337 03 01 53	01-JUL-20	23-JUL-20	27,900
659	NAINITAL	V	N	58	N	505404337 03 01 53	01-JUL-20	23-JUL-20	18,980
660	NAINITAL	V	N	59	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,44,074
661	NAINITAL	V	N	60	N	505404337 03 01 53	01-JUL-20	23-JUL-20	21,700
662	NAINITAL	V	N	61	N	505404337 03 01 53	01-JUL-20	23-JUL-20	6,00,008
663	NAINITAL	V	N	62	N	505404337 98 01 53	01-JUL-20	23-JUL-20	5,51,632
664	NAINITAL	V	N	63	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,18,361
665	NAINITAL	V	N	64	N	505404337 98 01 53	01-JUL-20	23-JUL-20	92,601
666	NAINITAL	V	N	66	N	505404337 98 01 53	01-JUL-20	27-JUL-20	11,705
667	NAINITAL	V	N	67	N	505404337 98 01 53	01-JUL-20	27-JUL-20	14,413
668	NAINITAL	V	N	80	N	505404337 98 01 53	01-JUL-20	28-JUL-20	14,244
669	NAINITAL	V	N	91	N	505404337 98 01 53	01-JUL-20	27-JUL-20	14,490
670	NAINITAL	V	N	20	N	505404337 98 01 53	01-AUG-20	17-AUG-20	24,000
671	NAINITAL	V	N	40	N	505404337 98 01 53	01-AUG-20	29-AUG-20	13,280
672	NAINITAL	V	N	42	N	505404337 04 00 54	01-AUG-20	19-AUG-20	1,20,250
673	NAINITAL	V	N	43	N	505404337 04 00 54	01-AUG-20	19-AUG-20	43,680
674	NAINITAL	V	N	44	N	505404337 04 00 54	01-AUG-20	19-AUG-20	13,300
675	NAINITAL	V	N	45	N	505404337 04 00 54	01-AUG-20	19-AUG-20	35,600
676	NAINITAL	V	N	46	N	505404337 04 00 54	01-AUG-20	19-AUG-20	36,500
677	NAINITAL	V	N	47	N	505404337 04 00 54	01-AUG-20	19-AUG-20	35,750
678	NAINITAL	V	N	48	N	505404337 04 00 54	01-AUG-20	19-AUG-20	4,00,000
679	NAINITAL	V	N	49	N	505404337 04 00 54	01-AUG-20	19-AUG-20	1,17,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	NAINITAL	V	N	10	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,94,732
681	NAINITAL	V	N	11	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,99,572
682	NAINITAL	V	N	12	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,98,090
683	NAINITAL	V	N	120	N	505404337 03 01 53	01-SEP-20	28-SEP-20	19,00,000
684	NAINITAL	V	N	122	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,21,760
685	NAINITAL	V	N	123	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,28,873
686	NAINITAL	V	N	124	N	505404337 03 01 53	01-SEP-20	28-SEP-20	4,13,794
687	NAINITAL	V	N	125	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,38,320
688	NAINITAL	V	N	126	N	505404337 03 01 53	01-SEP-20	30-SEP-20	1,95,881
689	NAINITAL	V	N	127	N	505404337 03 01 53	01-SEP-20	21-SEP-20	49,100
690	NAINITAL	V	N	2	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,97,838
691	NAINITAL	V	N	24	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,96,479
692	NAINITAL	V	N	25	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,99,116
693	NAINITAL	V	N	3	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,56,464
694	NAINITAL	V	N	31	N	505404337 03 01 53	01-SEP-20	14-SEP-20	24,36,941
695	NAINITAL	V	N	32	N	505404337 03 01 53	01-SEP-20	14-SEP-20	1,97,348
696	NAINITAL	V	N	33	N	505404337 98 01 53	01-SEP-20	14-SEP-20	11,868
697	NAINITAL	V	N	34	N	505404337 98 01 53	01-SEP-20	14-SEP-20	8,773
698	NAINITAL	V	N	35	N	505404337 98 01 53	01-SEP-20	14-SEP-20	14,979
699	NAINITAL	V	N	36	N	505404337 98 01 53	01-SEP-20	14-SEP-20	14,738
700	NAINITAL	V	N	37	N	505404337 98 01 53	01-SEP-20	14-SEP-20	12,139
701	NAINITAL	V	N	38	N	505404337 98 01 53	01-SEP-20	14-SEP-20	12,193
702	NAINITAL	V	N	39	N	505404337 98 01 53	01-SEP-20	14-SEP-20	14,370
703	NAINITAL	V	N	40	N	505404337 98 01 53	01-SEP-20	14-SEP-20	1,912
704	NAINITAL	V	N	41	N	505404337 98 01 53	01-SEP-20	14-SEP-20	8,792
705	NAINITAL	V	N	42	N	505404337 98 01 53	01-SEP-20	14-SEP-20	2,495
706	NAINITAL	V	N	43	N	505404337 98 01 53	01-SEP-20	14-SEP-20	2,307
707	NAINITAL	V	N	44	N	505404337 98 01 53	01-SEP-20	14-SEP-20	2,478
708	NAINITAL	V	N	45	N	505404337 98 01 53	01-SEP-20	14-SEP-20	7,514
709	NAINITAL	V	N	46	N	505404337 98 01 53	01-SEP-20	14-SEP-20	5,126
710	NAINITAL	V	N	47	N	505404337 98 01 53	01-SEP-20	14-SEP-20	12,053
711	NAINITAL	V	N	48	N	505404337 04 00 54	01-SEP-20	11-SEP-20	2,26,000
712	NAINITAL	V	N	5	N	505404337 03 01 53	01-SEP-20	09-SEP-20	9,72,260
713	NAINITAL	V	N	54	N	505404337 04 00 54	01-SEP-20	11-SEP-20	74,750
714	NAINITAL	V	N	55	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,95,431
715	NAINITAL	V	N	64	N	505404337 03 01 53	01-SEP-20	18-SEP-20	34,000
716	NAINITAL	V	N	65	N	505404337 03 01 53	01-SEP-20	21-SEP-20	8,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	NAINITAL	V	N	66	N	505404337 03 01 53	01-SEP-20	21-SEP-20	1,800
718	NAINITAL	V	N	69	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,98,499
719	NAINITAL	V	N	7	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,99,392
720	NAINITAL	V	N	70	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,18,574
721	NAINITAL	V	N	71	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,21,331
722	NAINITAL	V	N	72	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,99,249
723	NAINITAL	V	N	73	N	505404337 03 01 53	01-SEP-20	23-SEP-20	3,717
724	NAINITAL	V	N	77	N	505404337 03 01 53	01-SEP-20	24-SEP-20	1,01,960
725	NAINITAL	V	N	78	N	505404337 03 01 53	01-SEP-20	24-SEP-20	2,28,283
726	NAINITAL	V	N	8	N	505404337 03 01 53	01-SEP-20	09-SEP-20	4,63,979
727	NAINITAL	V	N	9	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,66,720

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
728	NAINITAL	V	N	13	N	505404337 98 01 53	01-JUL-20	10-JUL-20	39,53,898
729	NAINITAL	V	N	14	N	505404337 03 01 53	01-JUL-20	10-JUL-20	7,94,042
730	NAINITAL	V	N	15	N	505404337 98 01 53	01-JUL-20	10-JUL-20	5,02,395
731	NAINITAL	V	N	16	N	505404337 98 01 53	01-JUL-20	10-JUL-20	1,09,404
732	NAINITAL	V	N	18	N	505404337 98 01 53	01-JUL-20	10-JUL-20	16,08,873
733	NAINITAL	V	N	20	N	505404337 03 01 53	01-JUL-20	10-JUL-20	10,000
734	NAINITAL	V	N	21	N	505403101 03 00 53	01-JUL-20	10-JUL-20	35,400
735	NAINITAL	V	N	27	N	505404337 03 01 53	01-JUL-20	14-JUL-20	1,92,564
736	NAINITAL	V	N	28	N	505404337 03 01 53	01-JUL-20	15-JUL-20	2,25,018
737	NAINITAL	V	N	29	N	505404337 03 01 53	01-JUL-20	15-JUL-20	1,18,048
738	NAINITAL	V	N	30	N	505404337 03 01 53	01-JUL-20	15-JUL-20	5,78,802
739	NAINITAL	V	N	38	N	505404337 03 01 53	01-JUL-20	15-JUL-20	24,24,369
740	NAINITAL	V	N	45	N	505404337 03 01 53	01-JUL-20	20-JUL-20	1,97,064
741	NAINITAL	V	N	46	N	505403101 03 00 53	01-JUL-20	20-JUL-20	19,391
742	NAINITAL	V	N	65	N	505403101 03 00 53	01-JUL-20	23-JUL-20	1,99,897
743	NAINITAL	V	N	81	N	505404337 03 01 53	01-JUL-20	28-JUL-20	24,098
744	NAINITAL	V	N	82	N	505404337 03 01 53	01-JUL-20	28-JUL-20	31,438
745	NAINITAL	V	N	83	N	505404337 03 01 53	01-JUL-20	28-JUL-20	1,56,221
746	NAINITAL	V	N	84	N	505404337 03 01 53	01-JUL-20	28-JUL-20	10,29,177
747	NAINITAL	V	N	85	N	505404337 98 01 53	01-JUL-20	28-JUL-20	36,426
748	NAINITAL	V	N	86	N	505404337 03 01 53	01-JUL-20	28-JUL-20	29,837
749	NAINITAL	V	N	87	N	505404337 03 01 53	01-JUL-20	29-JUL-20	9,100
750	NAINITAL	V	N	22	N	505404337 03 01 53	01-AUG-20	18-AUG-20	14,160



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	NAINITAL	V	N	24	N	505404337 98 01 53	01-AUG-20	25-AUG-20	11,328
752	NAINITAL	V	N	33	N	505404337 98 01 53	01-AUG-20	24-AUG-20	26,03,203
753	NAINITAL	V	N	34	N	505404337 98 01 53	01-AUG-20	24-AUG-20	22,125
754	NAINITAL	V	N	38	N	505404337 03 01 53	01-AUG-20	25-AUG-20	47,200
755	NAINITAL	V	N	41	N	505404337 03 04 54	01-AUG-20	25-AUG-20	18,56,628
756	NAINITAL	V	N	51	N	505404337 03 01 53	01-AUG-20	25-AUG-20	47,200
757	NAINITAL	V	N	114	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,01,008
758	NAINITAL	V	N	115	N	505404337 98 01 53	01-SEP-20	28-SEP-20	10,928
759	NAINITAL	V	N	116	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,14,475
760	NAINITAL	V	N	117	N	505404337 98 01 53	01-SEP-20	28-SEP-20	7,39,435
761	NAINITAL	V	N	118	N	505404337 98 01 53	01-SEP-20	28-SEP-20	84,000
762	NAINITAL	V	N	121	N	505403101 03 00 53	01-SEP-20	28-SEP-20	9,158
763	NAINITAL	V	N	67	N	505404337 03 01 53	01-SEP-20	21-SEP-20	15,54,221
764	NAINITAL	V	N	68	N	505404337 03 01 53	01-SEP-20	21-SEP-20	24,34,846

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	NAINITAL	V	N	1	N	505404337 98 01 53	01-JUL-20	01-JUL-20	2,50,000
766	NAINITAL	V	N	2	N	505404337 98 01 53	01-JUL-20	01-JUL-20	1,07,157
767	NAINITAL	V	N	22	N	505404337 98 01 53	01-JUL-20	13-JUL-20	1,00,670
768	NAINITAL	V	N	25	N	505404337 03 01 53	01-JUL-20	17-JUL-20	20,700
769	NAINITAL	V	N	3	N	505404337 03 01 53	01-JUL-20	06-JUL-20	1,14,000
770	NAINITAL	V	N	4	N	505404337 03 01 53	01-JUL-20	07-JUL-20	20,000
771	NAINITAL	V	N	47	N	505404337 03 01 53	01-JUL-20	20-JUL-20	20,000
772	NAINITAL	V	N	48	N	505404337 03 01 53	01-JUL-20	20-JUL-20	20,000
773	NAINITAL	V	N	49	N	505404337 03 01 53	01-JUL-20	20-JUL-20	20,000
774	NAINITAL	V	N	5	N	505404337 03 01 53	01-JUL-20	07-JUL-20	20,000
775	NAINITAL	V	N	50	N	505404337 03 01 53	01-JUL-20	20-JUL-20	20,000
776	NAINITAL	V	N	51	N	505404337 03 01 53	01-JUL-20	20-JUL-20	20,000
777	NAINITAL	V	N	52	N	505404337 03 01 53	01-JUL-20	20-JUL-20	20,000
778	NAINITAL	V	N	53	N	505404337 98 01 53	01-JUL-20	23-JUL-20	48,285
779	NAINITAL	V	N	54	N	505404337 98 01 53	01-JUL-20	23-JUL-20	69,755
780	NAINITAL	V	N	55	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,94,315
781	NAINITAL	V	N	6	N	505404337 03 01 53	01-JUL-20	07-JUL-20	20,000
782	NAINITAL	V	N	68	N	505404337 98 01 53	01-JUL-20	28-JUL-20	54,691
783	NAINITAL	V	N	69	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,42,828
784	NAINITAL	V	N	7	N	505404337 03 01 53	01-JUL-20	07-JUL-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	NAINITAL	V	N	70	N	505404337 03 01 53	01-JUL-20	28-JUL-20	30,774
786	NAINITAL	V	N	71	N	505404337 03 01 53	01-JUL-20	28-JUL-20	73,366
787	NAINITAL	V	N	72	N	505404337 98 01 53	01-JUL-20	28-JUL-20	30,99,598
788	NAINITAL	V	N	73	N	505404337 98 01 53	01-JUL-20	28-JUL-20	8,73,102
789	NAINITAL	V	N	74	N	505404337 98 01 53	01-JUL-20	28-JUL-20	30,57,204
790	NAINITAL	V	N	75	N	505404337 03 01 53	01-JUL-20	28-JUL-20	24,000
791	NAINITAL	V	N	76	N	505404337 98 01 53	01-JUL-20	28-JUL-20	70,800
792	NAINITAL	V	N	8	N	505404337 03 01 53	01-JUL-20	07-JUL-20	20,000
793	NAINITAL	V	N	9	N	505404337 03 01 53	01-JUL-20	07-JUL-20	20,000
794	NAINITAL	V	N	90	N	505404337 03 01 53	01-JUL-20	30-JUL-20	80,541
795	NAINITAL	V	N	10	N	505404337 98 01 53	01-AUG-20	13-AUG-20	2,49,989
796	NAINITAL	V	N	11	N	505404337 98 01 53	01-AUG-20	13-AUG-20	2,66,875
797	NAINITAL	V	N	12	N	505404337 98 01 53	01-AUG-20	13-AUG-20	2,66,875
798	NAINITAL	V	N	13	N	505404337 98 01 53	01-AUG-20	13-AUG-20	21,390
799	NAINITAL	V	N	14	N	505404337 98 01 53	01-AUG-20	14-AUG-20	20,000
800	NAINITAL	V	N	15	N	505404337 98 01 53	01-AUG-20	14-AUG-20	20,000
801	NAINITAL	V	N	16	N	505404337 98 01 53	01-AUG-20	14-AUG-20	20,000
802	NAINITAL	V	N	17	N	505404337 98 01 53	01-AUG-20	14-AUG-20	20,000
803	NAINITAL	V	N	18	N	505404337 98 01 53	01-AUG-20	14-AUG-20	20,000
804	NAINITAL	V	N	19	N	505404337 98 01 53	01-AUG-20	14-AUG-20	20,000
805	NAINITAL	V	N	27	N	505404337 98 01 53	01-AUG-20	25-AUG-20	14,830
806	NAINITAL	V	N	29	N	505404337 98 01 53	01-AUG-20	25-AUG-20	14,562
807	NAINITAL	V	N	30	N	505404337 98 01 53	01-AUG-20	25-AUG-20	25,134
808	NAINITAL	V	N	31	N	505404337 98 01 53	01-AUG-20	25-AUG-20	30,600
809	NAINITAL	V	N	32	N	505404337 98 01 53	01-AUG-20	25-AUG-20	1,93,467
810	NAINITAL	V	N	4	N	505404337 98 01 53	01-AUG-20	10-AUG-20	2,47,050
811	NAINITAL	V	N	5	N	505404337 98 01 53	01-AUG-20	10-AUG-20	2,47,050
812	NAINITAL	V	N	6	N	505404337 98 01 53	01-AUG-20	10-AUG-20	2,47,050
813	NAINITAL	V	N	7	N	505404337 98 01 53	01-AUG-20	10-AUG-20	2,66,875
814	NAINITAL	V	N	8	N	505404337 98 01 53	01-AUG-20	10-AUG-20	2,66,875
815	NAINITAL	V	N	9	N	505404337 98 01 53	01-AUG-20	10-AUG-20	17,700
816	NAINITAL	V	N	100	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,47,050
817	NAINITAL	V	N	101	N	505404337 03 01 53	01-SEP-20	28-SEP-20	11,70,059
818	NAINITAL	V	N	102	N	505404337 98 01 53	01-SEP-20	28-SEP-20	8,70,900
819	NAINITAL	V	N	103	N	505404337 03 01 53	01-SEP-20	28-SEP-20	11,20,450
820	NAINITAL	V	N	104	N	505404337 03 01 53	01-SEP-20	28-SEP-20	13,32,800
821	NAINITAL	V	N	105	N	505404337 03 01 53	01-SEP-20	28-SEP-20	13,041

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	NAINITAL	V	N	106	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,91,023
823	NAINITAL	V	N	107	N	505404337 98 01 53	01-SEP-20	28-SEP-20	2,81,527
824	NAINITAL	V	N	108	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,34,005
825	NAINITAL	V	N	109	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,25,139
826	NAINITAL	V	N	13	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,94,952
827	NAINITAL	V	N	14	N	505404337 98 01 53	01-SEP-20	09-SEP-20	2,42,844
828	NAINITAL	V	N	15	N	505404337 98 01 53	01-SEP-20	09-SEP-20	2,41,817
829	NAINITAL	V	N	16	N	505404337 98 01 53	01-SEP-20	09-SEP-20	2,41,847
830	NAINITAL	V	N	17	N	505404337 03 01 53	01-SEP-20	09-SEP-20	62,400
831	NAINITAL	V	N	18	N	505404337 03 01 53	01-SEP-20	09-SEP-20	20,000
832	NAINITAL	V	N	19	N	505404337 03 01 53	01-SEP-20	09-SEP-20	20,000
833	NAINITAL	V	N	20	N	505404337 03 01 53	01-SEP-20	09-SEP-20	20,000
834	NAINITAL	V	N	21	N	505404337 03 01 53	01-SEP-20	09-SEP-20	20,000
835	NAINITAL	V	N	22	N	505404337 03 01 53	01-SEP-20	09-SEP-20	20,000
836	NAINITAL	V	N	23	N	505404337 03 01 53	01-SEP-20	09-SEP-20	20,000
837	NAINITAL	V	N	26	N	505404337 98 01 53	01-SEP-20	14-SEP-20	1,96,853
838	NAINITAL	V	N	27	N	505404337 03 01 53	01-SEP-20	14-SEP-20	1,99,916
839	NAINITAL	V	N	28	N	505404337 03 01 53	01-SEP-20	14-SEP-20	2,48,772
840	NAINITAL	V	N	29	N	505404337 03 01 53	01-SEP-20	14-SEP-20	1,93,960
841	NAINITAL	V	N	30	N	505404337 03 01 53	01-SEP-20	14-SEP-20	1,91,518
842	NAINITAL	V	N	49	N	505404337 03 01 53	01-SEP-20	16-SEP-20	21,390
843	NAINITAL	V	N	50	N	505404337 03 01 53	01-SEP-20	16-SEP-20	4,70,566
844	NAINITAL	V	N	52	N	505404337 98 01 53	01-SEP-20	16-SEP-20	84,827
845	NAINITAL	V	N	53	N	505404337 03 01 53	01-SEP-20	16-SEP-20	1,86,247
846	NAINITAL	V	N	56	N	505404337 03 01 53	01-SEP-20	16-SEP-20	20,000
847	NAINITAL	V	N	57	N	505404337 03 01 53	01-SEP-20	16-SEP-20	20,000
848	NAINITAL	V	N	58	N	505404337 03 01 53	01-SEP-20	16-SEP-20	20,000
849	NAINITAL	V	N	59	N	505404337 03 01 53	01-SEP-20	16-SEP-20	20,000
850	NAINITAL	V	N	60	N	505404337 03 01 53	01-SEP-20	16-SEP-20	20,000
851	NAINITAL	V	N	61	N	505404337 03 01 53	01-SEP-20	16-SEP-20	20,000
852	NAINITAL	V	N	74	N	505404337 03 01 53	01-SEP-20	24-SEP-20	90,335
853	NAINITAL	V	N	81	N	505404337 03 01 53	01-SEP-20	24-SEP-20	64,357
854	NAINITAL	V	N	82	N	505404337 03 01 53	01-SEP-20	24-SEP-20	1,53,724
855	NAINITAL	V	N	83	N	505404337 03 01 53	01-SEP-20	24-SEP-20	72,900
856	NAINITAL	V	N	84	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,76,963
857	NAINITAL	V	N	85	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,99,228
858	NAINITAL	V	N	86	N	505404337 03 01 53	01-SEP-20	28-SEP-20	10,00,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	NAINITAL	V	N	87	N	505404337 03 01 53	01-SEP-20	28-SEP-20	6,91,360
860	NAINITAL	V	N	88	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,92,048
861	NAINITAL	V	N	89	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,94,232
862	NAINITAL	V	N	90	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,98,412
863	NAINITAL	V	N	91	N	505404337 03 01 53	01-SEP-20	28-SEP-20	7,94,680
864	NAINITAL	V	N	92	N	505404337 03 01 53	01-SEP-20	28-SEP-20	3,70,543
865	NAINITAL	V	N	93	N	505404337 03 01 53	01-SEP-20	28-SEP-20	5,93,600
866	NAINITAL	V	N	94	N	505404337 03 01 53	01-SEP-20	28-SEP-20	6,45,789
867	NAINITAL	V	N	95	N	505404337 03 01 53	01-SEP-20	28-SEP-20	5,81,624
868	NAINITAL	V	N	96	N	505404337 03 01 53	01-SEP-20	28-SEP-20	6,48,738
869	NAINITAL	V	N	97	N	505404337 03 01 53	01-SEP-20	28-SEP-20	6,41,877
870	NAINITAL	V	N	98	N	505404337 03 01 53	01-SEP-20	28-SEP-20	9,66,847
871	NAINITAL	V	N	99	N	505404337 03 01 53	01-SEP-20	28-SEP-20	5,15,385

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	ALMORA	V	N	18	N	505404337 03 01 53	01-JUL-20	06-JUL-20	1,59,920
873	ALMORA	V	N	19	N	505404337 98 01 53	01-JUL-20	06-JUL-20	23,800
874	ALMORA	V	N	65	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,200
875	ALMORA	V	N	66	N	505404337 98 01 53	01-JUL-20	27-JUL-20	8,43,986
876	ALMORA	V	N	69	N	505404337 98 01 53	01-JUL-20	29-JUL-20	19,907
877	ALMORA	V	N	70	N	505404337 98 01 53	01-JUL-20	29-JUL-20	11,720
878	ALMORA	V	N	71	N	505404337 03 01 53	01-JUL-20	29-JUL-20	19,753
879	ALMORA	V	N	72	N	505404337 98 01 53	01-JUL-20	29-JUL-20	15,719
880	ALMORA	V	N	73	N	505404337 98 01 53	01-JUL-20	29-JUL-20	19,940
881	ALMORA	V	N	74	N	505404337 98 01 53	01-JUL-20	29-JUL-20	14,391
882	ALMORA	V	N	75	N	505404337 98 01 53	01-JUL-20	29-JUL-20	18,246
883	ALMORA	V	N	76	N	505404337 98 01 53	01-JUL-20	29-JUL-20	15,367
884	ALMORA	V	N	77	N	505404337 98 01 53	01-JUL-20	29-JUL-20	19,766
885	ALMORA	V	N	78	N	505404337 98 01 53	01-JUL-20	29-JUL-20	15,607
886	ALMORA	V	N	79	N	505404337 98 01 53	01-JUL-20	29-JUL-20	16,400
887	ALMORA	V	N	80	N	505404337 98 01 53	01-JUL-20	29-JUL-20	19,890
888	ALMORA	V	N	81	N	505404337 03 01 53	01-JUL-20	29-JUL-20	19,806
889	ALMORA	V	N	82	N	505404337 98 01 53	01-JUL-20	29-JUL-20	19,991
890	ALMORA	V	N	22	N	505404337 98 01 53	01-AUG-20	25-AUG-20	2,32,321
891	ALMORA	V	N	28	N	505404337 98 01 53	01-AUG-20	26-AUG-20	6,33,934
892	ALMORA	V	N	4	N	505404337 98 01 53	01-AUG-20	21-AUG-20	1,82,449

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	ALMORA	V	N	7	N	505404337 03 01 53	01-AUG-20	19-AUG-20	15,729
894	ALMORA	V	N	59	N	505404337 03 01 53	01-SEP-20	14-SEP-20	5,06,520
895	ALMORA	V	N	60	N	505404337 03 01 53	01-SEP-20	14-SEP-20	42,41,412
896	ALMORA	V	N	64	N	505404337 98 01 53	01-SEP-20	25-SEP-20	25,207
897	ALMORA	V	N	65	N	505404337 98 01 53	01-SEP-20	25-SEP-20	1,66,798
898	ALMORA	V	N	66	N	505404337 98 01 53	01-SEP-20	25-SEP-20	38,303
899	ALMORA	V	N	73	N	505404337 03 01 53	01-SEP-20	28-SEP-20	15,94,383
900	ALMORA	V	N	74	N	505404337 03 01 53	01-SEP-20	28-SEP-20	13,02,099

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	ALMORA	V	N	16	N	505403101 03 00 53	01-JUL-20	09-JUL-20	1,49,672
902	ALMORA	V	N	17	N	505403101 03 00 53	01-JUL-20	09-JUL-20	1,67,520
903	ALMORA	V	N	52	N	505404337 03 01 53	01-JUL-20	23-JUL-20	16,714
904	ALMORA	V	N	53	N	505403101 03 00 53	01-JUL-20	10-JUL-20	31,640
905	ALMORA	V	N	54	N	505403101 03 00 53	01-JUL-20	10-JUL-20	11,078
906	ALMORA	V	N	67	N	505404337 03 01 53	01-JUL-20	29-JUL-20	2,31,931
907	ALMORA	V	N	68	N	505403101 03 00 53	01-JUL-20	29-JUL-20	9,090
908	ALMORA	V	N	83	N	505403101 03 00 53	01-JUL-20	29-JUL-20	23,435
909	ALMORA	V	N	84	N	505403101 03 00 53	01-JUL-20	29-JUL-20	23,485
910	ALMORA	V	N	85	N	505403101 03 00 53	01-JUL-20	29-JUL-20	29,028
911	ALMORA	V	N	86	N	505403101 03 00 53	01-JUL-20	29-JUL-20	15,104
912	ALMORA	V	N	11	N	505404337 03 01 53	01-AUG-20	07-AUG-20	9,492
913	ALMORA	V	N	19	N	505403101 03 00 53	01-AUG-20	27-AUG-20	2,83,702
914	ALMORA	V	N	24	N	505404337 03 01 53	01-AUG-20	29-AUG-20	8,67,954
915	ALMORA	V	N	25	N	505404337 03 01 53	01-AUG-20	29-AUG-20	15,66,699
916	ALMORA	V	N	26	N	505404337 03 01 53	01-AUG-20	29-AUG-20	35,17,124
917	ALMORA	V	N	27	N	505404337 03 01 53	01-AUG-20	29-AUG-20	49,68,909
918	ALMORA	V	N	29	N	505404337 03 01 53	01-AUG-20	28-AUG-20	33,00,809
919	ALMORA	V	N	30	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,23,245
920	ALMORA	V	N	31	N	505404337 03 01 53	01-AUG-20	28-AUG-20	42,24,188
921	ALMORA	V	N	32	N	505404337 03 01 53	01-AUG-20	28-AUG-20	24,99,082
922	ALMORA	V	N	33	N	505404337 03 01 53	01-AUG-20	28-AUG-20	18,89,673
923	ALMORA	V	N	34	N	505404337 03 01 53	01-AUG-20	28-AUG-20	11,47,852
924	ALMORA	V	N	35	N	505404337 03 01 53	01-AUG-20	28-AUG-20	13,86,954
925	ALMORA	V	N	36	N	505404337 03 01 53	01-AUG-20	31-AUG-20	2,47,400
926	ALMORA	V	N	37	N	505404337 03 01 53	01-AUG-20	31-AUG-20	1,20,558

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927	ALMORA	V	N	38	N	505404337 03 01 53	01-AUG-20	31-AUG-20	1,96,745
928	ALMORA	V	N	39	N	505404337 03 01 53	01-AUG-20	31-AUG-20	4,90,804
929	ALMORA	V	N	40	N	505404337 03 01 53	01-AUG-20	29-AUG-20	12,46,387
930	ALMORA	V	N	5	N	505404337 03 01 53	01-AUG-20	19-AUG-20	75,241
931	ALMORA	V	N	6	N	505404337 03 01 53	01-AUG-20	19-AUG-20	6,020
932	ALMORA	V	N	62	N	505404337 03 01 53	01-SEP-20	11-SEP-20	46,750
933	ALMORA	V	N	63	N	505404337 03 01 53	01-SEP-20	11-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	ALMORA	V	N	15	N	505404337 03 01 53	01-JUL-20	07-JUL-20	66,076
935	ALMORA	V	N	2	N	505404337 03 01 53	01-JUL-20	04-JUL-20	95,674
936	ALMORA	V	N	24	N	505404337 03 01 53	01-JUL-20	17-JUL-20	1,91,020
937	ALMORA	V	N	3	N	505404337 03 01 53	01-JUL-20	04-JUL-20	49,471
938	ALMORA	V	N	32	N	505404337 98 01 53	01-JUL-20	21-JUL-20	84,000
939	ALMORA	V	N	33	N	505404337 03 01 53	01-JUL-20	21-JUL-20	94,500
940	ALMORA	V	N	34	N	505404337 03 01 53	01-JUL-20	21-JUL-20	4,24,800
941	ALMORA	V	N	35	N	505404337 98 01 53	01-JUL-20	21-JUL-20	1,275
942	ALMORA	V	N	36	N	505404337 98 01 53	01-JUL-20	21-JUL-20	17,700
943	ALMORA	V	N	37	N	505404337 98 01 53	01-JUL-20	21-JUL-20	16,768
944	ALMORA	V	N	38	N	505404337 03 01 53	01-JUL-20	23-JUL-20	1,99,639
945	ALMORA	V	N	39	N	505404337 98 01 53	01-JUL-20	23-JUL-20	30,479
946	ALMORA	V	N	4	N	505404337 03 01 53	01-JUL-20	04-JUL-20	11,79,722
947	ALMORA	V	N	40	N	505404337 03 01 53	01-JUL-20	23-JUL-20	8,153
948	ALMORA	V	N	41	N	505404337 98 01 53	01-JUL-20	23-JUL-20	24,576
949	ALMORA	V	N	42	N	505404337 98 01 53	01-JUL-20	23-JUL-20	19,190
950	ALMORA	V	N	5	N	505404337 03 01 53	01-JUL-20	04-JUL-20	61,355
951	ALMORA	V	N	55	N	505404337 03 01 53	01-JUL-20	24-JUL-20	23,836
952	ALMORA	V	N	56	N	505404337 03 01 53	01-JUL-20	24-JUL-20	23,836
953	ALMORA	V	N	58	N	505404337 98 01 53	01-JUL-20	18-JUL-20	51,304
954	ALMORA	V	N	59	N	505404337 98 01 53	01-JUL-20	28-JUL-20	67,200
955	ALMORA	V	N	6	N	505404337 03 01 53	01-JUL-20	06-JUL-20	10,18,149
956	ALMORA	V	N	60	N	505404337 98 01 53	01-JUL-20	28-JUL-20	26,400
957	ALMORA	V	N	61	N	505404337 98 01 53	01-JUL-20	28-JUL-20	24,200
958	ALMORA	V	N	62	N	505404337 03 01 53	01-JUL-20	28-JUL-20	85,910
959	ALMORA	V	N	63	N	505404337 98 01 53	01-JUL-20	28-JUL-20	15,66,839
960	ALMORA	V	N	64	N	505404337 98 01 53	01-JUL-20	28-JUL-20	39,76,392

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	ALMORA	V	N	7	N	505404337 03 01 53	01-JUL-20	06-JUL-20	10,31,496
962	ALMORA	V	N	1	N	505404337 98 01 53	01-AUG-20	19-AUG-20	50,400
963	ALMORA	V	N	12	N	505404337 98 01 53	01-AUG-20	26-AUG-20	49,007
964	ALMORA	V	N	13	N	505404337 98 01 53	01-AUG-20	26-AUG-20	5,541
965	ALMORA	V	N	14	N	505404337 98 01 53	01-AUG-20	26-AUG-20	23,713
966	ALMORA	V	N	15	N	505404337 98 01 53	01-AUG-20	26-AUG-20	26,920
967	ALMORA	V	N	16	N	505404337 98 01 53	01-AUG-20	26-AUG-20	21,700
968	ALMORA	V	N	17	N	505404337 98 01 53	01-AUG-20	26-AUG-20	17,877
969	ALMORA	V	N	18	N	505404337 98 01 53	01-AUG-20	26-AUG-20	18,290
970	ALMORA	V	N	2	N	505404337 98 01 53	01-AUG-20	19-AUG-20	3,00,000
971	ALMORA	V	N	20	N	505404337 98 01 53	01-AUG-20	27-AUG-20	4,657
972	ALMORA	V	N	21	N	505404337 98 01 53	01-AUG-20	27-AUG-20	10,153
973	ALMORA	V	N	3	N	505404337 98 01 53	01-AUG-20	21-AUG-20	4,14,154
974	ALMORA	V	N	10	N	505404337 03 01 53	01-SEP-20	08-SEP-20	5,04,000
975	ALMORA	V	N	11	N	505404337 03 01 53	01-SEP-20	08-SEP-20	6,16,000
976	ALMORA	V	N	12	N	505404337 03 01 53	01-SEP-20	08-SEP-20	17,13,571
977	ALMORA	V	N	13	N	505404337 98 01 53	01-SEP-20	08-SEP-20	1,43,532
978	ALMORA	V	N	14	N	505404337 98 01 53	01-SEP-20	09-SEP-20	9,898
979	ALMORA	V	N	15	N	505404337 03 01 53	01-SEP-20	09-SEP-20	15,69,352
980	ALMORA	V	N	16	N	505404337 03 01 53	01-SEP-20	09-SEP-20	19,00,000
981	ALMORA	V	N	17	N	505404337 03 01 53	01-SEP-20	09-SEP-20	28,59,815
982	ALMORA	V	N	19	N	505404337 03 01 53	01-SEP-20	09-SEP-20	1,43,266
983	ALMORA	V	N	20	N	505404337 03 01 53	01-SEP-20	09-SEP-20	75,207
984	ALMORA	V	N	21	N	505404337 03 01 53	01-SEP-20	10-SEP-20	28,58,717
985	ALMORA	V	N	22	N	505404337 03 01 53	01-SEP-20	10-SEP-20	6,00,000
986	ALMORA	V	N	23	N	505404337 03 01 53	01-SEP-20	10-SEP-20	9,44,100
987	ALMORA	V	N	24	N	505404337 03 01 53	01-SEP-20	10-SEP-20	6,48,016
988	ALMORA	V	N	25	N	505404337 03 01 53	01-SEP-20	10-SEP-20	10,00,000
989	ALMORA	V	N	26	N	505404337 03 01 53	01-SEP-20	10-SEP-20	5,67,319
990	ALMORA	V	N	27	N	505404337 03 01 53	01-SEP-20	10-SEP-20	12,00,000
991	ALMORA	V	N	28	N	505404337 03 01 53	01-SEP-20	10-SEP-20	16,56,823
992	ALMORA	V	N	29	N	505404337 03 01 53	01-SEP-20	10-SEP-20	2,50,000
993	ALMORA	V	N	30	N	505404337 03 01 53	01-SEP-20	10-SEP-20	89,152
994	ALMORA	V	N	31	N	505404337 03 01 53	01-SEP-20	10-SEP-20	5,00,000
995	ALMORA	V	N	32	N	505404337 98 01 53	01-SEP-20	10-SEP-20	49,754
996	ALMORA	V	N	33	N	505404337 03 01 53	01-SEP-20	10-SEP-20	2,27,300
997	ALMORA	V	N	34	N	505404337 03 01 53	01-SEP-20	16-SEP-20	18,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	ALMORA	V	N	35	N	505404337 03 01 53	01-SEP-20	16-SEP-20	14,03,669
999	ALMORA	V	N	36	N	505404337 03 01 53	01-SEP-20	16-SEP-20	12,50,000
1000	ALMORA	V	N	37	N	505404337 03 01 53	01-SEP-20	16-SEP-20	20,62,487
1001	ALMORA	V	N	38	N	505404337 03 01 53	01-SEP-20	16-SEP-20	5,31,551
1002	ALMORA	V	N	41	N	505404337 03 01 53	01-SEP-20	17-SEP-20	97,355
1003	ALMORA	V	N	42	N	505404337 98 01 53	01-SEP-20	17-SEP-20	65,887
1004	ALMORA	V	N	43	N	505404337 98 01 53	01-SEP-20	17-SEP-20	58,41,375
1005	ALMORA	V	N	51	N	505404337 98 01 53	01-SEP-20	22-SEP-20	8,958
1006	ALMORA	V	N	52	N	505404337 98 01 53	01-SEP-20	22-SEP-20	8,695
1007	ALMORA	V	N	53	N	505404337 98 01 53	01-SEP-20	22-SEP-20	14,642
1008	ALMORA	V	N	54	N	505404337 98 01 53	01-SEP-20	22-SEP-20	16,865
1009	ALMORA	V	N	55	N	505404337 03 01 53	01-SEP-20	22-SEP-20	34,70,880
1010	ALMORA	V	N	56	N	505404337 03 01 53	01-SEP-20	22-SEP-20	2,00,000
1011	ALMORA	V	N	57	N	505404337 98 01 53	01-SEP-20	23-SEP-20	27,19,822
1012	ALMORA	V	N	67	N	505404337 98 01 53	01-SEP-20	28-SEP-20	31,445
1013	ALMORA	V	N	68	N	505404337 98 01 53	01-SEP-20	28-SEP-20	22,982
1014	ALMORA	V	N	69	N	505404337 98 01 53	01-SEP-20	28-SEP-20	19,200
1015	ALMORA	V	N	7	N	505404337 98 01 53	01-SEP-20	08-SEP-20	15,805
1016	ALMORA	V	N	70	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,27,955
1017	ALMORA	V	N	72	N	505404337 98 01 53	01-SEP-20	29-SEP-20	21,700
1018	ALMORA	V	N	8	N	505404337 03 01 53	01-SEP-20	08-SEP-20	13,57,647
1019	ALMORA	V	N	9	N	505404337 03 01 53	01-SEP-20	08-SEP-20	30,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	ALMORA	V	N	10	N	505404337 03 01 53	01-JUL-20	06-JUL-20	13,77,239
1021	ALMORA	V	N	11	N	505404337 03 01 53	01-JUL-20	06-JUL-20	12,03,244
1022	ALMORA	V	N	12	N	505404337 03 01 53	01-JUL-20	06-JUL-20	3,92,726
1023	ALMORA	V	N	13	N	505404337 98 01 53	01-JUL-20	07-JUL-20	53,844
1024	ALMORA	V	N	14	N	505404337 98 01 53	01-JUL-20	07-JUL-20	25,875
1025	ALMORA	V	N	20	N	505404337 98 01 53	01-JUL-20	10-JUL-20	10,800
1026	ALMORA	V	N	21	N	505404337 98 01 53	01-JUL-20	10-JUL-20	47,946
1027	ALMORA	V	N	22	N	505404337 03 01 53	01-JUL-20	14-JUL-20	29,99,406
1028	ALMORA	V	N	23	N	505404337 98 01 53	01-JUL-20	14-JUL-20	3,67,810
1029	ALMORA	V	N	25	N	505404337 98 01 53	01-JUL-20	18-JUL-20	58,065
1030	ALMORA	V	N	26	N	505404337 98 01 53	01-JUL-20	18-JUL-20	1,05,988
1031	ALMORA	V	N	27	N	505404337 98 01 53	01-JUL-20	18-JUL-20	44,347



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	ALMORA	V	N	28	N	505404337 98 01 53	01-JUL-20	18-JUL-20	48,262
1033	ALMORA	V	N	29	N	505404337 98 01 53	01-JUL-20	18-JUL-20	48,966
1034	ALMORA	V	N	30	N	505404337 98 01 53	01-JUL-20	18-JUL-20	23,526
1035	ALMORA	V	N	31	N	505404337 03 01 53	01-JUL-20	18-JUL-20	7,28,322
1036	ALMORA	V	N	43	N	505404337 98 01 53	01-JUL-20	23-JUL-20	7,131
1037	ALMORA	V	N	44	N	505404337 98 01 53	01-JUL-20	23-JUL-20	20,599
1038	ALMORA	V	N	45	N	505404337 98 01 53	01-JUL-20	23-JUL-20	54,227
1039	ALMORA	V	N	46	N	505404337 98 01 53	01-JUL-20	23-JUL-20	34,362
1040	ALMORA	V	N	47	N	505404337 03 01 53	01-JUL-20	23-JUL-20	11,99,520
1041	ALMORA	V	N	48	N	505404337 98 01 53	01-JUL-20	23-JUL-20	28,047
1042	ALMORA	V	N	49	N	505404337 98 01 53	01-JUL-20	24-JUL-20	6,49,669
1043	ALMORA	V	N	50	N	505404337 98 01 53	01-JUL-20	24-JUL-20	12,94,483
1044	ALMORA	V	N	51	N	505404337 98 01 53	01-JUL-20	24-JUL-20	4,45,830
1045	ALMORA	V	N	57	N	505404337 98 01 53	01-JUL-20	24-JUL-20	4,19,832
1046	ALMORA	V	N	8	N	505404337 03 01 53	01-JUL-20	06-JUL-20	9,99,871
1047	ALMORA	V	N	9	N	505404337 03 01 53	01-JUL-20	06-JUL-20	18,00,471
1048	ALMORA	V	N	23	N	505404337 04 00 54	01-AUG-20	28-AUG-20	1,50,000
1049	ALMORA	V	N	8	N	505404337 98 01 53	01-AUG-20	24-AUG-20	19,810
1050	ALMORA	V	N	9	N	505404337 98 01 53	01-AUG-20	24-AUG-20	1,984
1051	ALMORA	V	N	1	N	505404337 03 01 53	01-SEP-20	04-SEP-20	18,20,000
1052	ALMORA	V	N	2	N	505404337 03 01 53	01-SEP-20	04-SEP-20	17,584
1053	ALMORA	V	N	3	N	505404337 03 01 53	01-SEP-20	04-SEP-20	16,57,431
1054	ALMORA	V	N	39	N	505404337 03 01 53	01-SEP-20	16-SEP-20	5,02,620
1055	ALMORA	V	N	4	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,10,100
1056	ALMORA	V	N	40	N	505404337 03 01 53	01-SEP-20	16-SEP-20	8,61,698
1057	ALMORA	V	N	44	N	505404337 98 01 53	01-SEP-20	17-SEP-20	2,50,000
1058	ALMORA	V	N	45	N	505404337 03 01 53	01-SEP-20	19-SEP-20	19,810
1059	ALMORA	V	N	46	N	505404337 03 01 53	01-SEP-20	19-SEP-20	42,700
1060	ALMORA	V	N	47	N	505404337 03 01 53	01-SEP-20	21-SEP-20	37,27,885
1061	ALMORA	V	N	48	N	505404337 03 01 53	01-SEP-20	21-SEP-20	10,19,593
1062	ALMORA	V	N	49	N	505404337 03 01 53	01-SEP-20	21-SEP-20	1,42,746
1063	ALMORA	V	N	5	N	505404337 03 01 53	01-SEP-20	07-SEP-20	72,900
1064	ALMORA	V	N	58	N	505404337 03 01 53	01-SEP-20	23-SEP-20	5,69,139
1065	ALMORA	V	N	6	N	505404337 03 01 53	01-SEP-20	07-SEP-20	35,94,650
1066	ALMORA	V	N	71	N	505404337 98 01 53	01-SEP-20	28-SEP-20	6,81,733

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	PITHORAGARH	V	N	102	N	505404337 98 01 53	01-JUL-20	27-JUL-20	38,17,882
1068	PITHORAGARH	V	N	106	N	505404337 98 01 53	01-JUL-20	27-JUL-20	88,76,235
1069	PITHORAGARH	V	N	107	N	505404337 98 01 53	01-JUL-20	27-JUL-20	59,26,336
1070	PITHORAGARH	V	N	115	N	505404337 98 01 53	01-JUL-20	31-JUL-20	21,923
1071	PITHORAGARH	V	N	16	N	505404337 98 01 53	01-JUL-20	09-JUL-20	11,800
1072	PITHORAGARH	V	N	17	N	505404337 98 01 53	01-JUL-20	09-JUL-20	28,320
1073	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-JUL-20	09-JUL-20	54,000
1074	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-JUL-20	09-JUL-20	1,01,712
1075	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-JUL-20	09-JUL-20	24,200
1076	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-JUL-20	09-JUL-20	41,448
1077	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-JUL-20	09-JUL-20	4,813
1078	PITHORAGARH	V	N	23	N	505404337 98 01 53	01-JUL-20	09-JUL-20	27,75,988
1079	PITHORAGARH	V	N	24	N	505404337 98 01 53	01-JUL-20	09-JUL-20	2,10,139
1080	PITHORAGARH	V	N	25	N	505404337 98 01 53	01-JUL-20	09-JUL-20	2,47,449
1081	PITHORAGARH	V	N	26	N	505404337 98 01 53	01-JUL-20	09-JUL-20	2,47,981
1082	PITHORAGARH	V	N	27	N	505404337 98 01 53	01-JUL-20	09-JUL-20	74,340
1083	PITHORAGARH	V	N	28	N	505404337 98 01 53	01-JUL-20	09-JUL-20	2,13,806
1084	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,81,212
1085	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-JUL-20	10-JUL-20	54,000
1086	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-JUL-20	10-JUL-20	70,522
1087	PITHORAGARH	V	N	56	N	505404337 98 01 53	01-JUL-20	10-JUL-20	1,49,897
1088	PITHORAGARH	V	N	78	N	505404337 98 01 53	01-JUL-20	18-JUL-20	4,73,210
1089	PITHORAGARH	V	N	79	N	505403101 03 00 53	01-JUL-20	18-JUL-20	7,55,357
1090	PITHORAGARH	V	N	80	N	505403101 03 00 53	01-JUL-20	18-JUL-20	67,970
1091	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-JUL-20	18-JUL-20	36,091
1092	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-JUL-20	18-JUL-20	21,594
1093	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-JUL-20	18-JUL-20	35,754
1094	PITHORAGARH	V	N	84	N	505404337 98 01 53	01-JUL-20	18-JUL-20	53,631
1095	PITHORAGARH	V	N	85	N	505404337 98 01 53	01-JUL-20	18-JUL-20	53,631
1096	PITHORAGARH	V	N	86	N	505404337 98 01 53	01-JUL-20	18-JUL-20	16,685
1097	PITHORAGARH	V	N	87	N	505404337 98 01 53	01-JUL-20	18-JUL-20	16,685
1098	PITHORAGARH	V	N	88	N	505404337 98 01 53	01-JUL-20	20-JUL-20	29,906
1099	PITHORAGARH	V	N	89	N	505404337 98 01 53	01-JUL-20	20-JUL-20	2,46,960
1100	PITHORAGARH	V	N	90	N	505404337 98 01 53	01-JUL-20	20-JUL-20	2,46,960
1101	PITHORAGARH	V	N	91	N	505404337 98 01 53	01-JUL-20	20-JUL-20	2,46,960
1102	PITHORAGARH	V	N	92	N	505404337 98 01 53	01-JUL-20	20-JUL-20	2,46,960
1103	PITHORAGARH	V	N	93	N	505404337 04 00 54	01-JUL-20	21-JUL-20	20,000

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1104	PITHORAGARH	V	N	94	N	505404337 98 01 53	01-JUL-20	21-JUL-20	20,000
1105	PITHORAGARH	V	N	29	N	505404337 98 01 53	01-AUG-20	25-AUG-20	7,14,382
1106	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-AUG-20	31-AUG-20	27,75,503
1107	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-AUG-20	31-AUG-20	61,66,834
1108	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-AUG-20	31-AUG-20	18,28,165
1109	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-AUG-20	31-AUG-20	8,39,719
1110	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-AUG-20	31-AUG-20	51,01,418
1111	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-SEP-20	24-SEP-20	2,47,911
1112	PITHORAGARH	V	N	47	N	505404337 98 01 53	01-SEP-20	24-SEP-20	39,855
1113	PITHORAGARH	V	N	48	N	505404337 98 01 53	01-SEP-20	24-SEP-20	30,680
1114	PITHORAGARH	V	N	49	N	505404337 98 01 53	01-SEP-20	24-SEP-20	49,801
1115	PITHORAGARH	V	N	50	N	505404337 98 01 53	01-SEP-20	24-SEP-20	19,942
1116	PITHORAGARH	V	N	51	N	505404337 98 01 53	01-SEP-20	24-SEP-20	19,940
1117	PITHORAGARH	V	N	52	N	505404337 98 01 53	01-SEP-20	24-SEP-20	23,700
1118	PITHORAGARH	V	N	53	N	505404337 98 01 53	01-SEP-20	24-SEP-20	18,962
1119	PITHORAGARH	V	N	54	N	505404337 98 01 53	01-SEP-20	24-SEP-20	7,333
1120	PITHORAGARH	V	N	55	N	505404337 98 01 53	01-SEP-20	24-SEP-20	13,200
1121	PITHORAGARH	V	N	56	N	505404337 98 01 53	01-SEP-20	24-SEP-20	2,46,960
1122	PITHORAGARH	V	N	57	N	505404337 98 01 53	01-SEP-20	24-SEP-20	2,46,960
1123	PITHORAGARH	V	N	58	N	505404337 98 01 53	01-SEP-20	24-SEP-20	2,73,812
1124	PITHORAGARH	V	N	59	N	505404337 03 01 53	01-SEP-20	24-SEP-20	22,90,586
1125	PITHORAGARH	V	N	70	N	505404337 98 01 53	01-SEP-20	25-SEP-20	2,45,043
1126	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-SEP-20	25-SEP-20	20,414
1127	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-SEP-20	25-SEP-20	10,850
1128	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-SEP-20	25-SEP-20	1,47,316

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1129	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-JUL-20	09-JUL-20	9,57,399
1130	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-JUL-20	09-JUL-20	15,00,000
1131	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-JUL-20	09-JUL-20	58,86,973
1132	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-JUL-20	09-JUL-20	1,97,603
1133	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-JUL-20	09-JUL-20	1,95,891
1134	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-JUL-20	09-JUL-20	1,77,502
1135	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-JUL-20	09-JUL-20	9,55,770
1136	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-JUL-20	09-JUL-20	9,30,307
1137	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-JUL-20	09-JUL-20	4,89,493

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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
1138	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-JUL-20	14-JUL-20	1,24,220
1139	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-JUL-20	18-JUL-20	10,00,000
1140	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-JUL-20	18-JUL-20	9,548
1141	PITHORAGARH	V	N	76	N	505404337 03 01 53	01-JUL-20	18-JUL-20	16,500
1142	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-JUL-20	18-JUL-20	15,000
1143	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-AUG-20	27-AUG-20	30,00,000
1144	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-AUG-20	27-AUG-20	23,750
1145	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-AUG-20	27-AUG-20	23,81,786
1146	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-AUG-20	27-AUG-20	9,73,713
1147	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-AUG-20	27-AUG-20	29,76,793
1148	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-SEP-20	19-SEP-20	2,42,021
1149	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-SEP-20	19-SEP-20	2,41,192
1150	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-SEP-20	19-SEP-20	2,43,667
1151	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-SEP-20	10-SEP-20	22,568
1152	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-SEP-20	25-SEP-20	2,40,352
1153	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-SEP-20	10-SEP-20	9,70,386
1154	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-SEP-20	28-SEP-20	29,79,294
1155	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-SEP-20	10-SEP-20	9,71,082

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-JUL-20	09-JUL-20	51,278
1157	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-JUL-20	09-JUL-20	50,460
1158	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-JUL-20	09-JUL-20	5,00,000
1159	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-JUL-20	09-JUL-20	8,40,915
1160	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-JUL-20	09-JUL-20	15,068
1161	PITHORAGARH	V	N	2	N	505404337 98 01 53	01-JUL-20	08-JUL-20	55,419
1162	PITHORAGARH	V	N	3	N	505404337 98 01 53	01-JUL-20	08-JUL-20	1,26,672
1163	PITHORAGARH	V	N	4	N	505404337 98 01 53	01-JUL-20	08-JUL-20	53,631
1164	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-JUL-20	08-JUL-20	1,06,238
1165	PITHORAGARH	V	N	57	N	505404337 98 01 53	01-JUL-20	14-JUL-20	2,36,425
1166	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-JUL-20	14-JUL-20	79,992
1167	PITHORAGARH	V	N	59	N	505404337 98 01 53	01-JUL-20	14-JUL-20	18,142
1168	PITHORAGARH	V	N	60	N	505404337 98 01 53	01-JUL-20	14-JUL-20	1,05,125
1169	PITHORAGARH	V	N	62	N	505404337 98 01 53	01-JUL-20	14-JUL-20	11,07,428
1170	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-JUL-20	14-JUL-20	35,22,655
1171	PITHORAGARH	V	N	65	N	505404337 98 01 53	01-JUL-20	15-JUL-20	25,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-JUL-20	15-JUL-20	81,194
1173	PITHORAGARH	V	N	67	N	505404337 98 01 53	01-JUL-20	15-JUL-20	2,83,281
1174	PITHORAGARH	V	N	68	N	505404337 98 01 53	01-JUL-20	15-JUL-20	2,02,455
1175	PITHORAGARH	V	N	69	N	505404337 98 01 53	01-JUL-20	15-JUL-20	71,101
1176	PITHORAGARH	V	N	7	N	505404337 98 01 53	01-JUL-20	09-JUL-20	31,79,606
1177	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-JUL-20	09-JUL-20	22,964
1178	PITHORAGARH	V	N	1	N	505404337 98 01 53	01-AUG-20	13-AUG-20	53,640
1179	PITHORAGARH	V	N	10	N	505404337 98 01 53	01-AUG-20	13-AUG-20	48,800
1180	PITHORAGARH	V	N	11	N	505404337 98 01 53	01-AUG-20	13-AUG-20	99,772
1181	PITHORAGARH	V	N	12	N	505404337 98 01 53	01-AUG-20	13-AUG-20	17,877
1182	PITHORAGARH	V	N	13	N	505404337 98 01 53	01-AUG-20	13-AUG-20	24,770
1183	PITHORAGARH	V	N	14	N	505404337 98 01 53	01-AUG-20	13-AUG-20	17,290
1184	PITHORAGARH	V	N	16	N	505404337 98 01 53	01-AUG-20	13-AUG-20	22,685
1185	PITHORAGARH	V	N	17	N	505404337 98 01 53	01-AUG-20	13-AUG-20	6,030
1186	PITHORAGARH	V	N	18	N	505404337 98 01 53	01-AUG-20	13-AUG-20	8,160
1187	PITHORAGARH	V	N	19	N	505404337 98 01 53	01-AUG-20	13-AUG-20	10,000
1188	PITHORAGARH	V	N	2	N	505404337 98 01 53	01-AUG-20	13-AUG-20	9,09,783
1189	PITHORAGARH	V	N	20	N	505404337 98 01 53	01-AUG-20	13-AUG-20	20,017
1190	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-AUG-20	13-AUG-20	1,34,400
1191	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-AUG-20	17-AUG-20	1,57,754
1192	PITHORAGARH	V	N	3	N	505404337 98 01 53	01-AUG-20	13-AUG-20	4,96,989
1193	PITHORAGARH	V	N	4	N	505404337 98 01 53	01-AUG-20	13-AUG-20	5,63,966
1194	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-AUG-20	13-AUG-20	89,152
1195	PITHORAGARH	V	N	6	N	505404337 98 01 53	01-AUG-20	13-AUG-20	4,861
1196	PITHORAGARH	V	N	7	N	505404337 98 01 53	01-AUG-20	13-AUG-20	12,614
1197	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-AUG-20	13-AUG-20	55,500
1198	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-SEP-20	23-SEP-20	47,380
1199	PITHORAGARH	V	N	31	N	505404337 98 01 53	01-SEP-20	23-SEP-20	2,95,675
1200	PITHORAGARH	V	N	32	N	505404337 98 01 53	01-SEP-20	23-SEP-20	52,080
1201	PITHORAGARH	V	N	33	N	505404337 98 01 53	01-SEP-20	23-SEP-20	36,946
1202	PITHORAGARH	V	N	34	N	505404337 98 01 53	01-SEP-20	23-SEP-20	8,955
1203	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-SEP-20	23-SEP-20	6,232
1204	PITHORAGARH	V	N	36	N	505404337 98 01 53	01-SEP-20	23-SEP-20	1,70,800
1205	PITHORAGARH	V	N	37	N	505404337 98 01 53	01-SEP-20	23-SEP-20	11,434
1206	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-SEP-20	23-SEP-20	375
1207	PITHORAGARH	V	N	39	N	505404337 98 01 53	01-SEP-20	23-SEP-20	6,500
1208	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-SEP-20	23-SEP-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-SEP-20	23-SEP-20	16,09,900
1210	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-SEP-20	23-SEP-20	15,77,427
1211	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-SEP-20	23-SEP-20	2,57,453
1212	PITHORAGARH	V	N	44	N	505404337 98 01 53	01-SEP-20	23-SEP-20	2,93,476
1213	PITHORAGARH	V	N	45	N	505404337 98 01 53	01-SEP-20	23-SEP-20	1,71,251

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	PITHORAGARH	V	N	108	N	505404337 98 01 53	01-JUL-20	28-JUL-20	2,42,780
1215	PITHORAGARH	V	N	109	N	505404337 98 01 53	01-JUL-20	28-JUL-20	88,468
1216	PITHORAGARH	V	N	110	N	505404337 98 01 53	01-JUL-20	28-JUL-20	2,07,209
1217	PITHORAGARH	V	N	111	N	505404337 98 01 53	01-JUL-20	28-JUL-20	85,320
1218	PITHORAGARH	V	N	112	N	505404337 98 01 53	01-JUL-20	28-JUL-20	2,41,560
1219	PITHORAGARH	V	N	113	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,36,309
1220	PITHORAGARH	V	N	114	N	505404337 98 01 53	01-JUL-20	28-JUL-20	2,42,870
1221	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-JUL-20	08-JUL-20	1,45,610
1222	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-JUL-20	23-JUL-20	50,400
1223	PITHORAGARH	V	N	96	N	505404337 98 01 53	01-JUL-20	23-JUL-20	13,393
1224	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-AUG-20	18-AUG-20	20,947
1225	PITHORAGARH	V	N	24	N	505404337 98 01 53	01-AUG-20	21-AUG-20	14,300
1226	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-AUG-20	27-AUG-20	15,910
1227	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-AUG-20	27-AUG-20	24,780
1228	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-AUG-20	28-AUG-20	8,800
1229	PITHORAGARH	V	N	45	N	505404337 98 01 53	01-AUG-20	28-AUG-20	17,660
1230	PITHORAGARH	V	N	46	N	505404337 98 01 53	01-AUG-20	28-AUG-20	2,44,000
1231	PITHORAGARH	V	N	47	N	505404337 98 01 53	01-AUG-20	28-AUG-20	2,05,267
1232	PITHORAGARH	V	N	48	N	505404337 98 01 53	01-AUG-20	29-AUG-20	23,000
1233	PITHORAGARH	V	N	8	N	505404337 98 01 53	01-AUG-20	13-AUG-20	19,151
1234	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-SEP-20	04-SEP-20	3,600
1235	PITHORAGARH	V	N	10	N	505404337 98 01 53	01-SEP-20	14-SEP-20	1,52,712
1236	PITHORAGARH	V	N	11	N	505404337 98 01 53	01-SEP-20	14-SEP-20	46,256
1237	PITHORAGARH	V	N	12	N	505404337 98 01 53	01-SEP-20	15-SEP-20	1,47,606
1238	PITHORAGARH	V	N	13	N	505404337 98 01 53	01-SEP-20	15-SEP-20	1,98,720
1239	PITHORAGARH	V	N	14	N	505404337 98 01 53	01-SEP-20	15-SEP-20	2,50,000
1240	PITHORAGARH	V	N	15	N	505404337 98 01 53	01-SEP-20	15-SEP-20	2,50,000
1241	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-SEP-20	15-SEP-20	1,93,071
1242	PITHORAGARH	V	N	19	N	505404337 98 01 53	01-SEP-20	18-SEP-20	1,93,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-SEP-20	09-SEP-20	6,040
1244	PITHORAGARH	V	N	20	N	505404337 98 01 53	01-SEP-20	18-SEP-20	2,44,000
1245	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-SEP-20	19-SEP-20	75,15,622
1246	PITHORAGARH	V	N	26	N	505404337 98 01 53	01-SEP-20	23-SEP-20	1,27,662
1247	PITHORAGARH	V	N	27	N	505404337 98 01 53	01-SEP-20	23-SEP-20	75,600
1248	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-SEP-20	23-SEP-20	25,200
1249	PITHORAGARH	V	N	29	N	505404337 98 01 53	01-SEP-20	23-SEP-20	90,720
1250	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-SEP-20	09-SEP-20	3,055
1251	PITHORAGARH	V	N	4	N	505404337 98 01 53	01-SEP-20	09-SEP-20	1,56,105
1252	PITHORAGARH	V	N	60	N	505404337 98 01 53	01-SEP-20	25-SEP-20	1,34,400
1253	PITHORAGARH	V	N	61	N	505404337 98 01 53	01-SEP-20	25-SEP-20	2,02,944
1254	PITHORAGARH	V	N	68	N	505404337 98 01 53	01-SEP-20	25-SEP-20	1,61,888
1255	PITHORAGARH	V	N	69	N	505404337 98 01 53	01-SEP-20	25-SEP-20	1,35,072
1256	PITHORAGARH	V	N	75	N	505404337 03 01 53	01-SEP-20	28-SEP-20	26,000
1257	PITHORAGARH	V	N	9	N	505404337 98 01 53	01-SEP-20	14-SEP-20	2,42,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	NARENDRA NAGAR	V	N	1	N	505404337 98 01 53	01-JUL-20	03-JUL-20	82,01,822
1259	NARENDRA NAGAR	V	N	10	N	505404337 98 01 53	01-JUL-20	27-JUL-20	2,44,718
1260	NARENDRA NAGAR	V	N	11	N	505404337 98 01 53	01-JUL-20	27-JUL-20	2,49,359
1261	NARENDRA NAGAR	V	N	12	N	505404337 98 01 53	01-JUL-20	28-JUL-20	18,500
1262	NARENDRA NAGAR	V	N	13	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,00,000
1263	NARENDRA NAGAR	V	N	14	N	505404337 98 01 53	01-JUL-20	31-JUL-20	8,90,268
1264	NARENDRA NAGAR	V	N	15	N	505404337 98 01 53	01-JUL-20	31-JUL-20	4,16,604
1265	NARENDRA NAGAR	V	N	2	N	505404337 98 01 53	01-JUL-20	23-JUL-20	74,58,456
1266	NARENDRA NAGAR	V	N	3	N	505404337 98 01 53	01-JUL-20	23-JUL-20	2,23,281
1267	NARENDRA NAGAR	V	N	4	N	505404337 04 00 54	01-JUL-20	24-JUL-20	7,08,000
1268	NARENDRA NAGAR	V	N	5	N	505404337 04 00 54	01-JUL-20	24-JUL-20	1,25,000
1269	NARENDRA NAGAR	V	N	6	N	505404337 04 00 54	01-JUL-20	24-JUL-20	1,25,000
1270	NARENDRA NAGAR	V	N	7	N	505404337 04 00 54	01-JUL-20	24-JUL-20	1,25,000
1271	NARENDRA NAGAR	V	N	8	N	505404337 04 00 54	01-JUL-20	24-JUL-20	2,00,000
1272	NARENDRA NAGAR	V	N	9	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,66,053
1273	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-AUG-20	20-AUG-20	36,895
1274	NARENDRA NAGAR	V	N	10	N	505404337 03 01 53	01-AUG-20	21-AUG-20	5,57,108
1275	NARENDRA NAGAR	V	N	11	N	505404337 03 01 53	01-AUG-20	21-AUG-20	25,20,000
1276	NARENDRA NAGAR	V	N	12	N	505404337 03 01 53	01-AUG-20	21-AUG-20	4,88,006

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	NARENDRA NAGAR	V	N	13	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,08,622
1278	NARENDRA NAGAR	V	N	14	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,54,672
1279	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-AUG-20	21-AUG-20	6,88,918
1280	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-AUG-20	21-AUG-20	3,69,467
1281	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-AUG-20	21-AUG-20	64,533
1282	NARENDRA NAGAR	V	N	18	N	505404337 03 01 53	01-AUG-20	21-AUG-20	18,58,601
1283	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-AUG-20	21-AUG-20	2,44,175
1284	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-AUG-20	20-AUG-20	57,187
1285	NARENDRA NAGAR	V	N	20	N	505404337 03 01 53	01-AUG-20	21-AUG-20	6,58,669
1286	NARENDRA NAGAR	V	N	21	N	505404337 03 01 53	01-AUG-20	21-AUG-20	57,802
1287	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-AUG-20	21-AUG-20	7,04,480
1288	NARENDRA NAGAR	V	N	23	N	505404337 98 01 53	01-AUG-20	21-AUG-20	3,30,000
1289	NARENDRA NAGAR	V	N	24	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,20,360
1290	NARENDRA NAGAR	V	N	25	N	505404337 03 01 53	01-AUG-20	21-AUG-20	3,29,920
1291	NARENDRA NAGAR	V	N	26	N	505404337 03 01 53	01-AUG-20	21-AUG-20	9,43,375
1292	NARENDRA NAGAR	V	N	27	N	505404337 03 01 53	01-AUG-20	21-AUG-20	8,33,310
1293	NARENDRA NAGAR	V	N	28	N	505404337 03 01 53	01-AUG-20	21-AUG-20	8,04,716
1294	NARENDRA NAGAR	V	N	29	N	505404337 03 01 53	01-AUG-20	21-AUG-20	46,343
1295	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-AUG-20	20-AUG-20	28,901
1296	NARENDRA NAGAR	V	N	30	N	505404337 03 01 53	01-AUG-20	21-AUG-20	9,82,998
1297	NARENDRA NAGAR	V	N	31	N	505404337 03 01 53	01-AUG-20	21-AUG-20	18,22,432
1298	NARENDRA NAGAR	V	N	32	N	505404337 03 01 53	01-AUG-20	21-AUG-20	32,75,555
1299	NARENDRA NAGAR	V	N	33	N	505404337 03 01 53	01-AUG-20	21-AUG-20	8,99,136
1300	NARENDRA NAGAR	V	N	34	N	505404337 03 01 53	01-AUG-20	21-AUG-20	4,29,905
1301	NARENDRA NAGAR	V	N	35	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,94,208
1302	NARENDRA NAGAR	V	N	36	N	505404337 03 01 53	01-AUG-20	21-AUG-20	8,04,937
1303	NARENDRA NAGAR	V	N	37	N	505404337 98 01 53	01-AUG-20	21-AUG-20	73,700
1304	NARENDRA NAGAR	V	N	38	N	505404337 03 01 53	01-AUG-20	21-AUG-20	7,20,851
1305	NARENDRA NAGAR	V	N	39	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,07,242
1306	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-AUG-20	20-AUG-20	11,02,611
1307	NARENDRA NAGAR	V	N	40	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,07,858
1308	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-AUG-20	20-AUG-20	41,507
1309	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-AUG-20	20-AUG-20	66,411
1310	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-AUG-20	20-AUG-20	14,758
1311	NARENDRA NAGAR	V	N	8	N	505404337 98 01 53	01-AUG-20	20-AUG-20	87,80,433
1312	NARENDRA NAGAR	V	N	9	N	505404337 98 01 53	01-AUG-20	20-AUG-20	3,46,795
1313	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-SEP-20	01-SEP-20	25,500



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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-SEP-20	01-SEP-20	33,150
1315	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-SEP-20	01-SEP-20	28,050
1316	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-SEP-20	01-SEP-20	28,050
1317	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-SEP-20	01-SEP-20	28,050
1318	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-SEP-20	01-SEP-20	33,150
1319	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-SEP-20	08-SEP-20	17,25,000
1320	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-SEP-20	16-SEP-20	33,150
1321	NARENDRA NAGAR	V	N	9	N	505404337 04 00 54	01-SEP-20	22-SEP-20	11,60,760

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
1322	CHAMOLI	V	N	1	N	505404337 98 01 53	01-JUL-20	01-JUL-20	15,85,623
1323	CHAMOLI	V	N	11	N	505404337 98 01 53	01-JUL-20	02-JUL-20	5,20,215
1324	CHAMOLI	V	N	2	N	505404337 98 01 53	01-JUL-20	01-JUL-20	13,04,856
1325	CHAMOLI	V	N	3	N	505404337 98 01 53	01-JUL-20	01-JUL-20	5,75,142
1326	CHAMOLI	V	N	4	N	505404337 98 01 53	01-JUL-20	01-JUL-20	16,74,534
1327	CHAMOLI	V	N	44	N	505404337 98 01 53	01-JUL-20	20-JUL-20	9,14,469
1328	CHAMOLI	V	N	45	N	505404337 03 01 53	01-JUL-20	20-JUL-20	23,600
1329	CHAMOLI	V	N	5	N	505404337 98 01 53	01-JUL-20	01-JUL-20	68,358
1330	CHAMOLI	V	N	58	N	505404337 98 01 53	01-JUL-20	30-JUL-20	1,61,000
1331	CHAMOLI	V	N	59	N	505404337 98 01 53	01-JUL-20	30-JUL-20	8,66,000
1332	CHAMOLI	V	N	6	N	505404337 98 01 53	01-JUL-20	01-JUL-20	28,83,632
1333	CHAMOLI	V	N	60	N	505404337 98 01 53	01-JUL-20	30-JUL-20	1,23,900
1334	CHAMOLI	V	N	7	N	505404337 98 01 53	01-JUL-20	01-JUL-20	8,40,000
1335	CHAMOLI	V	N	8	N	505404337 98 01 53	01-JUL-20	01-JUL-20	5,08,039
1336	CHAMOLI	V	N	12	N	505404337 98 01 53	01-AUG-20	26-AUG-20	15,000
1337	CHAMOLI	V	N	13	N	505404337 98 01 53	01-AUG-20	26-AUG-20	15,000
1338	CHAMOLI	V	N	42	N	505404337 03 01 53	01-AUG-20	28-AUG-20	87,569
1339	CHAMOLI	V	N	43	N	505404337 03 01 53	01-AUG-20	28-AUG-20	7,923
1340	CHAMOLI	V	N	44	N	505404337 03 01 53	01-AUG-20	28-AUG-20	10,08,029
1341	CHAMOLI	V	N	46	N	505404337 03 01 53	01-AUG-20	28-AUG-20	40,46,237
1342	CHAMOLI	V	N	47	N	505404337 03 01 53	01-AUG-20	28-AUG-20	6,13,508
1343	CHAMOLI	V	N	50	N	505404337 03 01 53	01-AUG-20	28-AUG-20	64,312
1344	CHAMOLI	V	N	51	N	505404337 03 01 53	01-AUG-20	28-AUG-20	80,66,991
1345	CHAMOLI	V	N	13	N	505404337 03 01 53	01-SEP-20	17-SEP-20	68,358
1346	CHAMOLI	V	N	15	N	505404337 03 01 53	01-SEP-20	17-SEP-20	10,00,000
1347	CHAMOLI	V	N	16	N	505404337 03 01 53	01-SEP-20	17-SEP-20	34,657

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	CHAMOLI	V	N	26	N	505404337 03 01 53	01-SEP-20	28-SEP-20	3,35,963
1349	CHAMOLI	V	N	27	N	505404337 98 01 53	01-SEP-20	28-SEP-20	4,40,000
1350	CHAMOLI	V	N	28	N	505404337 03 01 53	01-SEP-20	28-SEP-20	6,49,640

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
1351	CHAMOLI	V	N	1	N	505404337 98 01 53	01-JUL-20	01-JUL-20	31,71,246
1352	CHAMOLI	V	N	11	N	505404337 98 01 53	01-JUL-20	02-JUL-20	10,40,430
1353	CHAMOLI	V	N	2	N	505404337 98 01 53	01-JUL-20	01-JUL-20	26,09,712
1354	CHAMOLI	V	N	3	N	505404337 98 01 53	01-JUL-20	01-JUL-20	11,50,284
1355	CHAMOLI	V	N	4	N	505404337 98 01 53	01-JUL-20	01-JUL-20	33,49,068
1356	CHAMOLI	V	N	44	N	505404337 98 01 53	01-JUL-20	20-JUL-20	18,28,938
1357	CHAMOLI	V	N	45	N	505404337 03 01 53	01-JUL-20	20-JUL-20	47,200
1358	CHAMOLI	V	N	5	N	505404337 98 01 53	01-JUL-20	01-JUL-20	1,36,716
1359	CHAMOLI	V	N	58	N	505404337 98 01 53	01-JUL-20	30-JUL-20	3,22,000
1360	CHAMOLI	V	N	59	N	505404337 98 01 53	01-JUL-20	30-JUL-20	17,32,000
1361	CHAMOLI	V	N	6	N	505404337 98 01 53	01-JUL-20	01-JUL-20	57,67,264
1362	CHAMOLI	V	N	60	N	505404337 98 01 53	01-JUL-20	30-JUL-20	2,47,800
1363	CHAMOLI	V	N	7	N	505404337 98 01 53	01-JUL-20	01-JUL-20	16,80,000
1364	CHAMOLI	V	N	8	N	505404337 98 01 53	01-JUL-20	01-JUL-20	10,16,078
1365	CHAMOLI	V	N	12	N	505404337 98 01 53	01-AUG-20	26-AUG-20	30,000
1366	CHAMOLI	V	N	13	N	505404337 98 01 53	01-AUG-20	26-AUG-20	30,000
1367	CHAMOLI	V	N	42	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,75,138
1368	CHAMOLI	V	N	43	N	505404337 03 01 53	01-AUG-20	28-AUG-20	15,846
1369	CHAMOLI	V	N	44	N	505404337 03 01 53	01-AUG-20	28-AUG-20	20,16,058
1370	CHAMOLI	V	N	46	N	505404337 03 01 53	01-AUG-20	28-AUG-20	80,92,474
1371	CHAMOLI	V	N	47	N	505404337 03 01 53	01-AUG-20	28-AUG-20	12,27,016
1372	CHAMOLI	V	N	50	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,28,624
1373	CHAMOLI	V	N	51	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,61,33,982
1374	CHAMOLI	V	N	13	N	505404337 03 01 53	01-SEP-20	17-SEP-20	1,36,716
1375	CHAMOLI	V	N	15	N	505404337 03 01 53	01-SEP-20	17-SEP-20	20,00,000
1376	CHAMOLI	V	N	16	N	505404337 03 01 53	01-SEP-20	17-SEP-20	69,314
1377	CHAMOLI	V	N	26	N	505404337 03 01 53	01-SEP-20	28-SEP-20	6,71,926
1378	CHAMOLI	V	N	27	N	505404337 98 01 53	01-SEP-20	28-SEP-20	8,80,000
1379	CHAMOLI	V	N	28	N	505404337 03 01 53	01-SEP-20	28-SEP-20	12,99,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	CHAMOLI	V	N	10	N	505404337 03 01 53	01-JUL-20	02-JUL-20	21,942
1381	CHAMOLI	V	N	17	N	505404337 03 01 53	01-JUL-20	07-JUL-20	36,730
1382	CHAMOLI	V	N	47	N	505404337 03 01 53	01-JUL-20	21-JUL-20	25,000
1383	CHAMOLI	V	N	22	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,16,371
1384	CHAMOLI	V	N	23	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,08,900
1385	CHAMOLI	V	N	24	N	505404337 03 01 53	01-AUG-20	27-AUG-20	23,74,173
1386	CHAMOLI	V	N	25	N	505404337 03 01 53	01-AUG-20	27-AUG-20	10,02,543
1387	CHAMOLI	V	N	26	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,05,944
1388	CHAMOLI	V	N	27	N	505404337 03 01 53	01-AUG-20	27-AUG-20	21,50,494
1389	CHAMOLI	V	N	39	N	505404337 03 01 53	01-AUG-20	28-AUG-20	12,16,753
1390	CHAMOLI	V	N	45	N	505404337 03 01 53	01-AUG-20	28-AUG-20	7,71,649
1391	CHAMOLI	V	N	48	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,05,333
1392	CHAMOLI	V	N	49	N	505404337 03 01 53	01-AUG-20	28-AUG-20	6,48,767

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
1393	CHAMOLI	V	N	18	N	505403101 03 00 53	01-JUL-20	08-JUL-20	5,73,000
1394	CHAMOLI	V	N	19	N	505403101 03 00 53	01-JUL-20	08-JUL-20	1,52,000
1395	CHAMOLI	V	N	20	N	505404337 98 01 53	01-JUL-20	08-JUL-20	1,65,046
1396	CHAMOLI	V	N	21	N	505404337 98 01 53	01-JUL-20	08-JUL-20	4,60,081
1397	CHAMOLI	V	N	22	N	505404337 98 01 53	01-JUL-20	08-JUL-20	4,72,331
1398	CHAMOLI	V	N	23	N	505404337 98 01 53	01-JUL-20	08-JUL-20	3,12,050
1399	CHAMOLI	V	N	24	N	505404337 98 01 53	01-JUL-20	08-JUL-20	1,61,970
1400	CHAMOLI	V	N	33	N	505404337 98 01 53	01-JUL-20	17-JUL-20	69,142
1401	CHAMOLI	V	N	39	N	505404337 98 01 53	01-JUL-20	20-JUL-20	4,47,597
1402	CHAMOLI	V	N	40	N	505404337 98 01 53	01-JUL-20	20-JUL-20	6,49,600
1403	CHAMOLI	V	N	41	N	505404337 98 01 53	01-JUL-20	20-JUL-20	8,43,289
1404	CHAMOLI	V	N	42	N	505404337 98 01 53	01-JUL-20	20-JUL-20	4,07,758
1405	CHAMOLI	V	N	43	N	505404337 98 01 53	01-JUL-20	20-JUL-20	48,38,400
1406	CHAMOLI	V	N	61	N	505404337 98 01 53	01-JUL-20	30-JUL-20	4,14,702
1407	CHAMOLI	V	N	62	N	505404337 98 01 53	01-JUL-20	30-JUL-20	3,83,438
1408	CHAMOLI	V	N	63	N	505404337 98 01 53	01-JUL-20	30-JUL-20	6,24,936
1409	CHAMOLI	V	N	64	N	505404337 98 01 53	01-JUL-20	30-JUL-20	5,35,694
1410	CHAMOLI	V	N	1	N	505404337 98 01 53	01-AUG-20	13-AUG-20	76,707
1411	CHAMOLI	V	N	2	N	505404337 98 01 53	01-AUG-20	13-AUG-20	4,48,339
1412	CHAMOLI	V	N	3	N	505404337 98 01 53	01-AUG-20	18-AUG-20	14,400
1413	CHAMOLI	V	N	4	N	505404337 98 01 53	01-AUG-20	18-AUG-20	10,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	CHAMOLI	V	N	40	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,54,491
1415	CHAMOLI	V	N	41	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,37,306
1416	CHAMOLI	V	N	5	N	505404337 98 01 53	01-AUG-20	20-AUG-20	10,974
1417	CHAMOLI	V	N	7	N	505404337 03 01 53	01-AUG-20	21-AUG-20	44,487
1418	CHAMOLI	V	N	8	N	505404337 98 01 53	01-AUG-20	21-AUG-20	94,917
1419	CHAMOLI	V	N	11	N	505404337 98 01 53	01-SEP-20	16-SEP-20	16,08,902
1420	CHAMOLI	V	N	12	N	505404337 98 01 53	01-SEP-20	16-SEP-20	19,60,000
1421	CHAMOLI	V	N	17	N	505404337 98 01 53	01-SEP-20	18-SEP-20	44,71,060
1422	CHAMOLI	V	N	2	N	505404337 98 01 53	01-SEP-20	02-SEP-20	1,14,281
1423	CHAMOLI	V	N	24	N	505404337 03 01 53	01-SEP-20	25-SEP-20	13,69,106
1424	CHAMOLI	V	N	3	N	505404337 98 01 53	01-SEP-20	02-SEP-20	1,48,165
1425	CHAMOLI	V	N	4	N	505404337 98 01 53	01-SEP-20	02-SEP-20	3,540
1426	CHAMOLI	V	N	8	N	505404337 03 01 53	01-SEP-20	09-SEP-20	16,41,694

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
1427	CHAMOLI	V	N	25	N	505404337 98 01 53	01-JUL-20	13-JUL-20	1,63,680
1428	CHAMOLI	V	N	26	N	505404337 98 01 53	01-JUL-20	13-JUL-20	1,50,000
1429	CHAMOLI	V	N	27	N	505404337 03 01 53	01-JUL-20	13-JUL-20	8,612
1430	CHAMOLI	V	N	35	N	505404337 03 04 54	01-JUL-20	18-JUL-20	40,07,418
1431	CHAMOLI	V	N	36	N	505404337 03 04 54	01-JUL-20	18-JUL-20	1,67,764
1432	CHAMOLI	V	N	37	N	505404337 98 01 53	01-JUL-20	18-JUL-20	1,82,437
1433	CHAMOLI	V	N	38	N	505404337 98 01 53	01-JUL-20	18-JUL-20	1,56,239
1434	CHAMOLI	V	N	46	N	505404337 98 01 53	01-JUL-20	21-JUL-20	3,03,952
1435	CHAMOLI	V	N	56	N	505404337 98 01 53	01-JUL-20	28-JUL-20	81,600
1436	CHAMOLI	V	N	11	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,49,112
1437	CHAMOLI	V	N	15	N	505404337 03 01 53	01-AUG-20	24-AUG-20	2,00,000
1438	CHAMOLI	V	N	16	N	505404337 03 01 53	01-AUG-20	24-AUG-20	11,500
1439	CHAMOLI	V	N	17	N	505404337 03 01 53	01-AUG-20	24-AUG-20	60,47,544
1440	CHAMOLI	V	N	18	N	505404337 03 01 53	01-AUG-20	24-AUG-20	2,78,210
1441	CHAMOLI	V	N	19	N	505404337 03 01 53	01-AUG-20	24-AUG-20	3,64,000
1442	CHAMOLI	V	N	20	N	505404337 03 01 53	01-AUG-20	24-AUG-20	54,88,000
1443	CHAMOLI	V	N	21	N	505404337 03 01 53	01-AUG-20	24-AUG-20	3,72,040
1444	CHAMOLI	V	N	20	N	505404337 03 01 53	01-SEP-20	22-SEP-20	52,274
1445	CHAMOLI	V	N	21	N	505404337 98 01 53	01-SEP-20	23-SEP-20	2,640
1446	CHAMOLI	V	N	9	N	505404337 03 01 53	01-SEP-20	10-SEP-20	11,500

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

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1447	CHAMOLI	V	N	28	N	505404337 03 01 53	01-JUL-20	13-JUL-20	23,000
1448	CHAMOLI	V	N	29	N	505404337 03 01 53	01-JUL-20	13-JUL-20	28,320
1449	CHAMOLI	V	N	30	N	505404337 03 01 53	01-JUL-20	13-JUL-20	2,360
1450	CHAMOLI	V	N	31	N	505404337 03 01 53	01-JUL-20	13-JUL-20	10,000
1451	CHAMOLI	V	N	32	N	505404337 03 01 53	01-JUL-20	13-JUL-20	18,880
1452	CHAMOLI	V	N	54	N	505404337 03 01 53	01-JUL-20	27-JUL-20	24,999
1453	CHAMOLI	V	N	55	N	505404337 03 01 53	01-JUL-20	27-JUL-20	4,000
1454	CHAMOLI	V	N	10	N	505404337 98 01 53	01-AUG-20	21-AUG-20	10,000
1455	CHAMOLI	V	N	28	N	505404337 03 01 53	01-AUG-20	26-AUG-20	10,07,273
1456	CHAMOLI	V	N	29	N	505404337 03 01 53	01-AUG-20	26-AUG-20	3,52,181
1457	CHAMOLI	V	N	30	N	505404337 03 01 53	01-AUG-20	26-AUG-20	5,00,000
1458	CHAMOLI	V	N	31	N	505404337 03 01 53	01-AUG-20	26-AUG-20	3,74,561
1459	CHAMOLI	V	N	32	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,43,102
1460	CHAMOLI	V	N	33	N	505404337 03 01 53	01-AUG-20	26-AUG-20	6,50,518
1461	CHAMOLI	V	N	34	N	505404337 03 01 53	01-AUG-20	26-AUG-20	5,62,104
1462	CHAMOLI	V	N	35	N	505404337 03 01 53	01-AUG-20	26-AUG-20	35,400
1463	CHAMOLI	V	N	36	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,49,954
1464	CHAMOLI	V	N	37	N	505404337 03 01 53	01-AUG-20	26-AUG-20	3,65,492
1465	CHAMOLI	V	N	38	N	505404337 03 01 53	01-AUG-20	26-AUG-20	6,70,163
1466	CHAMOLI	V	N	6	N	505404337 03 01 53	01-AUG-20	17-AUG-20	14,700
1467	CHAMOLI	V	N	9	N	505404337 98 01 53	01-AUG-20	21-AUG-20	7,64,499
1468	CHAMOLI	V	N	1	N	505404337 03 01 53	01-SEP-20	01-SEP-20	5,00,000
1469	CHAMOLI	V	N	10	N	505404337 03 01 53	01-SEP-20	11-SEP-20	35,400
1470	CHAMOLI	V	N	29	N	505404337 03 01 53	01-SEP-20	25-SEP-20	43,370

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	CHAMOLI	V	N	48	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,72,738
1472	CHAMOLI	V	N	49	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,63,944
1473	CHAMOLI	V	N	50	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,14,672
1474	CHAMOLI	V	N	51	N	505404337 98 01 53	01-JUL-20	23-JUL-20	10,06,827
1475	CHAMOLI	V	N	52	N	505404337 98 01 53	01-JUL-20	24-JUL-20	5,64,000
1476	CHAMOLI	V	N	53	N	505404337 03 04 54	01-JUL-20	24-JUL-20	3,79,000
1477	CHAMOLI	V	N	57	N	505404337 98 01 53	01-JUL-20	28-JUL-20	14,55,749
1478	CHAMOLI	V	N	14	N	505404337 98 01 53	01-AUG-20	26-AUG-20	77,755
1479	CHAMOLI	V	N	23	N	505404337 03 01 53	01-SEP-20	25-SEP-20	45,45,602
1480	CHAMOLI	V	N	5	N	505403101 03 00 53	01-SEP-20	05-SEP-20	24,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-JUL-20	27-JUL-20	50,000
1482	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-JUL-20	27-JUL-20	28,005
1483	UTTARKASHI	V	N	62	N	505404337 98 01 53	01-JUL-20	27-JUL-20	28,250
1484	UTTARKASHI	V	N	63	N	505404337 04 00 54	01-JUL-20	27-JUL-20	28,353
1485	UTTARKASHI	V	N	64	N	505404337 04 00 54	01-JUL-20	27-JUL-20	17,012
1486	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-JUL-20	28-JUL-20	6,300
1487	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-JUL-20	28-JUL-20	1,17,276
1488	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-AUG-20	14-AUG-20	26,780
1489	UTTARKASHI	V	N	52	N	505404337 04 00 54	01-AUG-20	24-AUG-20	26,808
1490	UTTARKASHI	V	N	53	N	505404337 04 00 54	01-AUG-20	24-AUG-20	2,17,972
1491	UTTARKASHI	V	N	54	N	505404337 04 00 54	01-AUG-20	25-AUG-20	70,000
1492	UTTARKASHI	V	N	55	N	505404337 04 00 54	01-AUG-20	27-AUG-20	1,12,968
1493	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-AUG-20	28-AUG-20	6,510
1494	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-AUG-20	28-AUG-20	70,000
1495	UTTARKASHI	V	N	58	N	505404337 98 01 53	01-AUG-20	28-AUG-20	1,02,660
1496	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-AUG-20	28-AUG-20	29,62,000
1497	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-AUG-20	28-AUG-20	22,48,926
1498	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,29,240
1499	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,70,602
1500	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,54,377
1501	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-AUG-20	28-AUG-20	6,41,807
1502	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-AUG-20	28-AUG-20	6,18,258
1503	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-AUG-20	28-AUG-20	7,60,229
1504	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,04,288
1505	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,11,310
1506	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,04,566
1507	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-AUG-20	29-AUG-20	85,000
1508	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-AUG-20	29-AUG-20	3,70,410
1509	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-AUG-20	28-AUG-20	14,65,035
1510	UTTARKASHI	V	N	74	N	505404337 04 00 54	01-AUG-20	28-AUG-20	26,064
1511	UTTARKASHI	V	N	75	N	505404337 04 00 54	01-AUG-20	28-AUG-20	26,064
1512	UTTARKASHI	V	N	76	N	505404337 98 01 53	01-AUG-20	28-AUG-20	13,875
1513	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-SEP-20	01-SEP-20	1,00,000
1514	UTTARKASHI	V	N	101	N	505404337 04 00 54	01-SEP-20	18-SEP-20	70,000
1515	UTTARKASHI	V	N	160	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,25,725
1516	UTTARKASHI	V	N	161	N	505404337 03 04 54	01-SEP-20	29-SEP-20	1,88,636
1517	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-SEP-20	01-SEP-20	2,47,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	UTTARKASHI	V	N	3	N	505404337 98 01 53	01-SEP-20	01-SEP-20	44,460
1519	UTTARKASHI	V	N	4	N	505404337 98 01 53	01-SEP-20	01-SEP-20	2,47,000
1520	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-SEP-20	01-SEP-20	44,460
1521	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-SEP-20	14-SEP-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
1522	UTTARKASHI	V	N	1	N	505404337 03 04 54	01-JUL-20	07-JUL-20	40,57,846
1523	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-JUL-20	30-JUL-20	1,12,423
1524	UTTARKASHI	V	N	2	N	505404337 98 01 53	01-JUL-20	10-JUL-20	1,83,588
1525	UTTARKASHI	V	N	3	N	505404337 98 01 53	01-JUL-20	10-JUL-20	1,93,649
1526	UTTARKASHI	V	N	4	N	505404337 98 01 53	01-JUL-20	10-JUL-20	1,00,800
1527	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-JUL-20	21-JUL-20	25,000
1528	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,03,446
1529	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,97,726
1530	UTTARKASHI	V	N	6	N	505404337 98 01 53	01-JUL-20	10-JUL-20	1,86,436
1531	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-JUL-20	28-JUL-20	3,43,714
1532	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-JUL-20	28-JUL-20	4,62,900
1533	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-JUL-20	28-JUL-20	1,99,806
1534	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-JUL-20	28-JUL-20	3,05,911
1535	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-JUL-20	28-JUL-20	8,44,293
1536	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-JUL-20	28-JUL-20	12,31,926
1537	UTTARKASHI	V	N	80	N	505404337 98 01 53	01-JUL-20	28-JUL-20	8,66,500
1538	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-JUL-20	28-JUL-20	1,98,475
1539	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-JUL-20	28-JUL-20	7,41,844
1540	UTTARKASHI	V	N	83	N	505404337 98 01 53	01-JUL-20	28-JUL-20	9,90,984
1541	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-JUL-20	28-JUL-20	92,365
1542	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-JUL-20	31-JUL-20	11,26,963
1543	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,83,890
1544	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-AUG-20	31-AUG-20	61,492
1545	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-SEP-20	01-SEP-20	9,224
1546	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-SEP-20	01-SEP-20	2,94,662
1547	UTTARKASHI	V	N	130	N	505404337 03 01 53	01-SEP-20	24-SEP-20	2,23,445
1548	UTTARKASHI	V	N	131	N	505404337 03 01 53	01-SEP-20	24-SEP-20	1,01,940
1549	UTTARKASHI	V	N	132	N	505404337 03 01 53	01-SEP-20	24-SEP-20	1,06,462
1550	UTTARKASHI	V	N	133	N	505404337 03 01 53	01-SEP-20	24-SEP-20	86,800
1551	UTTARKASHI	V	N	134	N	505404337 03 01 53	01-SEP-20	24-SEP-20	6,20,481

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	UTTARKASHI	V	N	135	N	505404337 03 01 53	01-SEP-20	24-SEP-20	1,42,706
1553	UTTARKASHI	V	N	136	N	505404337 03 01 53	01-SEP-20	24-SEP-20	6,83,541
1554	UTTARKASHI	V	N	137	N	505404337 03 01 53	01-SEP-20	24-SEP-20	9,18,476
1555	UTTARKASHI	V	N	142	N	505404337 03 01 53	01-SEP-20	25-SEP-20	1,26,313
1556	UTTARKASHI	V	N	143	N	505404337 98 01 53	01-SEP-20	25-SEP-20	8,035
1557	UTTARKASHI	V	N	144	N	505404337 03 01 53	01-SEP-20	25-SEP-20	1,98,168
1558	UTTARKASHI	V	N	145	N	505404337 03 01 53	01-SEP-20	25-SEP-20	6,50,516
1559	UTTARKASHI	V	N	150	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,42,434
1560	UTTARKASHI	V	N	151	N	505404337 03 01 53	01-SEP-20	28-SEP-20	69,855
1561	UTTARKASHI	V	N	152	N	505404337 03 01 53	01-SEP-20	28-SEP-20	24,148
1562	UTTARKASHI	V	N	153	N	505404337 03 01 53	01-SEP-20	28-SEP-20	3,21,195
1563	UTTARKASHI	V	N	154	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,39,894
1564	UTTARKASHI	V	N	155	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,19,682
1565	UTTARKASHI	V	N	156	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,59,616
1566	UTTARKASHI	V	N	157	N	505404337 03 01 53	01-SEP-20	28-SEP-20	65,691
1567	UTTARKASHI	V	N	158	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,02,502
1568	UTTARKASHI	V	N	159	N	505404337 03 01 53	01-SEP-20	28-SEP-20	4,14,345
1569	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-SEP-20	01-SEP-20	2,90,910
1570	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-SEP-20	01-SEP-20	2,02,271
1571	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-SEP-20	01-SEP-20	89,065

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	UTTARKASHI	V	N	100	N	505404337 98 01 53	01-JUL-20	31-JUL-20	68,953
1573	UTTARKASHI	V	N	12	N	505404337 98 01 53	01-JUL-20	13-JUL-20	95,297
1574	UTTARKASHI	V	N	13	N	505404337 98 01 53	01-JUL-20	13-JUL-20	1,90,688
1575	UTTARKASHI	V	N	14	N	505404337 98 01 53	01-JUL-20	13-JUL-20	95,297
1576	UTTARKASHI	V	N	15	N	505404337 98 01 53	01-JUL-20	13-JUL-20	76,275
1577	UTTARKASHI	V	N	16	N	505404337 98 01 53	01-JUL-20	13-JUL-20	1,90,688
1578	UTTARKASHI	V	N	17	N	505404337 98 01 53	01-JUL-20	13-JUL-20	99,960
1579	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-JUL-20	13-JUL-20	2,19,520
1580	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,05,669
1581	UTTARKASHI	V	N	20	N	505404337 98 01 53	01-JUL-20	13-JUL-20	2,49,964
1582	UTTARKASHI	V	N	21	N	505404337 98 01 53	01-JUL-20	13-JUL-20	1,06,030
1583	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-JUL-20	13-JUL-20	3,07,676
1584	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-JUL-20	13-JUL-20	7,54,314
1585	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-JUL-20	13-JUL-20	7,08,500



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-JUL-20	13-JUL-20	6,88,816
1587	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-JUL-20	13-JUL-20	4,12,395
1588	UTTARKASHI	V	N	27	N	505404337 98 01 53	01-JUL-20	13-JUL-20	47,840
1589	UTTARKASHI	V	N	28	N	505404337 98 01 53	01-JUL-20	13-JUL-20	1,13,580
1590	UTTARKASHI	V	N	29	N	505404337 98 01 53	01-JUL-20	15-JUL-20	2,49,964
1591	UTTARKASHI	V	N	30	N	505404337 98 01 53	01-JUL-20	15-JUL-20	2,49,964
1592	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-JUL-20	15-JUL-20	2,49,964
1593	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-JUL-20	15-JUL-20	9,13,101
1594	UTTARKASHI	V	N	33	N	505404337 98 01 53	01-JUL-20	15-JUL-20	5,40,399
1595	UTTARKASHI	V	N	34	N	505404337 98 01 53	01-JUL-20	15-JUL-20	2,49,240
1596	UTTARKASHI	V	N	39	N	505404337 98 01 53	01-JUL-20	21-JUL-20	2,46,101
1597	UTTARKASHI	V	N	40	N	505404337 98 01 53	01-JUL-20	21-JUL-20	1,10,032
1598	UTTARKASHI	V	N	51	N	505404337 98 01 53	01-JUL-20	23-JUL-20	6,46,411
1599	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-JUL-20	23-JUL-20	1,97,093
1600	UTTARKASHI	V	N	54	N	505404337 98 01 53	01-JUL-20	23-JUL-20	3,36,144
1601	UTTARKASHI	V	N	55	N	505404337 04 00 54	01-JUL-20	23-JUL-20	10,075
1602	UTTARKASHI	V	N	56	N	505404337 04 00 54	01-JUL-20	23-JUL-20	89,712
1603	UTTARKASHI	V	N	66	N	505404337 98 01 53	01-JUL-20	27-JUL-20	2,48,976
1604	UTTARKASHI	V	N	67	N	505404337 98 01 53	01-JUL-20	27-JUL-20	6,47,451
1605	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,49,939
1606	UTTARKASHI	V	N	72	N	505404337 98 01 53	01-JUL-20	27-JUL-20	4,05,928
1607	UTTARKASHI	V	N	73	N	505404337 98 01 53	01-JUL-20	27-JUL-20	39,000
1608	UTTARKASHI	V	N	88	N	505404337 98 01 53	01-JUL-20	29-JUL-20	2,00,000
1609	UTTARKASHI	V	N	90	N	505404337 98 01 53	01-JUL-20	31-JUL-20	9,06,801
1610	UTTARKASHI	V	N	91	N	505404337 98 01 53	01-JUL-20	31-JUL-20	1,91,750
1611	UTTARKASHI	V	N	92	N	505404337 98 01 53	01-JUL-20	31-JUL-20	1,89,000
1612	UTTARKASHI	V	N	93	N	505404337 03 01 53	01-JUL-20	31-JUL-20	2,20,466
1613	UTTARKASHI	V	N	95	N	505404337 98 01 53	01-JUL-20	31-JUL-20	2,35,600
1614	UTTARKASHI	V	N	96	N	505404337 98 01 53	01-JUL-20	31-JUL-20	2,49,240
1615	UTTARKASHI	V	N	97	N	505404337 98 01 53	01-JUL-20	31-JUL-20	8,848
1616	UTTARKASHI	V	N	98	N	505404337 98 01 53	01-JUL-20	31-JUL-20	8,848
1617	UTTARKASHI	V	N	99	N	505404337 98 01 53	01-JUL-20	31-JUL-20	8,848
1618	UTTARKASHI	V	N	27	N	505404337 98 01 53	01-AUG-20	19-AUG-20	2,47,977
1619	UTTARKASHI	V	N	28	N	505404337 98 01 53	01-AUG-20	19-AUG-20	2,20,542
1620	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-AUG-20	21-AUG-20	4,12,091
1621	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-AUG-20	31-AUG-20	2,49,964
1622	UTTARKASHI	V	N	100	N	505404337 03 01 53	01-SEP-20	15-SEP-20	1,97,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-SEP-20	19-SEP-20	2,93,230
1624	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-SEP-20	19-SEP-20	2,93,230
1625	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-SEP-20	19-SEP-20	2,93,230
1626	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-SEP-20	19-SEP-20	11,01,348
1627	UTTARKASHI	V	N	117	N	505404337 98 01 53	01-SEP-20	23-SEP-20	1,00,466
1628	UTTARKASHI	V	N	118	N	505404337 98 01 53	01-SEP-20	23-SEP-20	59,801
1629	UTTARKASHI	V	N	119	N	505404337 98 01 53	01-SEP-20	23-SEP-20	1,56,358
1630	UTTARKASHI	V	N	147	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,00,000
1631	UTTARKASHI	V	N	149	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,00,000
1632	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-SEP-20	02-SEP-20	11,559
1633	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-SEP-20	02-SEP-20	11,186
1634	UTTARKASHI	V	N	162	N	505404337 03 01 53	01-SEP-20	30-SEP-20	37,580
1635	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-SEP-20	02-SEP-20	10,08,585
1636	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-SEP-20	02-SEP-20	9,69,340
1637	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-SEP-20	02-SEP-20	3,05,391
1638	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-SEP-20	02-SEP-20	45,843
1639	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-SEP-20	02-SEP-20	38,468
1640	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-SEP-20	02-SEP-20	34,473
1641	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-SEP-20	02-SEP-20	1,25,670
1642	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-SEP-20	02-SEP-20	50,120
1643	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-SEP-20	02-SEP-20	33,450
1644	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-SEP-20	02-SEP-20	41,300
1645	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-SEP-20	02-SEP-20	32,88,119
1646	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-SEP-20	04-SEP-20	1,97,376
1647	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-SEP-20	04-SEP-20	6,57,350
1648	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-SEP-20	04-SEP-20	11,09,754
1649	UTTARKASHI	V	N	36	N	505404337 98 01 53	01-SEP-20	05-SEP-20	2,80,000
1650	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-SEP-20	05-SEP-20	2,08,746
1651	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-SEP-20	05-SEP-20	98,072
1652	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-SEP-20	05-SEP-20	98,400
1653	UTTARKASHI	V	N	47	N	505404337 98 01 53	01-SEP-20	08-SEP-20	1,98,720
1654	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-SEP-20	08-SEP-20	4,47,080
1655	UTTARKASHI	V	N	49	N	505404337 98 01 53	01-SEP-20	08-SEP-20	1,79,800
1656	UTTARKASHI	V	N	50	N	505404337 98 01 53	01-SEP-20	08-SEP-20	2,47,008
1657	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-SEP-20	08-SEP-20	49,200
1658	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-SEP-20	08-SEP-20	1,94,948
1659	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-SEP-20	08-SEP-20	49,036

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-SEP-20	08-SEP-20	49,036
1661	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-SEP-20	08-SEP-20	47,840
1662	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-SEP-20	08-SEP-20	1,81,792
1663	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-SEP-20	08-SEP-20	1,09,385
1664	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-SEP-20	10-SEP-20	7,44,946
1665	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-SEP-20	10-SEP-20	5,75,315
1666	UTTARKASHI	V	N	71	N	505404337 98 01 53	01-SEP-20	10-SEP-20	20,06,407
1667	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-SEP-20	10-SEP-20	28,75,191
1668	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-SEP-20	14-SEP-20	49,036
1669	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-SEP-20	14-SEP-20	1,94,416
1670	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-SEP-20	14-SEP-20	7,69,624
1671	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-SEP-20	14-SEP-20	49,036
1672	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-SEP-20	14-SEP-20	71,760
1673	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-SEP-20	14-SEP-20	60,996
1674	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-SEP-20	15-SEP-20	9,01,671

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
1675	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-JUL-20	23-JUL-20	36,946
1676	UTTARKASHI	V	N	45	N	505403101 03 00 53	01-JUL-20	23-JUL-20	35,754
1677	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-AUG-20	13-AUG-20	5,000
1678	UTTARKASHI	V	N	107	N	505404337 03 01 53	01-SEP-20	21-SEP-20	1,42,363
1679	UTTARKASHI	V	N	108	N	505404337 03 01 53	01-SEP-20	21-SEP-20	46,699
1680	UTTARKASHI	V	N	109	N	505404337 03 01 53	01-SEP-20	21-SEP-20	36,946
1681	UTTARKASHI	V	N	110	N	505404337 03 01 53	01-SEP-20	21-SEP-20	36,946
1682	UTTARKASHI	V	N	111	N	505404337 03 01 53	01-SEP-20	21-SEP-20	19,37,181
1683	UTTARKASHI	V	N	112	N	505404337 03 01 53	01-SEP-20	21-SEP-20	1,70,332
1684	UTTARKASHI	V	N	113	N	505404337 03 01 53	01-SEP-20	21-SEP-20	1,74,498
1685	UTTARKASHI	V	N	114	N	505404337 03 01 53	01-SEP-20	21-SEP-20	40,04,000
1686	UTTARKASHI	V	N	115	N	505404337 03 01 53	01-SEP-20	22-SEP-20	9,164
1687	UTTARKASHI	V	N	116	N	505404337 03 01 53	01-SEP-20	22-SEP-20	11,00,076
1688	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-SEP-20	07-SEP-20	85,305
1689	UTTARKASHI	V	N	43	N	505403101 03 00 53	01-SEP-20	07-SEP-20	73,767
1690	UTTARKASHI	V	N	44	N	505403101 03 00 53	01-SEP-20	07-SEP-20	9,55,210
1691	UTTARKASHI	V	N	45	N	505404337 98 01 53	01-SEP-20	07-SEP-20	2,25,900
1692	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-SEP-20	07-SEP-20	9,480

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-JUL-20	20-JUL-20	27,205
1694	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-JUL-20	20-JUL-20	12,498
1695	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-JUL-20	21-JUL-20	34,712
1696	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-JUL-20	23-JUL-20	38,552
1697	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-JUL-20	23-JUL-20	10,797
1698	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-JUL-20	23-JUL-20	11,824
1699	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-JUL-20	23-JUL-20	10,000
1700	UTTARKASHI	V	N	65	N	505404337 98 01 53	01-JUL-20	27-JUL-20	8,064
1701	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-AUG-20	07-AUG-20	24,662
1702	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-AUG-20	07-AUG-20	25,000
1703	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-AUG-20	07-AUG-20	1,53,645
1704	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-AUG-20	07-AUG-20	9,582
1705	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-AUG-20	07-AUG-20	10,077
1706	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-AUG-20	07-AUG-20	10,644
1707	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-AUG-20	07-AUG-20	46,634
1708	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-AUG-20	07-AUG-20	2,600
1709	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-AUG-20	07-AUG-20	850
1710	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-AUG-20	07-AUG-20	8,107
1711	UTTARKASHI	V	N	2	N	505404337 98 01 53	01-AUG-20	07-AUG-20	17,365
1712	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-AUG-20	13-AUG-20	11,841
1713	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-AUG-20	13-AUG-20	10,815
1714	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-AUG-20	13-AUG-20	9,796
1715	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-AUG-20	07-AUG-20	21,640
1716	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-AUG-20	24-AUG-20	12,49,598
1717	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-AUG-20	24-AUG-20	3,71,823
1718	UTTARKASHI	V	N	35	N	505404337 03 04 54	01-AUG-20	24-AUG-20	65,08,973
1719	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,15,279
1720	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-AUG-20	24-AUG-20	3,97,330
1721	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-AUG-20	24-AUG-20	1,29,328
1722	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-AUG-20	24-AUG-20	7,97,523
1723	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-AUG-20	07-AUG-20	45,451
1724	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-AUG-20	24-AUG-20	5,76,450
1725	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-AUG-20	24-AUG-20	5,15,167
1726	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-AUG-20	24-AUG-20	5,70,803
1727	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-AUG-20	24-AUG-20	6,43,986
1728	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-AUG-20	24-AUG-20	5,87,859
1729	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,15,292

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	UTTARKASHI	V	N	5	N	505404337 98 01 53	01-AUG-20	07-AUG-20	24,500
1731	UTTARKASHI	V	N	8	N	505404337 98 01 53	01-AUG-20	07-AUG-20	23,450
1732	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-SEP-20	05-SEP-20	4,70,257
1733	UTTARKASHI	V	N	63	N	505404337 98 01 53	01-SEP-20	10-SEP-20	19,930
1734	UTTARKASHI	V	N	64	N	505404337 98 01 53	01-SEP-20	10-SEP-20	24,000
1735	UTTARKASHI	V	N	65	N	505404337 98 01 53	01-SEP-20	10-SEP-20	24,000
1736	UTTARKASHI	V	N	67	N	505404337 98 01 53	01-SEP-20	10-SEP-20	17,268
1737	UTTARKASHI	V	N	68	N	505404337 98 01 53	01-SEP-20	10-SEP-20	15,745
1738	UTTARKASHI	V	N	69	N	505404337 98 01 53	01-SEP-20	10-SEP-20	19,925
1739	UTTARKASHI	V	N	95	N	505404337 98 01 53	01-SEP-20	15-SEP-20	22,844
1740	UTTARKASHI	V	N	96	N	505404337 98 01 53	01-SEP-20	15-SEP-20	24,188

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUL-20	07-JUL-20	5,08,817
1742	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-JUL-20	07-JUL-20	17,110
1743	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-JUL-20	06-JUL-20	19,61,347
1744	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-JUL-20	27-JUL-20	4,45,580
1745	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-JUL-20	27-JUL-20	17,700
1746	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-JUL-20	27-JUL-20	17,700
1747	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-JUL-20	27-JUL-20	4,46,188
1748	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-JUL-20	07-JUL-20	2,00,000
1749	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-JUL-20	07-JUL-20	2,00,000
1750	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-JUL-20	27-JUL-20	9,21,613
1751	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-JUL-20	07-JUL-20	17,700
1752	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUL-20	07-JUL-20	17,700
1753	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-JUL-20	07-JUL-20	9,33,325
1754	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-JUL-20	07-JUL-20	5,25,117
1755	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUL-20	07-JUL-20	5,43,870
1756	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-JUL-20	07-JUL-20	17,700
1757	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-JUL-20	14-JUL-20	14,350
1758	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-JUL-20	14-JUL-20	2,81,977
1759	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-JUL-20	14-JUL-20	5,61,844
1760	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-JUL-20	14-JUL-20	3,53,387
1761	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-JUL-20	14-JUL-20	56,120
1762	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-JUL-20	14-JUL-20	48,760
1763	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-JUL-20	14-JUL-20	23,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-JUL-20	14-JUL-20	25,760
1765	PAURI GARHWAL	V	N	38	N	505404337 98 01 53	01-JUL-20	14-JUL-20	19,000
1766	PAURI GARHWAL	V	N	39	N	505404337 98 01 53	01-JUL-20	13-JUL-20	28,969
1767	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-JUL-20	07-JUL-20	4,00,790
1768	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-JUL-20	07-JUL-20	17,700
1769	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-JUL-20	15-JUL-20	3,25,634
1770	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-JUL-20	17-JUL-20	9,21,170
1771	PAURI GARHWAL	V	N	6	N	505404337 98 01 53	01-JUL-20	07-JUL-20	17,700
1772	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-JUL-20	20-JUL-20	4,665
1773	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-JUL-20	20-JUL-20	12,000
1774	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-JUL-20	20-JUL-20	52,290
1775	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUL-20	20-JUL-20	69,000
1776	PAURI GARHWAL	V	N	64	N	505404337 98 01 53	01-JUL-20	20-JUL-20	1,750
1777	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-JUL-20	07-JUL-20	17,700
1778	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-JUL-20	07-JUL-20	17,700
1779	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-JUL-20	07-JUL-20	1,40,952
1780	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-JUL-20	24-JUL-20	1,03,240
1781	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-JUL-20	24-JUL-20	11,03,050
1782	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-JUL-20	24-JUL-20	3,32,187
1783	PAURI GARHWAL	V	N	97	N	505404337 03 01 53	01-JUL-20	24-JUL-20	4,30,579
1784	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-AUG-20	17-AUG-20	2,05,595
1785	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-AUG-20	17-AUG-20	1,00,451
1786	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-AUG-20	17-AUG-20	94,470
1787	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-AUG-20	17-AUG-20	22,721
1788	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-AUG-20	17-AUG-20	25,112
1789	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-AUG-20	18-AUG-20	3,31,268
1790	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-AUG-20	20-AUG-20	17,890
1791	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-AUG-20	20-AUG-20	6,645
1792	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-AUG-20	21-AUG-20	9,78,373
1793	PAURI GARHWAL	V	N	32	N	505404337 98 01 53	01-AUG-20	21-AUG-20	22,008
1794	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-AUG-20	21-AUG-20	4,08,836
1795	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-AUG-20	11-AUG-20	46,638
1796	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-AUG-20	11-AUG-20	47,834
1797	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-AUG-20	11-AUG-20	34,679
1798	PAURI GARHWAL	V	N	81	N	505404337 98 01 53	01-AUG-20	25-AUG-20	64,176
1799	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-AUG-20	25-AUG-20	46,570
1800	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-SEP-20	30-SEP-20	11,285

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-SEP-20	30-SEP-20	1,00,000
1802	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-SEP-20	19-SEP-20	3,44,398

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
1803	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-JUL-20	28-JUL-20	3,85,689
1804	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUL-20	14-JUL-20	81,797
1805	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-JUL-20	15-JUL-20	1,00,000
1806	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-AUG-20	11-AUG-20	3,77,601
1807	PAURI GARHWAL	V	N	129	N	505404337 98 01 53	01-AUG-20	29-AUG-20	5,21,867
1808	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-AUG-20	11-AUG-20	2,98,433
1809	PAURI GARHWAL	V	N	24	N	505404337 98 01 53	01-AUG-20	19-AUG-20	4,16,196
1810	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-AUG-20	11-AUG-20	5,60,000
1811	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-SEP-20	11-SEP-20	27,300
1812	PAURI GARHWAL	V	N	100	N	505404337 98 01 53	01-SEP-20	30-SEP-20	2,01,865
1813	PAURI GARHWAL	V	N	101	N	505404337 98 01 53	01-SEP-20	30-SEP-20	24,64,800
1814	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-SEP-20	11-SEP-20	55,220
1815	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-SEP-20	11-SEP-20	31,940
1816	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-SEP-20	11-SEP-20	70,740
1817	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-SEP-20	11-SEP-20	20,310
1818	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-SEP-20	11-SEP-20	58,220
1819	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-SEP-20	11-SEP-20	31,940
1820	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-SEP-20	11-SEP-20	51,350
1821	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-SEP-20	11-SEP-20	30,400
1822	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-SEP-20	11-SEP-20	16,420
1823	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,21,432
1824	PAURI GARHWAL	V	N	95	N	505404337 98 01 53	01-SEP-20	30-SEP-20	29,696
1825	PAURI GARHWAL	V	N	96	N	505404337 98 01 53	01-SEP-20	30-SEP-20	78,277
1826	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-SEP-20	30-SEP-20	73,203
1827	PAURI GARHWAL	V	N	98	N	505404337 98 01 53	01-SEP-20	30-SEP-20	3,87,351
1828	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-SEP-20	30-SEP-20	6,25,012

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,86,131
1830	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-JUL-20	27-JUL-20	11,97,897
1831	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-JUL-20	27-JUL-20	3,92,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1832	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-JUL-20	27-JUL-20	88,529
1833	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-JUL-20	27-JUL-20	11,32,769
1834	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-JUL-20	27-JUL-20	8,20,044
1835	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-JUL-20	27-JUL-20	2,01,577
1836	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-JUL-20	27-JUL-20	2,27,479
1837	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,40,190
1838	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-JUL-20	27-JUL-20	3,99,060
1839	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,31,819
1840	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-JUL-20	28-JUL-20	29,79,451
1841	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-JUL-20	07-JUL-20	27,000
1842	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUL-20	07-JUL-20	27,000
1843	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-JUL-20	07-JUL-20	20,440
1844	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-JUL-20	07-JUL-20	24,250
1845	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-JUL-20	07-JUL-20	6,720
1846	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-JUL-20	08-JUL-20	1,00,000
1847	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-JUL-20	17-JUL-20	36,350
1848	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-JUL-20	24-JUL-20	2,655
1849	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-JUL-20	24-JUL-20	14,850
1850	PAURI GARHWAL	V	N	10	N	505404337 04 00 54	01-AUG-20	13-AUG-20	45,094
1851	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-AUG-20	27-AUG-20	4,00,448
1852	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-AUG-20	27-AUG-20	4,00,758
1853	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-AUG-20	27-AUG-20	21,95,659
1854	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-AUG-20	27-AUG-20	22,46,474
1855	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-AUG-20	27-AUG-20	14,74,517
1856	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,35,617
1857	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,82,240
1858	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-AUG-20	27-AUG-20	3,57,155
1859	PAURI GARHWAL	V	N	125	N	505404337 03 01 53	01-AUG-20	27-AUG-20	5,12,289
1860	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-AUG-20	27-AUG-20	3,49,891
1861	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-AUG-20	28-AUG-20	29,323
1862	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-AUG-20	24-AUG-20	1,88,368
1863	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-AUG-20	24-AUG-20	15,55,636
1864	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-AUG-20	24-AUG-20	5,38,765
1865	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-AUG-20	24-AUG-20	5,82,747
1866	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,67,712
1867	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,49,546
1868	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-AUG-20	24-AUG-20	2,15,340



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-AUG-20	24-AUG-20	27,900
1870	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-AUG-20	24-AUG-20	27,900
1871	PAURI GARHWAL	V	N	8	N	505404337 04 00 54	01-AUG-20	13-AUG-20	40,995
1872	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-AUG-20	24-AUG-20	80,002
1873	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,27,787
1874	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,80,124
1875	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,52,428
1876	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,46,206
1877	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-AUG-20	25-AUG-20	2,36,000
1878	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-AUG-20	25-AUG-20	93,968
1879	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-AUG-20	25-AUG-20	18,473
1880	PAURI GARHWAL	V	N	9	N	505404337 04 00 54	01-AUG-20	13-AUG-20	36,895
1881	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-AUG-20	25-AUG-20	14,980
1882	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-AUG-20	25-AUG-20	14,231
1883	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-AUG-20	25-AUG-20	31,034
1884	PAURI GARHWAL	V	N	16	N	505404337 04 00 54	01-SEP-20	18-SEP-20	11,840
1885	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-SEP-20	19-SEP-20	1,82,260
1886	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-SEP-20	30-SEP-20	24,800
1887	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-SEP-20	30-SEP-20	16,000
1888	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-SEP-20	30-SEP-20	12,570
1889	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-SEP-20	30-SEP-20	19,000
1890	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-SEP-20	30-SEP-20	50,982
1891	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-SEP-20	30-SEP-20	79,999
1892	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-SEP-20	30-SEP-20	15,100
1893	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-SEP-20	30-SEP-20	4,472
1894	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-SEP-20	30-SEP-20	4,472
1895	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-SEP-20	30-SEP-20	27,900
1896	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-SEP-20	30-SEP-20	27,900
1897	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-SEP-20	30-SEP-20	12,800
1898	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-SEP-20	30-SEP-20	4,956
1899	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-SEP-20	30-SEP-20	12,600
1900	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-SEP-20	30-SEP-20	40,303

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	PAURI GARHWAL	V	N	127	N	505404337 98 01 53	01-JUL-20	27-JUL-20	17,877
1902	PAURI GARHWAL	V	N	128	N	505404337 98 01 53	01-JUL-20	27-JUL-20	86,658

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	PAURI GARHWAL	V	N	137	N	505404337 98 01 53	01-JUL-20	28-JUL-20	15,000
1904	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-JUL-20	10-JUL-20	10,82,782
1905	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-JUL-20	10-JUL-20	8,10,356
1906	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,64,555
1907	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-JUL-20	10-JUL-20	7,50,788
1908	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-JUL-20	10-JUL-20	3,44,952
1909	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-JUL-20	13-JUL-20	13,55,080
1910	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-JUL-20	14-JUL-20	80,268
1911	PAURI GARHWAL	V	N	7	N	505404337 98 01 53	01-AUG-20	10-AUG-20	54,823
1912	PAURI GARHWAL	V	N	1	N	505404337 98 01 53	01-SEP-20	08-SEP-20	4,95,430
1913	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-SEP-20	18-SEP-20	4,95,314
1914	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-SEP-20	08-SEP-20	10,20,790
1915	PAURI GARHWAL	V	N	48	N	505404337 98 01 53	01-SEP-20	25-SEP-20	7,25,151
1916	PAURI GARHWAL	V	N	49	N	505404337 98 01 53	01-SEP-20	25-SEP-20	9,10,200
1917	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-SEP-20	25-SEP-20	6,90,052

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-JUL-20	23-JUL-20	5,000
1919	PAURI GARHWAL	V	N	134	N	505404337 98 01 53	01-JUL-20	29-JUL-20	1,00,000
1920	PAURI GARHWAL	V	N	135	N	505404337 98 01 53	01-JUL-20	29-JUL-20	1,00,000
1921	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-JUL-20	29-JUL-20	1,46,320
1922	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-JUL-20	29-JUL-20	1,27,440
1923	PAURI GARHWAL	V	N	40	N	505404337 98 01 53	01-JUL-20	10-JUL-20	17,660
1924	PAURI GARHWAL	V	N	44	N	505404337 98 01 53	01-JUL-20	15-JUL-20	21,950
1925	PAURI GARHWAL	V	N	45	N	505404337 98 01 53	01-JUL-20	15-JUL-20	10,619
1926	PAURI GARHWAL	V	N	46	N	505404337 98 01 53	01-JUL-20	15-JUL-20	12,450
1927	PAURI GARHWAL	V	N	47	N	505404337 98 01 53	01-JUL-20	15-JUL-20	33,520
1928	PAURI GARHWAL	V	N	48	N	505404337 98 01 53	01-JUL-20	15-JUL-20	3,03,075
1929	PAURI GARHWAL	V	N	49	N	505404337 98 01 53	01-JUL-20	15-JUL-20	12,000
1930	PAURI GARHWAL	V	N	50	N	505404337 98 01 53	01-JUL-20	15-JUL-20	3,776
1931	PAURI GARHWAL	V	N	51	N	505404337 98 01 53	01-JUL-20	15-JUL-20	3,19,953
1932	PAURI GARHWAL	V	N	52	N	505404337 98 01 53	01-JUL-20	15-JUL-20	4,36,404
1933	PAURI GARHWAL	V	N	53	N	505404337 98 01 53	01-JUL-20	15-JUL-20	4,400
1934	PAURI GARHWAL	V	N	54	N	505404337 98 01 53	01-JUL-20	15-JUL-20	3,140
1935	PAURI GARHWAL	V	N	55	N	505404337 98 01 53	01-JUL-20	15-JUL-20	5,340
1936	PAURI GARHWAL	V	N	65	N	505404337 98 01 53	01-JUL-20	18-JUL-20	14,79,987

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	PAURI GARHWAL	V	N	66	N	505404337 98 01 53	01-JUL-20	21-JUL-20	8,563
1938	PAURI GARHWAL	V	N	67	N	505404337 98 01 53	01-JUL-20	21-JUL-20	20,540
1939	PAURI GARHWAL	V	N	68	N	505404337 98 01 53	01-JUL-20	21-JUL-20	65,477
1940	PAURI GARHWAL	V	N	69	N	505404337 98 01 53	01-JUL-20	21-JUL-20	18,53,267
1941	PAURI GARHWAL	V	N	70	N	505404337 98 01 53	01-JUL-20	21-JUL-20	1,42,514
1942	PAURI GARHWAL	V	N	71	N	505404337 98 01 53	01-JUL-20	21-JUL-20	4,94,093
1943	PAURI GARHWAL	V	N	72	N	505404337 98 01 53	01-JUL-20	21-JUL-20	4,53,829
1944	PAURI GARHWAL	V	N	73	N	505404337 98 01 53	01-JUL-20	21-JUL-20	9,70,894
1945	PAURI GARHWAL	V	N	74	N	505404337 98 01 53	01-JUL-20	21-JUL-20	8,45,944
1946	PAURI GARHWAL	V	N	75	N	505404337 98 01 53	01-JUL-20	21-JUL-20	3,63,519
1947	PAURI GARHWAL	V	N	76	N	505404337 98 01 53	01-JUL-20	21-JUL-20	14,11,673
1948	PAURI GARHWAL	V	N	77	N	505404337 98 01 53	01-JUL-20	21-JUL-20	2,90,779
1949	PAURI GARHWAL	V	N	78	N	505404337 98 01 53	01-JUL-20	21-JUL-20	2,06,168
1950	PAURI GARHWAL	V	N	81	N	505404337 98 01 53	01-JUL-20	21-JUL-20	4,90,143
1951	PAURI GARHWAL	V	N	82	N	505404337 98 01 53	01-JUL-20	21-JUL-20	2,16,399
1952	PAURI GARHWAL	V	N	83	N	505404337 98 01 53	01-JUL-20	21-JUL-20	4,23,345
1953	PAURI GARHWAL	V	N	84	N	505404337 98 01 53	01-JUL-20	21-JUL-20	18,684
1954	PAURI GARHWAL	V	N	87	N	505404337 98 01 53	01-JUL-20	23-JUL-20	14,060
1955	PAURI GARHWAL	V	N	88	N	505404337 98 01 53	01-JUL-20	23-JUL-20	2,49,806
1956	PAURI GARHWAL	V	N	89	N	505404337 98 01 53	01-JUL-20	23-JUL-20	55,000
1957	PAURI GARHWAL	V	N	90	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,660
1958	PAURI GARHWAL	V	N	91	N	505404337 98 01 53	01-JUL-20	23-JUL-20	36,524
1959	PAURI GARHWAL	V	N	34	N	505404337 98 01 53	01-AUG-20	24-AUG-20	10,26,633
1960	PAURI GARHWAL	V	N	36	N	505404337 98 01 53	01-AUG-20	24-AUG-20	12,000
1961	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-AUG-20	24-AUG-20	28,410
1962	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-AUG-20	24-AUG-20	20,66,511
1963	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-AUG-20	24-AUG-20	16,86,690
1964	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-AUG-20	24-AUG-20	21,86,364
1965	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-AUG-20	24-AUG-20	11,34,830
1966	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-AUG-20	24-AUG-20	14,39,576
1967	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-AUG-20	24-AUG-20	15,00,219
1968	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-20	24-AUG-20	43,36,428
1969	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-20	24-AUG-20	21,58,412
1970	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-AUG-20	24-AUG-20	6,09,989
1971	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,95,523
1972	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-AUG-20	24-AUG-20	2,93,263
1973	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-AUG-20	24-AUG-20	6,61,373

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-AUG-20	24-AUG-20	62,72,000
1975	PAURI GARHWAL	V	N	51	N	505404337 98 01 53	01-AUG-20	24-AUG-20	18,21,016
1976	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-AUG-20	24-AUG-20	1,01,576
1977	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-AUG-20	24-AUG-20	4,03,914
1978	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-AUG-20	24-AUG-20	20,402
1979	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-AUG-20	24-AUG-20	61,22,198
1980	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-20	24-AUG-20	38,55,218
1981	PAURI GARHWAL	V	N	57	N	505404337 98 01 53	01-AUG-20	24-AUG-20	35,243
1982	PAURI GARHWAL	V	N	58	N	505404337 98 01 53	01-AUG-20	24-AUG-20	15,053
1983	PAURI GARHWAL	V	N	59	N	505404337 98 01 53	01-AUG-20	24-AUG-20	29,868
1984	PAURI GARHWAL	V	N	60	N	505404337 98 01 53	01-AUG-20	24-AUG-20	90,360
1985	PAURI GARHWAL	V	N	61	N	505404337 98 01 53	01-AUG-20	24-AUG-20	3,79,533
1986	PAURI GARHWAL	V	N	62	N	505404337 98 01 53	01-AUG-20	24-AUG-20	4,53,971
1987	PAURI GARHWAL	V	N	63	N	505404337 98 01 53	01-AUG-20	24-AUG-20	57,645
1988	PAURI GARHWAL	V	N	64	N	505404337 98 01 53	01-AUG-20	24-AUG-20	1,09,050
1989	PAURI GARHWAL	V	N	65	N	505404337 98 01 53	01-AUG-20	24-AUG-20	5,554
1990	PAURI GARHWAL	V	N	66	N	505404337 98 01 53	01-AUG-20	24-AUG-20	3,01,800
1991	PAURI GARHWAL	V	N	67	N	505404337 98 01 53	01-AUG-20	24-AUG-20	78,000
1992	PAURI GARHWAL	V	N	68	N	505404337 98 01 53	01-AUG-20	24-AUG-20	13,647
1993	PAURI GARHWAL	V	N	69	N	505404337 98 01 53	01-AUG-20	24-AUG-20	5,750
1994	PAURI GARHWAL	V	N	19	N	505404337 98 01 53	01-SEP-20	19-SEP-20	20,000
1995	PAURI GARHWAL	V	N	20	N	505404337 98 01 53	01-SEP-20	19-SEP-20	20,000
1996	PAURI GARHWAL	V	N	21	N	505404337 98 01 53	01-SEP-20	19-SEP-20	20,000
1997	PAURI GARHWAL	V	N	22	N	505404337 98 01 53	01-SEP-20	19-SEP-20	20,000
1998	PAURI GARHWAL	V	N	23	N	505404337 98 01 53	01-SEP-20	19-SEP-20	20,000
1999	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-SEP-20	19-SEP-20	20,000
2000	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-SEP-20	19-SEP-20	20,000
2001	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-SEP-20	19-SEP-20	20,000
2002	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-SEP-20	19-SEP-20	20,000
2003	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-SEP-20	19-SEP-20	20,000
2004	PAURI GARHWAL	V	N	29	N	505404337 98 01 53	01-SEP-20	22-SEP-20	36,491
2005	PAURI GARHWAL	V	N	30	N	505404337 98 01 53	01-SEP-20	22-SEP-20	3,05,085
2006	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-SEP-20	22-SEP-20	23,531
2007	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-SEP-20	22-SEP-20	12,085
2008	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-SEP-20	22-SEP-20	25,738
2009	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-SEP-20	22-SEP-20	42,896
2010	PAURI GARHWAL	V	N	36	N	505404337 98 01 53	01-SEP-20	22-SEP-20	10,648

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2011	PAURI GARHWAL	V	N	37	N	505404337 98 01 53	01-SEP-20	22-SEP-20	43,560
2012	PAURI GARHWAL	V	N	38	N	505404337 98 01 53	01-SEP-20	22-SEP-20	5,78,864
2013	PAURI GARHWAL	V	N	40	N	505404337 98 01 53	01-SEP-20	22-SEP-20	3,40,000
2014	PAURI GARHWAL	V	N	42	N	505404337 98 01 53	01-SEP-20	22-SEP-20	1,08,829
2015	PAURI GARHWAL	V	N	45	N	505403101 03 00 53	01-SEP-20	22-SEP-20	4,98,985
2016	PAURI GARHWAL	V	N	46	N	505404337 98 01 53	01-SEP-20	22-SEP-20	2,22,573
2017	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-SEP-20	30-SEP-20	5,000
2018	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-SEP-20	30-SEP-20	3,000
2019	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-SEP-20	30-SEP-20	1,500
2020	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-SEP-20	30-SEP-20	5,000
2021	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-SEP-20	30-SEP-20	5,000
2022	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-SEP-20	30-SEP-20	1,500
2023	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-SEP-20	30-SEP-20	1,500
2024	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-SEP-20	30-SEP-20	5,000
2025	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-SEP-20	30-SEP-20	5,000
2026	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-SEP-20	30-SEP-20	1,500
2027	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-SEP-20	30-SEP-20	5,000
2028	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-SEP-20	30-SEP-20	5,000
2029	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-SEP-20	30-SEP-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	PAURI GARHWAL	V	N	100	N	505404337 98 01 53	01-JUL-20	24-JUL-20	49,136
2031	PAURI GARHWAL	V	N	101	N	505404337 98 01 53	01-JUL-20	24-JUL-20	49,136
2032	PAURI GARHWAL	V	N	102	N	505404337 98 01 53	01-JUL-20	24-JUL-20	49,136
2033	PAURI GARHWAL	V	N	103	N	505404337 98 01 53	01-JUL-20	24-JUL-20	3,04,232
2034	PAURI GARHWAL	V	N	104	N	505404337 98 01 53	01-JUL-20	24-JUL-20	3,92,732
2035	PAURI GARHWAL	V	N	105	N	505404337 98 01 53	01-JUL-20	24-JUL-20	2,37,744
2036	PAURI GARHWAL	V	N	106	N	505404337 98 01 53	01-JUL-20	24-JUL-20	2,73,041
2037	PAURI GARHWAL	V	N	107	N	505404337 98 01 53	01-JUL-20	24-JUL-20	5,94,378
2038	PAURI GARHWAL	V	N	124	N	505404337 03 04 54	01-JUL-20	24-JUL-20	1,17,523
2039	PAURI GARHWAL	V	N	125	N	505404337 98 01 53	01-JUL-20	24-JUL-20	99,445
2040	PAURI GARHWAL	V	N	126	N	505404337 98 01 53	01-JUL-20	24-JUL-20	27,000
2041	PAURI GARHWAL	V	N	129	N	505404337 98 01 53	01-JUL-20	24-JUL-20	1,79,972
2042	PAURI GARHWAL	V	N	130	N	505404337 98 01 53	01-JUL-20	24-JUL-20	8,81,552
2043	PAURI GARHWAL	V	N	140	N	505404337 03 04 54	01-JUL-20	29-JUL-20	11,51,715
2044	PAURI GARHWAL	V	N	141	N	505404337 03 04 54	01-JUL-20	29-JUL-20	11,56,001

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	PAURI GARHWAL	V	N	142	N	505404337 98 01 53	01-JUL-20	29-JUL-20	2,56,157
2046	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-JUL-20	13-JUL-20	8,60,537
2047	PAURI GARHWAL	V	N	80	N	505404337 98 01 53	01-JUL-20	15-JUL-20	27,000
2048	PAURI GARHWAL	V	N	86	N	505404337 03 04 54	01-JUL-20	07-JUL-20	11,56,001
2049	PAURI GARHWAL	V	N	98	N	505404337 98 01 53	01-JUL-20	24-JUL-20	1,31,053
2050	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-JUL-20	24-JUL-20	49,136
2051	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-AUG-20	26-AUG-20	8,98,128
2052	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-AUG-20	26-AUG-20	8,15,635
2053	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-AUG-20	26-AUG-20	3,83,305
2054	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,25,537
2055	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-AUG-20	21-AUG-20	42,300
2056	PAURI GARHWAL	V	N	105	N	505404337 98 01 53	01-AUG-20	21-AUG-20	2,60,498
2057	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-AUG-20	21-AUG-20	27,900
2058	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-AUG-20	21-AUG-20	19,48,058
2059	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-AUG-20	21-AUG-20	43,710
2060	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-AUG-20	21-AUG-20	10,48,234
2061	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-AUG-20	21-AUG-20	2,26,167
2062	PAURI GARHWAL	V	N	18	N	505404337 98 01 53	01-AUG-20	07-AUG-20	6,18,985
2063	PAURI GARHWAL	V	N	19	N	505404337 98 01 53	01-AUG-20	07-AUG-20	3,67,066
2064	PAURI GARHWAL	V	N	20	N	505404337 98 01 53	01-AUG-20	07-AUG-20	5,63,481
2065	PAURI GARHWAL	V	N	21	N	505404337 98 01 53	01-AUG-20	07-AUG-20	2,46,094
2066	PAURI GARHWAL	V	N	22	N	505404337 98 01 53	01-AUG-20	07-AUG-20	2,93,737
2067	PAURI GARHWAL	V	N	23	N	505404337 98 01 53	01-AUG-20	07-AUG-20	6,58,233
2068	PAURI GARHWAL	V	N	25	N	505404337 98 01 53	01-AUG-20	19-AUG-20	18,432
2069	PAURI GARHWAL	V	N	26	N	505404337 98 01 53	01-AUG-20	19-AUG-20	1,74,140
2070	PAURI GARHWAL	V	N	27	N	505404337 98 01 53	01-AUG-20	19-AUG-20	7,71,264
2071	PAURI GARHWAL	V	N	28	N	505404337 98 01 53	01-AUG-20	19-AUG-20	9,45,659
2072	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-AUG-20	26-AUG-20	17,09,033
2073	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,25,056
2074	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,73,181
2075	PAURI GARHWAL	V	N	96	N	505404337 98 01 53	01-AUG-20	26-AUG-20	5,73,028
2076	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-AUG-20	26-AUG-20	8,35,520
2077	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,51,620
2078	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-AUG-20	26-AUG-20	2,29,398
2079	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-SEP-20	28-SEP-20	11,421
2080	PAURI GARHWAL	V	N	52	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,33,507
2081	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-SEP-20	28-SEP-20	37,678

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-SEP-20	28-SEP-20	43,573
2083	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-SEP-20	28-SEP-20	4,308
2084	PAURI GARHWAL	V	N	56	N	505404337 98 01 53	01-SEP-20	18-SEP-20	6,61,616
2085	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-SEP-20	18-SEP-20	9,56,206
2086	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-SEP-20	18-SEP-20	2,75,864
2087	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-SEP-20	18-SEP-20	3,00,000
2088	PAURI GARHWAL	V	N	60	N	505404337 98 01 53	01-SEP-20	18-SEP-20	4,48,776
2089	PAURI GARHWAL	V	N	61	N	505404337 98 01 53	01-SEP-20	18-SEP-20	3,35,509
2090	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-SEP-20	19-SEP-20	1,24,084
2091	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-SEP-20	21-SEP-20	27,900
2092	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-SEP-20	23-SEP-20	5,00,000

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
2093	ROORKEE	V	N	1	N	505404337 03 01 53	01-JUL-20	09-JUL-20	2,48,918
2094	ROORKEE	V	N	2	N	505404337 03 01 53	01-JUL-20	09-JUL-20	27,900
2095	ROORKEE	V	N	3	N	505404337 98 01 53	01-JUL-20	17-JUL-20	24,64,000
2096	ROORKEE	V	N	1	N	505404337 03 01 53	01-AUG-20	05-AUG-20	4,84,728
2097	ROORKEE	V	N	10	N	505404337 03 01 53	01-AUG-20	05-AUG-20	2,47,476
2098	ROORKEE	V	N	11	N	505404337 03 01 53	01-AUG-20	05-AUG-20	2,23,369
2099	ROORKEE	V	N	12	N	505404337 98 01 53	01-AUG-20	07-AUG-20	9,92,245
2100	ROORKEE	V	N	13	N	505404337 03 01 53	01-AUG-20	14-AUG-20	1,37,700
2101	ROORKEE	V	N	14	N	505404337 03 01 53	01-AUG-20	17-AUG-20	27,900
2102	ROORKEE	V	N	15	N	505404337 03 01 53	01-AUG-20	17-AUG-20	27,900
2103	ROORKEE	V	N	16	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,93,749
2104	ROORKEE	V	N	17	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,91,328
2105	ROORKEE	V	N	18	N	505404337 03 01 53	01-AUG-20	21-AUG-20	1,56,800
2106	ROORKEE	V	N	19	N	505404337 03 01 53	01-AUG-20	21-AUG-20	4,73,803
2107	ROORKEE	V	N	2	N	505404337 03 01 53	01-AUG-20	05-AUG-20	4,83,556
2108	ROORKEE	V	N	20	N	505404337 98 01 53	01-AUG-20	21-AUG-20	12,47,000
2109	ROORKEE	V	N	21	N	505404337 03 01 53	01-AUG-20	19-AUG-20	26,86,039
2110	ROORKEE	V	N	22	N	505404337 03 01 53	01-AUG-20	19-AUG-20	2,86,851
2111	ROORKEE	V	N	23	N	505404337 03 01 53	01-AUG-20	19-AUG-20	38,37,373
2112	ROORKEE	V	N	24	N	505404337 03 01 53	01-AUG-20	19-AUG-20	14,28,459
2113	ROORKEE	V	N	25	N	505404337 98 01 53	01-AUG-20	19-AUG-20	12,46,300
2114	ROORKEE	V	N	26	N	505404337 03 01 53	01-AUG-20	20-AUG-20	3,21,176
2115	ROORKEE	V	N	27	N	505404337 03 01 53	01-AUG-20	20-AUG-20	1,23,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	ROORKEE	V	N	28	N	505404337 03 01 53	01-AUG-20	20-AUG-20	1,14,327
2117	ROORKEE	V	N	29	N	505404337 03 01 53	01-AUG-20	20-AUG-20	19,52,707
2118	ROORKEE	V	N	3	N	505404337 03 01 53	01-AUG-20	05-AUG-20	27,000
2119	ROORKEE	V	N	30	N	505404337 03 01 53	01-AUG-20	20-AUG-20	14,15,289
2120	ROORKEE	V	N	31	N	505404337 03 01 53	01-AUG-20	20-AUG-20	25,76,985
2121	ROORKEE	V	N	32	N	505404337 03 01 53	01-AUG-20	20-AUG-20	17,83,568
2122	ROORKEE	V	N	33	N	505404337 03 01 53	01-AUG-20	20-AUG-20	8,60,497
2123	ROORKEE	V	N	34	N	505404337 03 01 53	01-AUG-20	20-AUG-20	12,24,890
2124	ROORKEE	V	N	35	N	505404337 03 01 53	01-AUG-20	20-AUG-20	10,77,846
2125	ROORKEE	V	N	36	N	505404337 03 01 53	01-AUG-20	20-AUG-20	4,93,132
2126	ROORKEE	V	N	37	N	505404337 03 01 53	01-AUG-20	20-AUG-20	4,91,427
2127	ROORKEE	V	N	38	N	505404337 03 01 53	01-AUG-20	20-AUG-20	15,68,655
2128	ROORKEE	V	N	39	N	505404337 03 01 53	01-AUG-20	20-AUG-20	4,91,545
2129	ROORKEE	V	N	4	N	505404337 03 01 53	01-AUG-20	05-AUG-20	2,44,387
2130	ROORKEE	V	N	40	N	505404337 03 01 53	01-AUG-20	20-AUG-20	4,72,371
2131	ROORKEE	V	N	41	N	505404337 03 01 53	01-AUG-20	20-AUG-20	18,29,904
2132	ROORKEE	V	N	42	N	505404337 03 01 53	01-AUG-20	20-AUG-20	2,86,563
2133	ROORKEE	V	N	43	N	505404337 03 01 53	01-AUG-20	20-AUG-20	5,00,000
2134	ROORKEE	V	N	44	N	505404337 03 01 53	01-AUG-20	20-AUG-20	10,22,657
2135	ROORKEE	V	N	45	N	505404337 03 01 53	01-AUG-20	21-AUG-20	91,780
2136	ROORKEE	V	N	46	N	505404337 03 01 53	01-AUG-20	21-AUG-20	2,48,029
2137	ROORKEE	V	N	47	N	505404337 03 01 53	01-AUG-20	26-AUG-20	9,88,168
2138	ROORKEE	V	N	48	N	505404337 03 01 53	01-AUG-20	26-AUG-20	6,58,155
2139	ROORKEE	V	N	49	N	505404337 03 01 53	01-AUG-20	24-AUG-20	18,25,600
2140	ROORKEE	V	N	5	N	505404337 03 01 53	01-AUG-20	05-AUG-20	2,43,938
2141	ROORKEE	V	N	50	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,37,475
2142	ROORKEE	V	N	51	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,89,664
2143	ROORKEE	V	N	52	N	505404337 03 01 53	01-AUG-20	28-AUG-20	8,655
2144	ROORKEE	V	N	53	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,22,999
2145	ROORKEE	V	N	54	N	505404337 03 01 53	01-AUG-20	28-AUG-20	29,852
2146	ROORKEE	V	N	55	N	505404337 03 01 53	01-AUG-20	28-AUG-20	3,47,049
2147	ROORKEE	V	N	57	N	505404337 03 01 53	01-AUG-20	28-AUG-20	59,824
2148	ROORKEE	V	N	58	N	505404337 03 01 53	01-AUG-20	28-AUG-20	54,830
2149	ROORKEE	V	N	59	N	505404337 03 01 53	01-AUG-20	28-AUG-20	36,99,935
2150	ROORKEE	V	N	6	N	505404337 03 01 53	01-AUG-20	05-AUG-20	2,46,666
2151	ROORKEE	V	N	60	N	505404337 03 01 53	01-AUG-20	28-AUG-20	3,538
2152	ROORKEE	V	N	61	N	505404337 03 01 53	01-AUG-20	28-AUG-20	23,92,765



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2153	ROORKEE	V	N	62	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,46,966
2154	ROORKEE	V	N	63	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,02,834
2155	ROORKEE	V	N	64	N	505404337 03 01 53	01-AUG-20	28-AUG-20	3,67,639
2156	ROORKEE	V	N	65	N	505404337 03 01 53	01-AUG-20	31-AUG-20	11,400
2157	ROORKEE	V	N	66	N	505404337 03 01 53	01-AUG-20	31-AUG-20	2,00,000
2158	ROORKEE	V	N	67	N	505404337 03 01 53	01-AUG-20	31-AUG-20	4,94,015
2159	ROORKEE	V	N	68	N	505404337 01 02 53	01-AUG-20	29-AUG-20	2,14,00,000
2160	ROORKEE	V	N	69	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,43,354
2161	ROORKEE	V	N	7	N	505404337 03 01 53	01-AUG-20	05-AUG-20	29,781
2162	ROORKEE	V	N	70	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,45,419
2163	ROORKEE	V	N	71	N	505404337 03 01 53	01-AUG-20	29-AUG-20	4,93,903
2164	ROORKEE	V	N	72	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,49,124
2165	ROORKEE	V	N	73	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,46,422
2166	ROORKEE	V	N	74	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,38,030
2167	ROORKEE	V	N	75	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,00,000
2168	ROORKEE	V	N	76	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,41,502
2169	ROORKEE	V	N	77	N	505404337 03 01 53	01-AUG-20	29-AUG-20	1,90,709
2170	ROORKEE	V	N	78	N	505404337 03 01 53	01-AUG-20	29-AUG-20	2,88,833
2171	ROORKEE	V	N	79	N	505404337 03 01 53	01-AUG-20	29-AUG-20	1,28,338
2172	ROORKEE	V	N	8	N	505404337 03 01 53	01-AUG-20	05-AUG-20	1,98,213
2173	ROORKEE	V	N	80	N	505404337 03 01 53	01-AUG-20	29-AUG-20	1,22,433
2174	ROORKEE	V	N	81	N	505404337 03 01 53	01-AUG-20	29-AUG-20	1,15,846
2175	ROORKEE	V	N	82	N	505404337 03 01 53	01-AUG-20	26-AUG-20	5,95,040
2176	ROORKEE	V	N	83	N	505404337 03 01 53	01-AUG-20	26-AUG-20	44,75,269
2177	ROORKEE	V	N	84	N	505404337 03 01 53	01-AUG-20	26-AUG-20	15,31,880
2178	ROORKEE	V	N	85	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,55,186
2179	ROORKEE	V	N	86	N	505404337 03 01 53	01-AUG-20	26-AUG-20	10,74,909
2180	ROORKEE	V	N	87	N	505404337 03 01 53	01-AUG-20	26-AUG-20	53,13,845
2181	ROORKEE	V	N	88	N	505404337 03 01 53	01-AUG-20	26-AUG-20	9,03,699
2182	ROORKEE	V	N	89	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,83,943
2183	ROORKEE	V	N	9	N	505404337 03 01 53	01-AUG-20	05-AUG-20	2,47,166
2184	ROORKEE	V	N	90	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,42,825
2185	ROORKEE	V	N	91	N	505404337 03 01 53	01-AUG-20	26-AUG-20	27,299
2186	ROORKEE	V	N	92	N	505404337 03 01 53	01-AUG-20	26-AUG-20	8,86,154

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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
2187	KOTDWAR	V	N	1	N	505404337 03 01 53	01-JUL-20	04-JUL-20	9,97,461
2188	KOTDWAR	V	N	10	N	505404337 03 01 53	01-JUL-20	10-JUL-20	2,21,760
2189	KOTDWAR	V	N	11	N	505404337 03 01 53	01-JUL-20	09-JUL-20	5,000
2190	KOTDWAR	V	N	12	N	505404337 03 01 53	01-JUL-20	10-JUL-20	1,52,625
2191	KOTDWAR	V	N	13	N	505404337 03 01 53	01-JUL-20	21-JUL-20	9,81,805
2192	KOTDWAR	V	N	14	N	505404337 03 01 53	01-JUL-20	21-JUL-20	36,064
2193	KOTDWAR	V	N	15	N	505404337 03 01 53	01-JUL-20	21-JUL-20	1,09,760
2194	KOTDWAR	V	N	16	N	505404337 03 01 53	01-JUL-20	21-JUL-20	3,19,702
2195	KOTDWAR	V	N	17	N	505404337 03 01 53	01-JUL-20	21-JUL-20	9,38,281
2196	KOTDWAR	V	N	19	N	505404337 03 01 53	01-JUL-20	21-JUL-20	70,840
2197	KOTDWAR	V	N	2	N	505404337 98 01 53	01-JUL-20	04-JUL-20	2,40,800
2198	KOTDWAR	V	N	20	N	505404337 03 01 53	01-JUL-20	21-JUL-20	5,000
2199	KOTDWAR	V	N	21	N	505404337 98 01 53	01-JUL-20	23-JUL-20	24,841
2200	KOTDWAR	V	N	22	N	505404337 03 01 53	01-JUL-20	24-JUL-20	49,314
2201	KOTDWAR	V	N	23	N	505404337 98 01 53	01-JUL-20	24-JUL-20	8,762
2202	KOTDWAR	V	N	24	N	505404337 98 01 53	01-JUL-20	24-JUL-20	10,450
2203	KOTDWAR	V	N	25	N	505404337 03 01 53	01-JUL-20	24-JUL-20	17,326
2204	KOTDWAR	V	N	27	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,26,616
2205	KOTDWAR	V	N	28	N	505404337 03 01 53	01-JUL-20	27-JUL-20	33,320
2206	KOTDWAR	V	N	29	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,65,725
2207	KOTDWAR	V	N	3	N	505404337 98 01 53	01-JUL-20	04-JUL-20	2,24,000
2208	KOTDWAR	V	N	31	N	505404337 03 01 53	01-JUL-20	08-JUL-20	62,200
2209	KOTDWAR	V	N	32	N	505404337 03 01 53	01-JUL-20	08-JUL-20	2,47,940
2210	KOTDWAR	V	N	4	N	505404337 03 01 53	01-JUL-20	08-JUL-20	93,700
2211	KOTDWAR	V	N	5	N	505404337 03 01 53	01-JUL-20	10-JUL-20	41,993
2212	KOTDWAR	V	N	6	N	505404337 03 01 53	01-JUL-20	10-JUL-20	14,405
2213	KOTDWAR	V	N	7	N	505404337 03 01 53	01-JUL-20	10-JUL-20	6,396
2214	KOTDWAR	V	N	8	N	505404337 03 01 53	01-JUL-20	10-JUL-20	2,48,732
2215	KOTDWAR	V	N	9	N	505404337 03 01 53	01-JUL-20	10-JUL-20	2,48,732
2216	KOTDWAR	V	N	1	N	505404337 03 01 53	01-AUG-20	10-AUG-20	65,307
2217	KOTDWAR	V	N	10	N	505404337 98 01 53	01-AUG-20	11-AUG-20	14,690
2218	KOTDWAR	V	N	11	N	505404337 98 01 53	01-AUG-20	11-AUG-20	13,967
2219	KOTDWAR	V	N	12	N	505404337 98 01 53	01-AUG-20	11-AUG-20	13,510
2220	KOTDWAR	V	N	13	N	505404337 03 01 53	01-AUG-20	11-AUG-20	14,993
2221	KOTDWAR	V	N	14	N	505403101 03 00 53	01-AUG-20	20-AUG-20	70,800
2222	KOTDWAR	V	N	15	N	505404337 03 01 53	01-AUG-20	26-AUG-20	9,93,600
2223	KOTDWAR	V	N	16	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,81,411

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2224	KOTDWAR	V	N	17	N	505404337 03 01 53	01-AUG-20	26-AUG-20	9,90,238
2225	KOTDWAR	V	N	18	N	505404337 03 01 53	01-AUG-20	26-AUG-20	7,10,009
2226	KOTDWAR	V	N	19	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,02,190
2227	KOTDWAR	V	N	2	N	505403101 03 00 53	01-AUG-20	10-AUG-20	11,12,830
2228	KOTDWAR	V	N	20	N	505404337 03 01 53	01-AUG-20	26-AUG-20	1,54,822
2229	KOTDWAR	V	N	21	N	505404337 03 01 53	01-AUG-20	26-AUG-20	2,44,922
2230	KOTDWAR	V	N	22	N	505404337 03 01 53	01-AUG-20	26-AUG-20	14,02,764
2231	KOTDWAR	V	N	23	N	505404337 03 01 53	01-AUG-20	26-AUG-20	9,09,023
2232	KOTDWAR	V	N	24	N	505404337 03 01 53	01-AUG-20	26-AUG-20	7,93,442
2233	KOTDWAR	V	N	25	N	505404337 03 01 53	01-AUG-20	26-AUG-20	87,881
2234	KOTDWAR	V	N	26	N	505404337 03 01 53	01-AUG-20	26-AUG-20	5,15,201
2235	KOTDWAR	V	N	27	N	505404337 03 01 53	01-AUG-20	26-AUG-20	3,91,703
2236	KOTDWAR	V	N	28	N	505404337 03 01 53	01-AUG-20	26-AUG-20	4,34,187
2237	KOTDWAR	V	N	29	N	505404337 03 01 53	01-AUG-20	26-AUG-20	9,96,800
2238	KOTDWAR	V	N	3	N	505403101 03 00 53	01-AUG-20	10-AUG-20	3,33,494
2239	KOTDWAR	V	N	30	N	505404337 03 01 53	01-AUG-20	26-AUG-20	6,44,800
2240	KOTDWAR	V	N	5	N	505404337 03 01 53	01-AUG-20	11-AUG-20	14,950
2241	KOTDWAR	V	N	6	N	505404337 03 01 53	01-AUG-20	11-AUG-20	1,33,821
2242	KOTDWAR	V	N	7	N	505404337 98 01 53	01-AUG-20	11-AUG-20	14,670
2243	KOTDWAR	V	N	8	N	505404337 98 01 53	01-AUG-20	11-AUG-20	14,695
2244	KOTDWAR	V	N	9	N	505404337 98 01 53	01-AUG-20	11-AUG-20	11,375
2245	KOTDWAR	V	N	1	N	505404337 03 01 53	01-SEP-20	08-SEP-20	4,98,400
2246	KOTDWAR	V	N	10	N	505404337 03 01 53	01-SEP-20	07-SEP-20	60,035
2247	KOTDWAR	V	N	11	N	505404337 03 01 53	01-SEP-20	07-SEP-20	5,93,303
2248	KOTDWAR	V	N	12	N	505404337 03 01 53	01-SEP-20	07-SEP-20	47,628
2249	KOTDWAR	V	N	13	N	505404337 03 01 53	01-SEP-20	07-SEP-20	2,24,645
2250	KOTDWAR	V	N	14	N	505404337 03 01 53	01-SEP-20	07-SEP-20	5,08,800
2251	KOTDWAR	V	N	15	N	505404337 03 01 53	01-SEP-20	07-SEP-20	9,99,040
2252	KOTDWAR	V	N	16	N	505404337 98 01 53	01-SEP-20	07-SEP-20	9,60,633
2253	KOTDWAR	V	N	17	N	505404337 03 01 53	01-SEP-20	07-SEP-20	4,73,770
2254	KOTDWAR	V	N	19	N	505404337 03 01 53	01-SEP-20	07-SEP-20	1,59,952
2255	KOTDWAR	V	N	2	N	505404337 03 01 53	01-SEP-20	08-SEP-20	3,47,200
2256	KOTDWAR	V	N	20	N	505404337 03 01 53	01-SEP-20	07-SEP-20	1,45,193
2257	KOTDWAR	V	N	21	N	505404337 03 01 53	01-SEP-20	07-SEP-20	2,43,197
2258	KOTDWAR	V	N	22	N	505404337 03 01 53	01-SEP-20	07-SEP-20	6,61,419
2259	KOTDWAR	V	N	24	N	505404337 03 01 53	01-SEP-20	07-SEP-20	2,25,341
2260	KOTDWAR	V	N	26	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,57,701

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2261	KOTDWAR	V	N	27	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,05,154
2262	KOTDWAR	V	N	28	N	505404337 98 01 53	01-SEP-20	24-SEP-20	1,16,904
2263	KOTDWAR	V	N	29	N	505404337 98 01 53	01-SEP-20	24-SEP-20	26,633
2264	KOTDWAR	V	N	3	N	505404337 03 01 53	01-SEP-20	08-SEP-20	2,12,305
2265	KOTDWAR	V	N	30	N	505404337 03 01 53	01-SEP-20	24-SEP-20	15,930
2266	KOTDWAR	V	N	31	N	505404337 03 01 53	01-SEP-20	24-SEP-20	11,876
2267	KOTDWAR	V	N	32	N	505404337 03 01 53	01-SEP-20	24-SEP-20	14,784
2268	KOTDWAR	V	N	33	N	505403101 03 00 53	01-SEP-20	28-SEP-20	62,506
2269	KOTDWAR	V	N	34	N	505403101 03 00 53	01-SEP-20	28-SEP-20	49,773
2270	KOTDWAR	V	N	35	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,63,848
2271	KOTDWAR	V	N	36	N	505404337 03 01 53	01-SEP-20	28-SEP-20	49,997
2272	KOTDWAR	V	N	37	N	505404337 03 01 53	01-SEP-20	28-SEP-20	18,271
2273	KOTDWAR	V	N	38	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,13,342
2274	KOTDWAR	V	N	39	N	505404337 03 01 53	01-SEP-20	28-SEP-20	79,216
2275	KOTDWAR	V	N	4	N	505404337 03 01 53	01-SEP-20	08-SEP-20	3,49,440
2276	KOTDWAR	V	N	40	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,10,448
2277	KOTDWAR	V	N	41	N	505404337 03 01 53	01-SEP-20	28-SEP-20	84,363
2278	KOTDWAR	V	N	42	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,43,856
2279	KOTDWAR	V	N	43	N	505404337 03 01 53	01-SEP-20	28-SEP-20	97,208
2280	KOTDWAR	V	N	44	N	505404337 03 01 53	01-SEP-20	26-SEP-20	2,04,071
2281	KOTDWAR	V	N	46	N	505404337 03 01 53	01-SEP-20	26-SEP-20	2,24,952
2282	KOTDWAR	V	N	7	N	505404337 03 01 53	01-SEP-20	08-SEP-20	4,98,400
2283	KOTDWAR	V	N	8	N	505404337 03 01 53	01-SEP-20	08-SEP-20	4,72,998
2284	KOTDWAR	V	N	9	N	505404337 03 01 53	01-SEP-20	08-SEP-20	4,98,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	LANSDOWN	V	N	1	N	505404337 03 01 53	01-JUL-20	01-JUL-20	1,06,200
2286	LANSDOWN	V	N	10	N	505404337 98 01 53	01-JUL-20	08-JUL-20	42,925
2287	LANSDOWN	V	N	11	N	505404337 98 01 53	01-JUL-20	08-JUL-20	6,00,000
2288	LANSDOWN	V	N	12	N	505404337 98 01 53	01-JUL-20	18-JUL-20	2,13,670
2289	LANSDOWN	V	N	13	N	505404337 98 01 53	01-JUL-20	18-JUL-20	2,68,706
2290	LANSDOWN	V	N	14	N	505404337 98 01 53	01-JUL-20	18-JUL-20	9,89,670
2291	LANSDOWN	V	N	15	N	505404337 98 01 53	01-JUL-20	18-JUL-20	6,11,548
2292	LANSDOWN	V	N	16	N	505404337 98 01 53	01-JUL-20	18-JUL-20	3,10,323
2293	LANSDOWN	V	N	17	N	505404337 98 01 53	01-JUL-20	18-JUL-20	7,17,900
2294	LANSDOWN	V	N	18	N	505404337 98 01 53	01-JUL-20	18-JUL-20	12,084

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	LANSDOWN	V	N	2	N	505404337 03 01 53	01-JUL-20	01-JUL-20	10,620
2296	LANSDOWN	V	N	20	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,80,731
2297	LANSDOWN	V	N	21	N	505404337 98 01 53	01-JUL-20	27-JUL-20	13,065
2298	LANSDOWN	V	N	22	N	505404337 98 01 53	01-JUL-20	27-JUL-20	48,944
2299	LANSDOWN	V	N	23	N	505404337 98 01 53	01-JUL-20	27-JUL-20	5,09,000
2300	LANSDOWN	V	N	24	N	505404337 98 01 53	01-JUL-20	27-JUL-20	62,930
2301	LANSDOWN	V	N	25	N	505404337 98 01 53	01-JUL-20	27-JUL-20	85,636
2302	LANSDOWN	V	N	26	N	505404337 98 01 53	01-JUL-20	27-JUL-20	42,470
2303	LANSDOWN	V	N	27	N	505404337 98 01 53	01-JUL-20	27-JUL-20	3,400
2304	LANSDOWN	V	N	28	N	505404337 98 01 53	01-JUL-20	27-JUL-20	16,880
2305	LANSDOWN	V	N	29	N	505404337 98 01 53	01-JUL-20	27-JUL-20	43,200
2306	LANSDOWN	V	N	3	N	505404337 03 01 53	01-JUL-20	01-JUL-20	14,240
2307	LANSDOWN	V	N	4	N	505404337 98 01 53	01-JUL-20	01-JUL-20	4,68,460
2308	LANSDOWN	V	N	5	N	505404337 98 01 53	01-JUL-20	08-JUL-20	14,81,513
2309	LANSDOWN	V	N	6	N	505404337 98 01 53	01-JUL-20	08-JUL-20	6,00,000
2310	LANSDOWN	V	N	7	N	505404337 98 01 53	01-JUL-20	08-JUL-20	2,23,492
2311	LANSDOWN	V	N	8	N	505404337 98 01 53	01-JUL-20	08-JUL-20	13,31,222
2312	LANSDOWN	V	N	9	N	505404337 98 01 53	01-JUL-20	08-JUL-20	1,10,000
2313	LANSDOWN	V	N	1	N	505404337 03 01 53	01-AUG-20	10-AUG-20	26,880
2314	LANSDOWN	V	N	10	N	505404337 98 01 53	01-AUG-20	27-AUG-20	1,43,861
2315	LANSDOWN	V	N	11	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,72,873
2316	LANSDOWN	V	N	12	N	505404337 98 01 53	01-AUG-20	27-AUG-20	40,560
2317	LANSDOWN	V	N	13	N	505404337 98 01 53	01-AUG-20	27-AUG-20	15,68,792
2318	LANSDOWN	V	N	14	N	505404337 03 01 53	01-AUG-20	27-AUG-20	49,700
2319	LANSDOWN	V	N	15	N	505404337 03 01 53	01-AUG-20	27-AUG-20	9,440
2320	LANSDOWN	V	N	16	N	505404337 03 01 53	01-AUG-20	27-AUG-20	4,05,344
2321	LANSDOWN	V	N	17	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,27,750
2322	LANSDOWN	V	N	18	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,79,200
2323	LANSDOWN	V	N	19	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,34,000
2324	LANSDOWN	V	N	2	N	505404337 98 01 53	01-AUG-20	10-AUG-20	21,000
2325	LANSDOWN	V	N	20	N	505404337 03 01 53	01-AUG-20	28-AUG-20	6,91,600
2326	LANSDOWN	V	N	21	N	505404337 03 01 53	01-AUG-20	28-AUG-20	5,98,080
2327	LANSDOWN	V	N	22	N	505404337 03 01 53	01-AUG-20	28-AUG-20	17,06,812
2328	LANSDOWN	V	N	23	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,40,400
2329	LANSDOWN	V	N	24	N	505404337 03 01 53	01-AUG-20	28-AUG-20	6,50,251
2330	LANSDOWN	V	N	25	N	505404337 03 01 53	01-AUG-20	28-AUG-20	49,140
2331	LANSDOWN	V	N	26	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,64,409

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	LANSDOWN	V	N	27	N	505404337 03 01 53	01-AUG-20	28-AUG-20	11,260
2333	LANSDOWN	V	N	28	N	505404337 03 01 53	01-AUG-20	28-AUG-20	35,941
2334	LANSDOWN	V	N	29	N	505404337 03 01 53	01-AUG-20	28-AUG-20	6,58,037
2335	LANSDOWN	V	N	3	N	505404337 98 01 53	01-AUG-20	10-AUG-20	45,536
2336	LANSDOWN	V	N	30	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,07,389
2337	LANSDOWN	V	N	31	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,53,719
2338	LANSDOWN	V	N	32	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,24,000
2339	LANSDOWN	V	N	33	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,53,300
2340	LANSDOWN	V	N	34	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,66,025
2341	LANSDOWN	V	N	35	N	505404337 03 01 53	01-AUG-20	28-AUG-20	14,91,484
2342	LANSDOWN	V	N	36	N	505404337 98 01 53	01-AUG-20	29-AUG-20	40,950
2343	LANSDOWN	V	N	37	N	505404337 03 01 53	01-AUG-20	29-AUG-20	39,635
2344	LANSDOWN	V	N	38	N	505404337 98 01 53	01-AUG-20	29-AUG-20	2,09,416
2345	LANSDOWN	V	N	39	N	505404337 03 01 53	01-AUG-20	29-AUG-20	3,24,061
2346	LANSDOWN	V	N	4	N	505404337 98 01 53	01-AUG-20	26-AUG-20	1,34,728
2347	LANSDOWN	V	N	40	N	505404337 98 01 53	01-AUG-20	29-AUG-20	5,76,804
2348	LANSDOWN	V	N	41	N	505404337 03 01 53	01-AUG-20	29-AUG-20	4,58,545
2349	LANSDOWN	V	N	42	N	505404337 03 01 53	01-AUG-20	29-AUG-20	12,600
2350	LANSDOWN	V	N	43	N	505404337 98 01 53	01-AUG-20	29-AUG-20	10,09,481
2351	LANSDOWN	V	N	44	N	505404337 03 01 53	01-AUG-20	31-AUG-20	4,60,040
2352	LANSDOWN	V	N	45	N	505404337 03 01 53	01-AUG-20	31-AUG-20	4,69,530
2353	LANSDOWN	V	N	5	N	505404337 03 01 53	01-AUG-20	27-AUG-20	9,440
2354	LANSDOWN	V	N	6	N	505404337 03 01 53	01-AUG-20	27-AUG-20	42,750
2355	LANSDOWN	V	N	7	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,59,623
2356	LANSDOWN	V	N	8	N	505404337 03 01 53	01-AUG-20	27-AUG-20	4,93,311
2357	LANSDOWN	V	N	9	N	505404337 98 01 53	01-AUG-20	27-AUG-20	1,57,551
2358	LANSDOWN	V	N	1	N	505404337 98 01 53	01-SEP-20	01-SEP-20	1,42,190
2359	LANSDOWN	V	N	10	N	505404337 98 01 53	01-SEP-20	24-SEP-20	20,500
2360	LANSDOWN	V	N	11	N	505404337 98 01 53	01-SEP-20	24-SEP-20	20,500
2361	LANSDOWN	V	N	12	N	505404337 98 01 53	01-SEP-20	24-SEP-20	20,500
2362	LANSDOWN	V	N	13	N	505404337 98 01 53	01-SEP-20	24-SEP-20	15,580
2363	LANSDOWN	V	N	14	N	505404337 98 01 53	01-SEP-20	24-SEP-20	13,940
2364	LANSDOWN	V	N	15	N	505404337 98 01 53	01-SEP-20	24-SEP-20	12,300
2365	LANSDOWN	V	N	16	N	505404337 98 01 53	01-SEP-20	24-SEP-20	35,260
2366	LANSDOWN	V	N	17	N	505404337 98 01 53	01-SEP-20	24-SEP-20	91,840
2367	LANSDOWN	V	N	18	N	505404337 98 01 53	01-SEP-20	24-SEP-20	17,220
2368	LANSDOWN	V	N	19	N	505404337 98 01 53	01-SEP-20	24-SEP-20	37,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	LANSDOWN	V	N	2	N	505404337 03 01 53	01-SEP-20	08-SEP-20	49,770
2370	LANSDOWN	V	N	20	N	505404337 98 01 53	01-SEP-20	24-SEP-20	40,300
2371	LANSDOWN	V	N	21	N	505404337 98 01 53	01-SEP-20	24-SEP-20	4,960
2372	LANSDOWN	V	N	22	N	505404337 98 01 53	01-SEP-20	24-SEP-20	4,100
2373	LANSDOWN	V	N	23	N	505404337 98 01 53	01-SEP-20	24-SEP-20	31,620
2374	LANSDOWN	V	N	24	N	505404337 98 01 53	01-SEP-20	24-SEP-20	25,420
2375	LANSDOWN	V	N	25	N	505404337 98 01 53	01-SEP-20	24-SEP-20	87,740
2376	LANSDOWN	V	N	27	N	505404337 98 01 53	01-SEP-20	24-SEP-20	3,28,131
2377	LANSDOWN	V	N	3	N	505404337 03 01 53	01-SEP-20	08-SEP-20	49,140
2378	LANSDOWN	V	N	33	N	505404337 98 01 53	01-SEP-20	24-SEP-20	8,200
2379	LANSDOWN	V	N	34	N	505404337 98 01 53	01-SEP-20	28-SEP-20	82,800
2380	LANSDOWN	V	N	35	N	505404337 98 01 53	01-SEP-20	28-SEP-20	21,320
2381	LANSDOWN	V	N	36	N	505404337 98 01 53	01-SEP-20	26-SEP-20	5,00,000
2382	LANSDOWN	V	N	37	N	505404337 98 01 53	01-SEP-20	26-SEP-20	5,000
2383	LANSDOWN	V	N	4	N	505404337 98 01 53	01-SEP-20	09-SEP-20	11,71,380
2384	LANSDOWN	V	N	5	N	505404337 98 01 53	01-SEP-20	11-SEP-20	7,77,629
2385	LANSDOWN	V	N	6	N	505404337 98 01 53	01-SEP-20	11-SEP-20	2,69,783
2386	LANSDOWN	V	N	7	N	505404337 98 01 53	01-SEP-20	14-SEP-20	15,514
2387	LANSDOWN	V	N	8	N	505404337 98 01 53	01-SEP-20	24-SEP-20	21,300
2388	LANSDOWN	V	N	9	N	505404337 98 01 53	01-SEP-20	24-SEP-20	20,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-JUL-20	13-JUL-20	97,934
2390	TEHRI GARHWAL	V	N	101	N	505404337 98 01 53	01-JUL-20	13-JUL-20	30,739
2391	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-JUL-20	15-JUL-20	11,000
2392	TEHRI GARHWAL	V	N	103	N	505404337 98 01 53	01-JUL-20	13-JUL-20	27,000
2393	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,42,411
2394	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-JUL-20	18-JUL-20	1,65,523
2395	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-JUL-20	18-JUL-20	2,17,887
2396	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-JUL-20	18-JUL-20	1,38,015
2397	TEHRI GARHWAL	V	N	108	N	505404337 98 01 53	01-JUL-20	18-JUL-20	29,966
2398	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-JUL-20	18-JUL-20	86,955
2399	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-JUL-20	18-JUL-20	2,42,789
2400	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-JUL-20	18-JUL-20	1,42,411
2401	TEHRI GARHWAL	V	N	112	N	505404337 98 01 53	01-JUL-20	15-JUL-20	22,596
2402	TEHRI GARHWAL	V	N	113	N	505404337 98 01 53	01-JUL-20	15-JUL-20	72,347

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	TEHRI GARHWAL	V	N	114	N	505404337 98 01 53	01-JUL-20	15-JUL-20	8,46,141
2404	TEHRI GARHWAL	V	N	115	N	505404337 98 01 53	01-JUL-20	15-JUL-20	28,501
2405	TEHRI GARHWAL	V	N	116	N	505404337 98 01 53	01-JUL-20	15-JUL-20	65,457
2406	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-JUL-20	15-JUL-20	6,969
2407	TEHRI GARHWAL	V	N	118	N	505404337 98 01 53	01-JUL-20	15-JUL-20	4,76,764
2408	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-JUL-20	02-JUL-20	16,850
2409	TEHRI GARHWAL	V	N	15	N	505404337 98 01 53	01-JUL-20	02-JUL-20	7,72,840
2410	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-JUL-20	02-JUL-20	71,846
2411	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-JUL-20	02-JUL-20	10,000
2412	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-JUL-20	02-JUL-20	1,07,480
2413	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUL-20	02-JUL-20	8,191
2414	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-JUL-20	02-JUL-20	98,738
2415	TEHRI GARHWAL	V	N	200	N	505404337 98 01 53	01-JUL-20	24-JUL-20	51,86,465
2416	TEHRI GARHWAL	V	N	201	N	505404337 98 01 53	01-JUL-20	24-JUL-20	59,500
2417	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-JUL-20	24-JUL-20	35,228
2418	TEHRI GARHWAL	V	N	203	N	505404337 03 01 53	01-JUL-20	24-JUL-20	1,02,600
2419	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-JUL-20	24-JUL-20	1,14,861
2420	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-JUL-20	24-JUL-20	58,347
2421	TEHRI GARHWAL	V	N	206	N	505404337 98 01 53	01-JUL-20	23-JUL-20	24,910
2422	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-JUL-20	21-JUL-20	13,811
2423	TEHRI GARHWAL	V	N	21	N	505404337 98 01 53	01-JUL-20	01-JUL-20	3,07,524
2424	TEHRI GARHWAL	V	N	213	N	505404337 98 01 53	01-JUL-20	30-JUL-20	10,000
2425	TEHRI GARHWAL	V	N	214	N	505404337 03 01 53	01-JUL-20	30-JUL-20	10,000
2426	TEHRI GARHWAL	V	N	215	N	505404337 04 00 54	01-JUL-20	30-JUL-20	2,48,249
2427	TEHRI GARHWAL	V	N	225	N	505404337 03 01 53	01-JUL-20	29-JUL-20	10,000
2428	TEHRI GARHWAL	V	N	226	N	505404337 03 01 53	01-JUL-20	29-JUL-20	6,500
2429	TEHRI GARHWAL	V	N	227	N	505404337 03 01 53	01-JUL-20	29-JUL-20	6,500
2430	TEHRI GARHWAL	V	N	228	N	505404337 03 01 53	01-JUL-20	29-JUL-20	1,500
2431	TEHRI GARHWAL	V	N	229	N	505404337 98 01 53	01-JUL-20	28-JUL-20	27,000
2432	TEHRI GARHWAL	V	N	230	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,96,246
2433	TEHRI GARHWAL	V	N	231	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,97,182
2434	TEHRI GARHWAL	V	N	234	N	505404337 98 01 53	01-JUL-20	30-JUL-20	9,48,679
2435	TEHRI GARHWAL	V	N	235	N	505404337 98 01 53	01-JUL-20	30-JUL-20	6,000
2436	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-JUL-20	07-JUL-20	20,11,800
2437	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-JUL-20	07-JUL-20	6,95,027
2438	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-JUL-20	07-JUL-20	33,53,000
2439	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-JUL-20	13-JUL-20	9,05,212



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2440	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,79,913
2441	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-JUL-20	13-JUL-20	36,000
2442	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-JUL-20	13-JUL-20	74,939
2443	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-JUL-20	13-JUL-20	74,939
2444	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUL-20	13-JUL-20	40,369
2445	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-JUL-20	13-JUL-20	35,500
2446	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-JUL-20	13-JUL-20	20,211
2447	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-JUL-20	13-JUL-20	51,654
2448	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,70,398
2449	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-JUL-20	13-JUL-20	2,03,259
2450	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,20,960
2451	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,02,200
2452	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,60,842
2453	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-JUL-20	13-JUL-20	62,113
2454	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,69,952
2455	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,52,000
2456	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-JUL-20	13-JUL-20	51,600
2457	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-JUL-20	13-JUL-20	48,258
2458	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-JUL-20	13-JUL-20	51,163
2459	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,13,306
2460	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-JUL-20	13-JUL-20	31,518
2461	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-JUL-20	13-JUL-20	28,854
2462	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-JUL-20	13-JUL-20	89,809
2463	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-JUL-20	13-JUL-20	22,973
2464	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-JUL-20	13-JUL-20	60,732
2465	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,70,146
2466	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-JUL-20	13-JUL-20	17,650
2467	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-JUL-20	13-JUL-20	48,151
2468	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-JUL-20	13-JUL-20	29,770
2469	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-JUL-20	13-JUL-20	28,111
2470	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-JUL-20	13-JUL-20	34,638
2471	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-JUL-20	13-JUL-20	24,000
2472	TEHRI GARHWAL	V	N	91	N	505404337 98 01 53	01-JUL-20	13-JUL-20	6,200
2473	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-JUL-20	13-JUL-20	28,399
2474	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-JUL-20	13-JUL-20	1,67,095
2475	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-JUL-20	13-JUL-20	13,54,689
2476	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-JUL-20	13-JUL-20	18,36,924

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-JUL-20	13-JUL-20	71,076
2478	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-JUL-20	13-JUL-20	13,900
2479	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-JUL-20	13-JUL-20	8,200
2480	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-JUL-20	13-JUL-20	7,030
2481	TEHRI GARHWAL	V	N	119	N	505404337 98 01 53	01-AUG-20	28-AUG-20	9,28,218
2482	TEHRI GARHWAL	V	N	120	N	505404337 98 01 53	01-AUG-20	28-AUG-20	10,69,908
2483	TEHRI GARHWAL	V	N	121	N	505404337 04 00 54	01-AUG-20	28-AUG-20	34,103
2484	TEHRI GARHWAL	V	N	122	N	505404337 04 00 54	01-AUG-20	28-AUG-20	1,26,758
2485	TEHRI GARHWAL	V	N	123	N	505404337 04 00 54	01-AUG-20	28-AUG-20	48,257
2486	TEHRI GARHWAL	V	N	124	N	505404337 98 01 53	01-AUG-20	28-AUG-20	33,25,403
2487	TEHRI GARHWAL	V	N	125	N	505404337 04 00 54	01-AUG-20	28-AUG-20	18,210
2488	TEHRI GARHWAL	V	N	126	N	505404337 04 00 54	01-AUG-20	28-AUG-20	88,837
2489	TEHRI GARHWAL	V	N	127	N	505404337 04 00 54	01-AUG-20	28-AUG-20	2,56,932
2490	TEHRI GARHWAL	V	N	128	N	505404337 04 00 54	01-AUG-20	28-AUG-20	98,454
2491	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-AUG-20	28-AUG-20	28,69,432
2492	TEHRI GARHWAL	V	N	130	N	505404337 04 00 54	01-AUG-20	28-AUG-20	10,311
2493	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-AUG-20	28-AUG-20	27,32,800
2494	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-AUG-20	28-AUG-20	10,000
2495	TEHRI GARHWAL	V	N	133	N	505404337 98 01 53	01-AUG-20	28-AUG-20	10,000
2496	TEHRI GARHWAL	V	N	134	N	505404337 04 00 54	01-AUG-20	28-AUG-20	53,539
2497	TEHRI GARHWAL	V	N	135	N	505404337 04 00 54	01-AUG-20	28-AUG-20	2,40,240
2498	TEHRI GARHWAL	V	N	136	N	505404337 04 00 54	01-AUG-20	28-AUG-20	2,42,010
2499	TEHRI GARHWAL	V	N	137	N	505404337 04 00 54	01-AUG-20	28-AUG-20	2,06,417
2500	TEHRI GARHWAL	V	N	138	N	505404337 98 01 53	01-AUG-20	28-AUG-20	2,60,634
2501	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-AUG-20	27-AUG-20	24,58,333
2502	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-AUG-20	28-AUG-20	12,06,313
2503	TEHRI GARHWAL	V	N	166	N	505404337 04 00 54	01-AUG-20	28-AUG-20	1,84,400
2504	TEHRI GARHWAL	V	N	167	N	505404337 98 01 53	01-AUG-20	28-AUG-20	26,25,806
2505	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,24,24,376
2506	TEHRI GARHWAL	V	N	169	N	505404337 04 00 54	01-AUG-20	24-AUG-20	6,000
2507	TEHRI GARHWAL	V	N	170	N	505404337 04 00 54	01-AUG-20	24-AUG-20	20,800
2508	TEHRI GARHWAL	V	N	171	N	505404337 04 00 54	01-AUG-20	24-AUG-20	1,02,313
2509	TEHRI GARHWAL	V	N	172	N	505404337 04 00 54	01-AUG-20	24-AUG-20	26,073
2510	TEHRI GARHWAL	V	N	173	N	505404337 04 00 54	01-AUG-20	25-AUG-20	80,880
2511	TEHRI GARHWAL	V	N	174	N	505404337 04 00 54	01-AUG-20	25-AUG-20	11,492
2512	TEHRI GARHWAL	V	N	175	N	505404337 04 00 54	01-AUG-20	24-AUG-20	20,800
2513	TEHRI GARHWAL	V	N	176	N	505404337 98 01 53	01-AUG-20	19-AUG-20	27,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	TEHRI GARHWAL	V	N	177	N	505404337 98 01 53	01-AUG-20	19-AUG-20	27,900
2515	TEHRI GARHWAL	V	N	178	N	505404337 04 00 54	01-AUG-20	19-AUG-20	2,48,184
2516	TEHRI GARHWAL	V	N	179	N	505404337 98 01 53	01-AUG-20	19-AUG-20	12,539
2517	TEHRI GARHWAL	V	N	184	N	505404337 98 01 53	01-AUG-20	27-AUG-20	18,804
2518	TEHRI GARHWAL	V	N	197	N	505404337 04 00 54	01-AUG-20	28-AUG-20	53,104
2519	TEHRI GARHWAL	V	N	198	N	505404337 04 00 54	01-AUG-20	28-AUG-20	1,12,600
2520	TEHRI GARHWAL	V	N	199	N	505404337 04 00 54	01-AUG-20	28-AUG-20	24,573
2521	TEHRI GARHWAL	V	N	200	N	505404337 04 00 54	01-AUG-20	28-AUG-20	1,68,838
2522	TEHRI GARHWAL	V	N	201	N	505404337 03 01 53	01-AUG-20	28-AUG-20	19,423
2523	TEHRI GARHWAL	V	N	202	N	505404337 04 00 54	01-AUG-20	28-AUG-20	98,311
2524	TEHRI GARHWAL	V	N	50	N	505404337 98 01 53	01-AUG-20	10-AUG-20	2,39,066
2525	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-AUG-20	10-AUG-20	49,995
2526	TEHRI GARHWAL	V	N	89	N	505404337 04 00 54	01-AUG-20	24-AUG-20	65,260
2527	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-AUG-20	24-AUG-20	45,114
2528	TEHRI GARHWAL	V	N	91	N	505404337 04 00 54	01-AUG-20	24-AUG-20	2,02,617
2529	TEHRI GARHWAL	V	N	116	N	505404337 98 01 53	01-SEP-20	22-SEP-20	23,28,521
2530	TEHRI GARHWAL	V	N	171	N	505404337 98 01 53	01-SEP-20	29-SEP-20	18,39,254
2531	TEHRI GARHWAL	V	N	172	N	505404337 98 01 53	01-SEP-20	29-SEP-20	2,30,681
2532	TEHRI GARHWAL	V	N	173	N	505404337 98 01 53	01-SEP-20	29-SEP-20	2,44,142
2533	TEHRI GARHWAL	V	N	174	N	505404337 98 01 53	01-SEP-20	29-SEP-20	5,23,333
2534	TEHRI GARHWAL	V	N	175	N	505404337 03 01 53	01-SEP-20	29-SEP-20	3,228
2535	TEHRI GARHWAL	V	N	176	N	505404337 03 01 53	01-SEP-20	29-SEP-20	57,270
2536	TEHRI GARHWAL	V	N	177	N	505404337 98 01 53	01-SEP-20	29-SEP-20	20,345
2537	TEHRI GARHWAL	V	N	178	N	505404337 98 01 53	01-SEP-20	29-SEP-20	32,731
2538	TEHRI GARHWAL	V	N	179	N	505404337 03 01 53	01-SEP-20	29-SEP-20	27,769
2539	TEHRI GARHWAL	V	N	180	N	505404337 98 01 53	01-SEP-20	29-SEP-20	1,40,222
2540	TEHRI GARHWAL	V	N	181	N	505404337 98 01 53	01-SEP-20	29-SEP-20	2,756
2541	TEHRI GARHWAL	V	N	182	N	505404337 98 01 53	01-SEP-20	29-SEP-20	39,439
2542	TEHRI GARHWAL	V	N	20	N	505404337 98 01 53	01-SEP-20	11-SEP-20	3,30,157
2543	TEHRI GARHWAL	V	N	21	N	505404337 04 00 54	01-SEP-20	11-SEP-20	2,43,965
2544	TEHRI GARHWAL	V	N	22	N	505404337 04 00 54	01-SEP-20	11-SEP-20	13,974
2545	TEHRI GARHWAL	V	N	23	N	505404337 04 00 54	01-SEP-20	11-SEP-20	6,986
2546	TEHRI GARHWAL	V	N	24	N	505404337 04 00 54	01-SEP-20	11-SEP-20	2,58,794
2547	TEHRI GARHWAL	V	N	25	N	505404337 04 00 54	01-SEP-20	11-SEP-20	87,998
2548	TEHRI GARHWAL	V	N	26	N	505404337 04 00 54	01-SEP-20	11-SEP-20	87,999
2549	TEHRI GARHWAL	V	N	27	N	505404337 04 00 54	01-SEP-20	11-SEP-20	2,43,964
2550	TEHRI GARHWAL	V	N	28	N	505404337 04 00 54	01-SEP-20	11-SEP-20	6,987

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	TEHRI GARHWAL	V	N	29	N	505404337 04 00 54	01-SEP-20	11-SEP-20	2,58,794
2552	TEHRI GARHWAL	V	N	30	N	505404337 04 00 54	01-SEP-20	11-SEP-20	41,698
2553	TEHRI GARHWAL	V	N	31	N	505404337 04 00 54	01-SEP-20	11-SEP-20	2,45,932
2554	TEHRI GARHWAL	V	N	32	N	505404337 04 00 54	01-SEP-20	11-SEP-20	38,768
2555	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-SEP-20	11-SEP-20	55,006
2556	TEHRI GARHWAL	V	N	34	N	505404337 04 00 54	01-SEP-20	11-SEP-20	29,784
2557	TEHRI GARHWAL	V	N	35	N	505404337 04 00 54	01-SEP-20	11-SEP-20	51,688
2558	TEHRI GARHWAL	V	N	36	N	505404337 04 00 54	01-SEP-20	11-SEP-20	51,688
2559	TEHRI GARHWAL	V	N	37	N	505404337 04 00 54	01-SEP-20	11-SEP-20	51,687
2560	TEHRI GARHWAL	V	N	38	N	505404337 04 00 54	01-SEP-20	11-SEP-20	1,08,037
2561	TEHRI GARHWAL	V	N	39	N	505404337 04 00 54	01-SEP-20	11-SEP-20	25,745
2562	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-SEP-20	07-SEP-20	11,500
2563	TEHRI GARHWAL	V	N	40	N	505404337 04 00 54	01-SEP-20	11-SEP-20	20,438
2564	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-SEP-20	11-SEP-20	8,602
2565	TEHRI GARHWAL	V	N	43	N	505404337 98 01 53	01-SEP-20	10-SEP-20	27,900
2566	TEHRI GARHWAL	V	N	49	N	505404337 98 01 53	01-SEP-20	09-SEP-20	27,900
2567	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-SEP-20	07-SEP-20	19,300
2568	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-SEP-20	15-SEP-20	7,390
2569	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-SEP-20	16-SEP-20	5,000
2570	TEHRI GARHWAL	V	N	77	N	505404337 98 01 53	01-SEP-20	16-SEP-20	20,000
2571	TEHRI GARHWAL	V	N	78	N	505404337 98 01 53	01-SEP-20	14-SEP-20	5,88,931
2572	TEHRI GARHWAL	V	N	79	N	505404337 98 01 53	01-SEP-20	14-SEP-20	3,13,087
2573	TEHRI GARHWAL	V	N	80	N	505404337 98 01 53	01-SEP-20	14-SEP-20	10,000
2574	TEHRI GARHWAL	V	N	81	N	505404337 98 01 53	01-SEP-20	14-SEP-20	6,200
2575	TEHRI GARHWAL	V	N	82	N	505404337 98 01 53	01-SEP-20	14-SEP-20	10,000
2576	TEHRI GARHWAL	V	N	83	N	505404337 98 01 53	01-SEP-20	14-SEP-20	4,000
2577	TEHRI GARHWAL	V	N	84	N	505404337 98 01 53	01-SEP-20	14-SEP-20	9,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2578	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-SEP-20	29-SEP-20	49,28,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-JUL-20	15-JUL-20	34,320
2580	TEHRI GARHWAL	V	N	120	N	505404337 98 01 53	01-JUL-20	15-JUL-20	11,920
2581	TEHRI GARHWAL	V	N	121	N	505404337 98 01 53	01-JUL-20	15-JUL-20	18,12,509

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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	122	N	505404337 98 01 53	01-JUL-20	15-JUL-20	63,87,714
2583	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-JUL-20	15-JUL-20	4,97,520
2584	TEHRI GARHWAL	V	N	124	N	505404337 98 01 53	01-JUL-20	15-JUL-20	1,89,025
2585	TEHRI GARHWAL	V	N	125	N	505404337 98 01 53	01-JUL-20	15-JUL-20	29,573
2586	TEHRI GARHWAL	V	N	126	N	505404337 98 01 53	01-JUL-20	17-JUL-20	12,27,626
2587	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-JUL-20	17-JUL-20	1,88,991
2588	TEHRI GARHWAL	V	N	128	N	505404337 98 01 53	01-JUL-20	17-JUL-20	7,05,097
2589	TEHRI GARHWAL	V	N	129	N	505404337 98 01 53	01-JUL-20	18-JUL-20	2,83,000
2590	TEHRI GARHWAL	V	N	130	N	505404337 98 01 53	01-JUL-20	18-JUL-20	8,02,677
2591	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-JUL-20	18-JUL-20	4,72,753
2592	TEHRI GARHWAL	V	N	132	N	505404337 98 01 53	01-JUL-20	18-JUL-20	4,45,020
2593	TEHRI GARHWAL	V	N	133	N	505404337 98 01 53	01-JUL-20	18-JUL-20	8,29,851
2594	TEHRI GARHWAL	V	N	134	N	505404337 98 01 53	01-JUL-20	18-JUL-20	8,43,321
2595	TEHRI GARHWAL	V	N	135	N	505404337 98 01 53	01-JUL-20	18-JUL-20	3,91,848
2596	TEHRI GARHWAL	V	N	136	N	505404337 98 01 53	01-JUL-20	18-JUL-20	9,97,776
2597	TEHRI GARHWAL	V	N	137	N	505404337 98 01 53	01-JUL-20	18-JUL-20	4,81,086
2598	TEHRI GARHWAL	V	N	138	N	505404337 98 01 53	01-JUL-20	18-JUL-20	55,800
2599	TEHRI GARHWAL	V	N	139	N	505404337 98 01 53	01-JUL-20	18-JUL-20	1,22,400
2600	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-JUL-20	18-JUL-20	12,626
2601	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-JUL-20	18-JUL-20	1,44,000
2602	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-JUL-20	18-JUL-20	3,03,000
2603	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-JUL-20	18-JUL-20	27,148
2604	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-JUL-20	18-JUL-20	26,793
2605	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-JUL-20	18-JUL-20	4,76,365
2606	TEHRI GARHWAL	V	N	146	N	505404337 98 01 53	01-JUL-20	18-JUL-20	4,87,350
2607	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-JUL-20	18-JUL-20	37,996
2608	TEHRI GARHWAL	V	N	160	N	505404337 98 01 53	01-JUL-20	24-JUL-20	56,547
2609	TEHRI GARHWAL	V	N	161	N	505404337 98 01 53	01-JUL-20	24-JUL-20	8,71,623
2610	TEHRI GARHWAL	V	N	162	N	505404337 98 01 53	01-JUL-20	23-JUL-20	3,91,764
2611	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-JUL-20	24-JUL-20	2,23,394
2612	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-JUL-20	24-JUL-20	43,923
2613	TEHRI GARHWAL	V	N	185	N	505404337 98 01 53	01-JUL-20	24-JUL-20	1,11,118
2614	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-JUL-20	24-JUL-20	2,21,024
2615	TEHRI GARHWAL	V	N	187	N	505404337 98 01 53	01-JUL-20	24-JUL-20	4,98,651
2616	TEHRI GARHWAL	V	N	188	N	505404337 98 01 53	01-JUL-20	24-JUL-20	4,31,015
2617	TEHRI GARHWAL	V	N	189	N	505404337 98 01 53	01-JUL-20	24-JUL-20	3,64,181
2618	TEHRI GARHWAL	V	N	190	N	505404337 98 01 53	01-JUL-20	24-JUL-20	27,565

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	TEHRI GARHWAL	V	N	191	N	505404337 98 01 53	01-JUL-20	24-JUL-20	81,338
2620	TEHRI GARHWAL	V	N	192	N	505404337 98 01 53	01-JUL-20	24-JUL-20	23,797
2621	TEHRI GARHWAL	V	N	193	N	505404337 98 01 53	01-JUL-20	24-JUL-20	25,000
2622	TEHRI GARHWAL	V	N	194	N	505404337 03 01 53	01-JUL-20	24-JUL-20	17,700
2623	TEHRI GARHWAL	V	N	195	N	505404337 03 01 53	01-JUL-20	24-JUL-20	17,630
2624	TEHRI GARHWAL	V	N	196	N	505404337 98 01 53	01-JUL-20	24-JUL-20	27,000
2625	TEHRI GARHWAL	V	N	197	N	505404337 03 01 53	01-JUL-20	24-JUL-20	42,179
2626	TEHRI GARHWAL	V	N	198	N	505404337 03 01 53	01-JUL-20	24-JUL-20	23,700
2627	TEHRI GARHWAL	V	N	199	N	505404337 98 01 53	01-JUL-20	24-JUL-20	12,23,864
2628	TEHRI GARHWAL	V	N	212	N	505404337 98 01 53	01-JUL-20	31-JUL-20	5,47,328
2629	TEHRI GARHWAL	V	N	216	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,95,096
2630	TEHRI GARHWAL	V	N	217	N	505404337 98 01 53	01-JUL-20	28-JUL-20	6,03,447
2631	TEHRI GARHWAL	V	N	218	N	505404337 98 01 53	01-JUL-20	28-JUL-20	4,99,914
2632	TEHRI GARHWAL	V	N	219	N	505404337 98 01 53	01-JUL-20	28-JUL-20	4,99,504
2633	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-JUL-20	01-JUL-20	48,805
2634	TEHRI GARHWAL	V	N	220	N	505404337 98 01 53	01-JUL-20	28-JUL-20	60,80,809
2635	TEHRI GARHWAL	V	N	221	N	505404337 98 01 53	01-JUL-20	28-JUL-20	2,97,052
2636	TEHRI GARHWAL	V	N	222	N	505404337 98 01 53	01-JUL-20	28-JUL-20	9,82,057
2637	TEHRI GARHWAL	V	N	223	N	505404337 98 01 53	01-JUL-20	28-JUL-20	9,99,738
2638	TEHRI GARHWAL	V	N	224	N	505404337 98 01 53	01-JUL-20	28-JUL-20	9,09,061
2639	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-JUL-20	01-JUL-20	48,805
2640	TEHRI GARHWAL	V	N	232	N	505404337 98 01 53	01-JUL-20	30-JUL-20	4,99,882
2641	TEHRI GARHWAL	V	N	233	N	505404337 98 01 53	01-JUL-20	30-JUL-20	4,96,499
2642	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-AUG-20	25-AUG-20	3,08,762
2643	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,94,648
2644	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-AUG-20	25-AUG-20	6,80,337
2645	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,88,999
2646	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-AUG-20	25-AUG-20	2,11,885
2647	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-AUG-20	25-AUG-20	8,89,307
2648	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,83,306
2649	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-AUG-20	25-AUG-20	7,53,150
2650	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,08,865
2651	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,14,439
2652	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,87,161
2653	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,99,451
2654	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,41,749
2655	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,99,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-AUG-20	25-AUG-20	6,06,282
2657	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,94,423
2658	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-AUG-20	26-AUG-20	29,15,059
2659	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-AUG-20	25-AUG-20	50,800
2660	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,22,800
2661	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-AUG-20	25-AUG-20	19,803
2662	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-AUG-20	25-AUG-20	19,200
2663	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-AUG-20	25-AUG-20	27,872
2664	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,24,800
2665	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,02,318
2666	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,51,749
2667	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-AUG-20	25-AUG-20	2,64,338
2668	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,95,806
2669	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-AUG-20	25-AUG-20	97,900
2670	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-AUG-20	25-AUG-20	15,596
2671	TEHRI GARHWAL	V	N	152	N	505404337 98 01 53	01-AUG-20	25-AUG-20	30,417
2672	TEHRI GARHWAL	V	N	153	N	505404337 98 01 53	01-AUG-20	25-AUG-20	9,697
2673	TEHRI GARHWAL	V	N	154	N	505404337 04 00 54	01-AUG-20	25-AUG-20	11,440
2674	TEHRI GARHWAL	V	N	155	N	505404337 04 00 54	01-AUG-20	25-AUG-20	22,880
2675	TEHRI GARHWAL	V	N	156	N	505404337 04 00 54	01-AUG-20	25-AUG-20	34,320
2676	TEHRI GARHWAL	V	N	157	N	505404337 04 00 54	01-AUG-20	28-AUG-20	1,05,600
2677	TEHRI GARHWAL	V	N	158	N	505404337 04 00 54	01-AUG-20	28-AUG-20	1,17,040
2678	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-AUG-20	28-AUG-20	11,47,169
2679	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-AUG-20	28-AUG-20	7,59,995
2680	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-AUG-20	28-AUG-20	12,69,470
2681	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,27,659
2682	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,44,080
2683	TEHRI GARHWAL	V	N	164	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,94,327
2684	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-AUG-20	27-AUG-20	7,10,617
2685	TEHRI GARHWAL	V	N	181	N	505404337 03 01 53	01-AUG-20	27-AUG-20	5,80,397
2686	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,34,121
2687	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-AUG-20	27-AUG-20	3,60,080
2688	TEHRI GARHWAL	V	N	185	N	505404337 04 00 54	01-AUG-20	27-AUG-20	15,840
2689	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-AUG-20	28-AUG-20	10,99,386
2690	TEHRI GARHWAL	V	N	187	N	505404337 03 01 53	01-AUG-20	28-AUG-20	18,78,123
2691	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,89,616
2692	TEHRI GARHWAL	V	N	189	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,46,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,93,849
2694	TEHRI GARHWAL	V	N	191	N	505404337 03 01 53	01-AUG-20	28-AUG-20	4,10,774
2695	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,27,733
2696	TEHRI GARHWAL	V	N	193	N	505404337 03 01 53	01-AUG-20	28-AUG-20	20,03,525
2697	TEHRI GARHWAL	V	N	194	N	505404337 98 01 53	01-AUG-20	28-AUG-20	11,002
2698	TEHRI GARHWAL	V	N	195	N	505404337 98 01 53	01-AUG-20	28-AUG-20	46,000
2699	TEHRI GARHWAL	V	N	196	N	505404337 98 01 53	01-AUG-20	28-AUG-20	9,59,840
2700	TEHRI GARHWAL	V	N	206	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,75,912
2701	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-AUG-20	28-AUG-20	3,18,907
2702	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-AUG-20	28-AUG-20	3,00,919
2703	TEHRI GARHWAL	V	N	46	N	505404337 98 01 53	01-AUG-20	05-AUG-20	13,69,023
2704	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-AUG-20	10-AUG-20	1,68,000
2705	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-AUG-20	10-AUG-20	1,14,000
2706	TEHRI GARHWAL	V	N	49	N	505404337 98 01 53	01-AUG-20	10-AUG-20	25,200
2707	TEHRI GARHWAL	V	N	52	N	505404337 98 01 53	01-AUG-20	04-AUG-20	61,700
2708	TEHRI GARHWAL	V	N	53	N	505404337 98 01 53	01-AUG-20	04-AUG-20	54,280
2709	TEHRI GARHWAL	V	N	54	N	505404337 98 01 53	01-AUG-20	04-AUG-20	49,107
2710	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-AUG-20	25-AUG-20	2,34,288
2711	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,98,155
2712	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-AUG-20	25-AUG-20	88,927
2713	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,95,257
2714	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-AUG-20	25-AUG-20	61,530
2715	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,57,473
2716	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,90,867
2717	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-AUG-20	25-AUG-20	2,48,591
2718	TEHRI GARHWAL	V	N	110	N	505404337 98 01 53	01-SEP-20	21-SEP-20	2,56,871
2719	TEHRI GARHWAL	V	N	111	N	505404337 98 01 53	01-SEP-20	21-SEP-20	72,702
2720	TEHRI GARHWAL	V	N	112	N	505404337 98 01 53	01-SEP-20	21-SEP-20	2,11,148
2721	TEHRI GARHWAL	V	N	113	N	505404337 98 01 53	01-SEP-20	21-SEP-20	2,60,670
2722	TEHRI GARHWAL	V	N	114	N	505404337 98 01 53	01-SEP-20	21-SEP-20	2,30,837
2723	TEHRI GARHWAL	V	N	115	N	505404337 98 01 53	01-SEP-20	21-SEP-20	2,48,550
2724	TEHRI GARHWAL	V	N	117	N	505404337 98 01 53	01-SEP-20	22-SEP-20	26,00,000
2725	TEHRI GARHWAL	V	N	118	N	505404337 98 01 53	01-SEP-20	22-SEP-20	78,224
2726	TEHRI GARHWAL	V	N	119	N	505404337 98 01 53	01-SEP-20	22-SEP-20	10,872
2727	TEHRI GARHWAL	V	N	120	N	505404337 98 01 53	01-SEP-20	22-SEP-20	90,500
2728	TEHRI GARHWAL	V	N	121	N	505404337 98 01 53	01-SEP-20	22-SEP-20	33,963
2729	TEHRI GARHWAL	V	N	122	N	505404337 98 01 53	01-SEP-20	22-SEP-20	4,25,512



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2730	TEHRI GARHWAL	V	N	123	N	505404337 98 01 53	01-SEP-20	22-SEP-20	1,77,992
2731	TEHRI GARHWAL	V	N	125	N	505404337 04 00 54	01-SEP-20	22-SEP-20	4,32,180
2732	TEHRI GARHWAL	V	N	147	N	505404337 98 01 53	01-SEP-20	25-SEP-20	2,45,536
2733	TEHRI GARHWAL	V	N	148	N	505404337 98 01 53	01-SEP-20	24-SEP-20	3,98,534
2734	TEHRI GARHWAL	V	N	149	N	505404337 98 01 53	01-SEP-20	24-SEP-20	55,800
2735	TEHRI GARHWAL	V	N	164	N	505404337 98 01 53	01-SEP-20	28-SEP-20	3,68,860
2736	TEHRI GARHWAL	V	N	170	N	505404337 98 01 53	01-SEP-20	29-SEP-20	7,56,619
2737	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-SEP-20	29-SEP-20	34,524
2738	TEHRI GARHWAL	V	N	185	N	505404337 98 01 53	01-SEP-20	29-SEP-20	4,34,190
2739	TEHRI GARHWAL	V	N	186	N	505404337 04 00 54	01-SEP-20	29-SEP-20	5,280
2740	TEHRI GARHWAL	V	N	187	N	505404337 04 00 54	01-SEP-20	29-SEP-20	38,745
2741	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-SEP-20	29-SEP-20	11,020
2742	TEHRI GARHWAL	V	N	189	N	505404337 98 01 53	01-SEP-20	29-SEP-20	6,903
2743	TEHRI GARHWAL	V	N	190	N	505404337 98 01 53	01-SEP-20	29-SEP-20	96,221
2744	TEHRI GARHWAL	V	N	191	N	505404337 98 01 53	01-SEP-20	29-SEP-20	23,518
2745	TEHRI GARHWAL	V	N	192	N	505404337 98 01 53	01-SEP-20	29-SEP-20	7,250
2746	TEHRI GARHWAL	V	N	193	N	505404337 98 01 53	01-SEP-20	29-SEP-20	57,195
2747	TEHRI GARHWAL	V	N	194	N	505404337 98 01 53	01-SEP-20	29-SEP-20	13,330
2748	TEHRI GARHWAL	V	N	195	N	505404337 98 01 53	01-SEP-20	29-SEP-20	20,000
2749	TEHRI GARHWAL	V	N	196	N	505404337 98 01 53	01-SEP-20	29-SEP-20	2,44,515
2750	TEHRI GARHWAL	V	N	197	N	505404337 98 01 53	01-SEP-20	29-SEP-20	1,45,439
2751	TEHRI GARHWAL	V	N	199	N	505404337 04 00 54	01-SEP-20	29-SEP-20	13,200
2752	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-SEP-20	04-SEP-20	7,99,409
2753	TEHRI GARHWAL	V	N	200	N	505404337 98 01 53	01-SEP-20	29-SEP-20	82,720
2754	TEHRI GARHWAL	V	N	201	N	505404337 98 01 53	01-SEP-20	29-SEP-20	2,48,779
2755	TEHRI GARHWAL	V	N	202	N	505404337 98 01 53	01-SEP-20	29-SEP-20	4,64,583
2756	TEHRI GARHWAL	V	N	203	N	505404337 98 01 53	01-SEP-20	29-SEP-20	4,36,131
2757	TEHRI GARHWAL	V	N	204	N	505404337 98 01 53	01-SEP-20	29-SEP-20	38,847
2758	TEHRI GARHWAL	V	N	205	N	505404337 98 01 53	01-SEP-20	29-SEP-20	44,189
2759	TEHRI GARHWAL	V	N	206	N	505404337 03 01 53	01-SEP-20	29-SEP-20	38,584
2760	TEHRI GARHWAL	V	N	207	N	505404337 98 01 53	01-SEP-20	29-SEP-20	1,91,940
2761	TEHRI GARHWAL	V	N	208	N	505404337 98 01 53	01-SEP-20	29-SEP-20	1,44,200
2762	TEHRI GARHWAL	V	N	209	N	505404337 98 01 53	01-SEP-20	29-SEP-20	38,528
2763	TEHRI GARHWAL	V	N	210	N	505404337 98 01 53	01-SEP-20	29-SEP-20	97,600
2764	TEHRI GARHWAL	V	N	211	N	505404337 98 01 53	01-SEP-20	29-SEP-20	16,13,695
2765	TEHRI GARHWAL	V	N	212	N	505404337 98 01 53	01-SEP-20	29-SEP-20	48,600
2766	TEHRI GARHWAL	V	N	213	N	505404337 98 01 53	01-SEP-20	29-SEP-20	54,900

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2767	TEHRI GARHWAL	V	N	214	N	505404337 98 01 53	01-SEP-20	29-SEP-20	26,65,815
2768	TEHRI GARHWAL	V	N	215	N	505404337 98 01 53	01-SEP-20	29-SEP-20	4,59,904
2769	TEHRI GARHWAL	V	N	216	N	505404337 98 01 53	01-SEP-20	30-SEP-20	8,57,844
2770	TEHRI GARHWAL	V	N	218	N	505404337 04 00 54	01-SEP-20	29-SEP-20	7,920
2771	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-SEP-20	04-SEP-20	4,78,819
2772	TEHRI GARHWAL	V	N	67	N	505404337 98 01 53	01-SEP-20	15-SEP-20	6,24,942
2773	TEHRI GARHWAL	V	N	68	N	505404337 98 01 53	01-SEP-20	15-SEP-20	3,51,812
2774	TEHRI GARHWAL	V	N	69	N	505404337 98 01 53	01-SEP-20	15-SEP-20	4,94,676
2775	TEHRI GARHWAL	V	N	70	N	505404337 98 01 53	01-SEP-20	15-SEP-20	7,27,421
2776	TEHRI GARHWAL	V	N	71	N	505404337 98 01 53	01-SEP-20	15-SEP-20	59,01,190
2777	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-SEP-20	15-SEP-20	1,45,191
2778	TEHRI GARHWAL	V	N	74	N	505404337 98 01 53	01-SEP-20	15-SEP-20	4,92,643
2779	TEHRI GARHWAL	V	N	85	N	505404337 04 00 54	01-SEP-20	14-SEP-20	95,032
2780	TEHRI GARHWAL	V	N	86	N	505404337 04 00 54	01-SEP-20	14-SEP-20	87,182
2781	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-SEP-20	14-SEP-20	25,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-JUL-20	23-JUL-20	4,32,842
2783	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-JUL-20	23-JUL-20	54,900
2784	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-JUL-20	23-JUL-20	1,08,454
2785	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-JUL-20	23-JUL-20	17,677
2786	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-JUL-20	23-JUL-20	14,661
2787	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-JUL-20	23-JUL-20	29,602
2788	TEHRI GARHWAL	V	N	154	N	505404337 98 01 53	01-JUL-20	23-JUL-20	28,210
2789	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-JUL-20	23-JUL-20	43,168
2790	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-JUL-20	23-JUL-20	38,894
2791	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-JUL-20	23-JUL-20	1,87,779
2792	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-JUL-20	23-JUL-20	4,50,965
2793	TEHRI GARHWAL	V	N	159	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,60,795
2794	TEHRI GARHWAL	V	N	163	N	505404337 98 01 53	01-JUL-20	24-JUL-20	2,47,000
2795	TEHRI GARHWAL	V	N	211	N	505404337 98 01 53	01-JUL-20	31-JUL-20	1,12,23,050
2796	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-JUL-20	14-JUL-20	15,150
2797	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-JUL-20	14-JUL-20	5,19,420
2798	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-JUL-20	14-JUL-20	49,813
2799	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-JUL-20	14-JUL-20	34,650
2800	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-JUL-20	14-JUL-20	11,248

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-JUL-20	14-JUL-20	36,958
2802	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-JUL-20	14-JUL-20	16,872
2803	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-JUL-20	14-JUL-20	14,461
2804	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-JUL-20	14-JUL-20	2,10,759
2805	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-JUL-20	14-JUL-20	10,69,861
2806	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUL-20	14-JUL-20	77,130
2807	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-JUL-20	14-JUL-20	76,326
2808	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-JUL-20	14-JUL-20	12,855
2809	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-JUL-20	14-JUL-20	15,265
2810	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-JUL-20	14-JUL-20	11,248
2811	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-JUL-20	14-JUL-20	28,923
2812	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-JUL-20	14-JUL-20	3,034
2813	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-JUL-20	14-JUL-20	39,368
2814	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-JUL-20	14-JUL-20	16,068
2815	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-JUL-20	14-JUL-20	24,000
2816	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-JUL-20	14-JUL-20	16,872
2817	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-JUL-20	14-JUL-20	1,01,233
2818	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-JUL-20	14-JUL-20	28,120
2819	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-JUL-20	14-JUL-20	24,103
2820	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-JUL-20	14-JUL-20	10,444
2821	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-JUL-20	14-JUL-20	39,368
2822	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-JUL-20	14-JUL-20	8,034
2823	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-AUG-20	10-AUG-20	44,840
2824	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-AUG-20	10-AUG-20	3,34,291
2825	TEHRI GARHWAL	V	N	11	N	505404337 98 01 53	01-AUG-20	10-AUG-20	13,895
2826	TEHRI GARHWAL	V	N	12	N	505404337 98 01 53	01-AUG-20	10-AUG-20	16,980
2827	TEHRI GARHWAL	V	N	13	N	505404337 98 01 53	01-AUG-20	10-AUG-20	23,836
2828	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-AUG-20	10-AUG-20	24,190
2829	TEHRI GARHWAL	V	N	15	N	505404337 98 01 53	01-AUG-20	10-AUG-20	41,489
2830	TEHRI GARHWAL	V	N	16	N	505404337 98 01 53	01-AUG-20	10-AUG-20	3,600
2831	TEHRI GARHWAL	V	N	17	N	505404337 98 01 53	01-AUG-20	10-AUG-20	70,800
2832	TEHRI GARHWAL	V	N	18	N	505404337 98 01 53	01-AUG-20	10-AUG-20	23,345
2833	TEHRI GARHWAL	V	N	19	N	505404337 98 01 53	01-AUG-20	10-AUG-20	72,048
2834	TEHRI GARHWAL	V	N	2	N	505404337 98 01 53	01-AUG-20	10-AUG-20	24,898
2835	TEHRI GARHWAL	V	N	20	N	505404337 98 01 53	01-AUG-20	17-AUG-20	1,04,476
2836	TEHRI GARHWAL	V	N	203	N	505404337 03 01 53	01-AUG-20	19-AUG-20	12,855
2837	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-AUG-20	19-AUG-20	21,153

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	TEHRI GARHWAL	V	N	205	N	505404337 98 01 53	01-AUG-20	19-AUG-20	16,666
2839	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-AUG-20	17-AUG-20	12,889
2840	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-AUG-20	17-AUG-20	61,000
2841	TEHRI GARHWAL	V	N	23	N	505404337 98 01 53	01-AUG-20	14-AUG-20	24,800
2842	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-AUG-20	10-AUG-20	1,79,058
2843	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-AUG-20	10-AUG-20	24,897
2844	TEHRI GARHWAL	V	N	36	N	505404337 03 04 54	01-AUG-20	19-AUG-20	51,58,328
2845	TEHRI GARHWAL	V	N	37	N	505404337 98 01 53	01-AUG-20	19-AUG-20	49,450
2846	TEHRI GARHWAL	V	N	38	N	505404337 98 01 53	01-AUG-20	19-AUG-20	49,450
2847	TEHRI GARHWAL	V	N	39	N	505404337 98 01 53	01-AUG-20	19-AUG-20	49,450
2848	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-AUG-20	10-AUG-20	3,75,324
2849	TEHRI GARHWAL	V	N	40	N	505404337 98 01 53	01-AUG-20	19-AUG-20	5,547
2850	TEHRI GARHWAL	V	N	41	N	505404337 98 01 53	01-AUG-20	19-AUG-20	65,635
2851	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-AUG-20	10-AUG-20	1,67,886
2852	TEHRI GARHWAL	V	N	55	N	505404337 98 01 53	01-AUG-20	21-AUG-20	5,500
2853	TEHRI GARHWAL	V	N	56	N	505404337 98 01 53	01-AUG-20	21-AUG-20	3,880
2854	TEHRI GARHWAL	V	N	57	N	505404337 98 01 53	01-AUG-20	21-AUG-20	32,220
2855	TEHRI GARHWAL	V	N	6	N	505404337 98 01 53	01-AUG-20	10-AUG-20	24,64,330
2856	TEHRI GARHWAL	V	N	7	N	505404337 98 01 53	01-AUG-20	10-AUG-20	48,050
2857	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,00,481
2858	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-AUG-20	27-AUG-20	10,24,184
2859	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-AUG-20	27-AUG-20	17,63,887
2860	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-AUG-20	27-AUG-20	34,72,235
2861	TEHRI GARHWAL	V	N	75	N	505404337 98 01 53	01-AUG-20	27-AUG-20	1,12,619
2862	TEHRI GARHWAL	V	N	76	N	505404337 98 01 53	01-AUG-20	27-AUG-20	1,94,920
2863	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-AUG-20	27-AUG-20	43,892
2864	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-AUG-20	27-AUG-20	5,38,505
2865	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-AUG-20	27-AUG-20	15,208
2866	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-AUG-20	10-AUG-20	8,64,333
2867	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-AUG-20	27-AUG-20	15,500
2868	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-AUG-20	27-AUG-20	64,150
2869	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,73,497
2870	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,86,309
2871	TEHRI GARHWAL	V	N	84	N	505404337 98 01 53	01-AUG-20	27-AUG-20	1,72,347
2872	TEHRI GARHWAL	V	N	85	N	505404337 98 01 53	01-AUG-20	27-AUG-20	24,291
2873	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-AUG-20	10-AUG-20	7,33,207
2874	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-SEP-20	02-SEP-20	6,00,791

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	TEHRI GARHWAL	V	N	101	N	505403101 03 00 53	01-SEP-20	22-SEP-20	1,47,906
2876	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-SEP-20	22-SEP-20	19,197
2877	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-SEP-20	22-SEP-20	24,103
2878	TEHRI GARHWAL	V	N	104	N	505404337 98 01 53	01-SEP-20	22-SEP-20	13,600
2879	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-SEP-20	22-SEP-20	28,120
2880	TEHRI GARHWAL	V	N	106	N	505404337 98 01 53	01-SEP-20	22-SEP-20	1,33,668
2881	TEHRI GARHWAL	V	N	107	N	505404337 98 01 53	01-SEP-20	22-SEP-20	3,27,579
2882	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-SEP-20	22-SEP-20	54,183
2883	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-SEP-20	22-SEP-20	1,36,815
2884	TEHRI GARHWAL	V	N	126	N	505404337 98 01 53	01-SEP-20	23-SEP-20	33,332
2885	TEHRI GARHWAL	V	N	127	N	505404337 98 01 53	01-SEP-20	23-SEP-20	19,230
2886	TEHRI GARHWAL	V	N	128	N	505404337 98 01 53	01-SEP-20	23-SEP-20	28,661
2887	TEHRI GARHWAL	V	N	129	N	505404337 98 01 53	01-SEP-20	23-SEP-20	20,512
2888	TEHRI GARHWAL	V	N	130	N	505404337 98 01 53	01-SEP-20	23-SEP-20	21,794
2889	TEHRI GARHWAL	V	N	138	N	505404337 98 01 53	01-SEP-20	24-SEP-20	14,450
2890	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-SEP-20	24-SEP-20	6,23,189
2891	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-SEP-20	24-SEP-20	49,312
2892	TEHRI GARHWAL	V	N	141	N	505404337 98 01 53	01-SEP-20	24-SEP-20	1,01,919
2893	TEHRI GARHWAL	V	N	142	N	505404337 98 01 53	01-SEP-20	24-SEP-20	28,204
2894	TEHRI GARHWAL	V	N	143	N	505404337 98 01 53	01-SEP-20	24-SEP-20	31,409
2895	TEHRI GARHWAL	V	N	144	N	505404337 98 01 53	01-SEP-20	24-SEP-20	10,256
2896	TEHRI GARHWAL	V	N	145	N	505404337 98 01 53	01-SEP-20	24-SEP-20	6,410
2897	TEHRI GARHWAL	V	N	150	N	505404337 98 01 53	01-SEP-20	25-SEP-20	62,177
2898	TEHRI GARHWAL	V	N	151	N	505404337 98 01 53	01-SEP-20	25-SEP-20	21,153
2899	TEHRI GARHWAL	V	N	152	N	505404337 98 01 53	01-SEP-20	25-SEP-20	23,717
2900	TEHRI GARHWAL	V	N	153	N	505404337 98 01 53	01-SEP-20	25-SEP-20	30,127
2901	TEHRI GARHWAL	V	N	154	N	505404337 03 01 53	01-SEP-20	25-SEP-20	10,800
2902	TEHRI GARHWAL	V	N	155	N	505404337 98 01 53	01-SEP-20	25-SEP-20	32,050
2903	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-SEP-20	25-SEP-20	12,503
2904	TEHRI GARHWAL	V	N	157	N	505404337 98 01 53	01-SEP-20	25-SEP-20	21,153
2905	TEHRI GARHWAL	V	N	158	N	505404337 98 01 53	01-SEP-20	25-SEP-20	5,400
2906	TEHRI GARHWAL	V	N	159	N	505404337 98 01 53	01-SEP-20	28-SEP-20	54,874
2907	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-SEP-20	28-SEP-20	48,339
2908	TEHRI GARHWAL	V	N	161	N	505404337 98 01 53	01-SEP-20	28-SEP-20	42,829
2909	TEHRI GARHWAL	V	N	162	N	505404337 98 01 53	01-SEP-20	28-SEP-20	17,31,480
2910	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-SEP-20	28-SEP-20	20,627
2911	TEHRI GARHWAL	V	N	165	N	505404337 98 01 53	01-SEP-20	29-SEP-20	48,804

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2912	TEHRI GARHWAL	V	N	42	N	505404337 98 01 53	01-SEP-20	14-SEP-20	48,240
2913	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-SEP-20	14-SEP-20	48,339
2914	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-SEP-20	14-SEP-20	2,29,744
2915	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-SEP-20	14-SEP-20	3,34,115
2916	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-SEP-20	14-SEP-20	3,69,694
2917	TEHRI GARHWAL	V	N	48	N	505404337 98 01 53	01-SEP-20	14-SEP-20	24,800
2918	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-SEP-20	17-SEP-20	35,400
2919	TEHRI GARHWAL	V	N	94	N	505404337 98 01 53	01-SEP-20	17-SEP-20	32,000
2920	TEHRI GARHWAL	V	N	95	N	505404337 98 01 53	01-SEP-20	17-SEP-20	8,538
2921	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-SEP-20	17-SEP-20	24,780
2922	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-SEP-20	17-SEP-20	21,420

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUL-20	06-JUL-20	15,930
2924	TEHRI GARHWAL	V	N	10	N	505404337 98 01 53	01-JUL-20	06-JUL-20	19,01,087
2925	TEHRI GARHWAL	V	N	11	N	505404337 98 01 53	01-JUL-20	06-JUL-20	2,31,713
2926	TEHRI GARHWAL	V	N	12	N	505404337 98 01 53	01-JUL-20	06-JUL-20	49,490
2927	TEHRI GARHWAL	V	N	13	N	505404337 98 01 53	01-JUL-20	06-JUL-20	49,490
2928	TEHRI GARHWAL	V	N	164	N	505404337 98 01 53	01-JUL-20	24-JUL-20	2,99,284
2929	TEHRI GARHWAL	V	N	165	N	505404337 98 01 53	01-JUL-20	24-JUL-20	6,13,830
2930	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-JUL-20	24-JUL-20	2,25,311
2931	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-JUL-20	24-JUL-20	2,22,750
2932	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-JUL-20	24-JUL-20	1,48,960
2933	TEHRI GARHWAL	V	N	169	N	505404337 98 01 53	01-JUL-20	24-JUL-20	24,97,600
2934	TEHRI GARHWAL	V	N	170	N	505404337 03 01 53	01-JUL-20	18-JUL-20	2,99,936
2935	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-JUL-20	18-JUL-20	2,19,675
2936	TEHRI GARHWAL	V	N	172	N	505404337 98 01 53	01-JUL-20	18-JUL-20	29,84,800
2937	TEHRI GARHWAL	V	N	173	N	505404337 98 01 53	01-JUL-20	18-JUL-20	5,15,876
2938	TEHRI GARHWAL	V	N	174	N	505404337 98 01 53	01-JUL-20	18-JUL-20	1,16,479
2939	TEHRI GARHWAL	V	N	175	N	505404337 98 01 53	01-JUL-20	18-JUL-20	4,13,332
2940	TEHRI GARHWAL	V	N	176	N	505404337 98 01 53	01-JUL-20	18-JUL-20	2,31,198
2941	TEHRI GARHWAL	V	N	177	N	505404337 98 01 53	01-JUL-20	18-JUL-20	78,107
2942	TEHRI GARHWAL	V	N	178	N	505404337 98 01 53	01-JUL-20	18-JUL-20	5,45,002
2943	TEHRI GARHWAL	V	N	179	N	505404337 98 01 53	01-JUL-20	18-JUL-20	8,49,866
2944	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-JUL-20	18-JUL-20	44,062
2945	TEHRI GARHWAL	V	N	181	N	505404337 98 01 53	01-JUL-20	18-JUL-20	17,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	TEHRI GARHWAL	V	N	182	N	505404337 98 01 53	01-JUL-20	18-JUL-20	19,920
2947	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUL-20	06-JUL-20	15,467
2948	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-JUL-20	28-JUL-20	36,800
2949	TEHRI GARHWAL	V	N	209	N	505404337 03 01 53	01-JUL-20	29-JUL-20	71,251
2950	TEHRI GARHWAL	V	N	210	N	505404337 98 01 53	01-JUL-20	29-JUL-20	24,92,140
2951	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-JUL-20	07-JUL-20	1,500
2952	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-JUL-20	07-JUL-20	1,500
2953	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-JUL-20	07-JUL-20	1,500
2954	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-JUL-20	06-JUL-20	1,03,512
2955	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-JUL-20	09-JUL-20	14,034
2956	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-JUL-20	06-JUL-20	2,97,920
2957	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-JUL-20	06-JUL-20	2,99,040
2958	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-JUL-20	06-JUL-20	99,861
2959	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-JUL-20	06-JUL-20	23,000
2960	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-JUL-20	06-JUL-20	3,99,840
2961	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-JUL-20	06-JUL-20	1,97,357
2962	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-AUG-20	07-AUG-20	1,51,800
2963	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-AUG-20	07-AUG-20	48,600
2964	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-AUG-20	07-AUG-20	50,600
2965	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-AUG-20	07-AUG-20	41,800
2966	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-AUG-20	07-AUG-20	1,60,600
2967	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-AUG-20	07-AUG-20	1,60,600
2968	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-AUG-20	07-AUG-20	57,200
2969	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-AUG-20	07-AUG-20	39,600
2970	TEHRI GARHWAL	V	N	32	N	505404337 98 01 53	01-AUG-20	07-AUG-20	25,110
2971	TEHRI GARHWAL	V	N	33	N	505404337 98 01 53	01-AUG-20	07-AUG-20	24,190
2972	TEHRI GARHWAL	V	N	34	N	505404337 98 01 53	01-AUG-20	07-AUG-20	24,190
2973	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-AUG-20	21-AUG-20	77,000
2974	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-AUG-20	21-AUG-20	3,20,100
2975	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-20	21-AUG-20	8,79,888
2976	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-20	21-AUG-20	17,35,660
2977	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-AUG-20	25-AUG-20	3,97,600
2978	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-AUG-20	25-AUG-20	2,10,245
2979	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-AUG-20	25-AUG-20	1,42,906
2980	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-AUG-20	25-AUG-20	31,25,791
2981	TEHRI GARHWAL	V	N	62	N	505404337 98 01 53	01-AUG-20	25-AUG-20	15,655
2982	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-AUG-20	27-AUG-20	72,389

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-AUG-20	27-AUG-20	5,60,734
2984	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-AUG-20	27-AUG-20	2,94,288
2985	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-AUG-20	27-AUG-20	4,13,404
2986	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-AUG-20	27-AUG-20	9,18,400
2987	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-AUG-20	27-AUG-20	40,58,703
2988	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-AUG-20	27-AUG-20	4,92,800
2989	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-AUG-20	25-AUG-20	19,580
2990	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-AUG-20	25-AUG-20	16,390
2991	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-AUG-20	25-AUG-20	19,580
2992	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-SEP-20	11-SEP-20	4,38,992
2993	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-SEP-20	21-SEP-20	3,98,214
2994	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-SEP-20	11-SEP-20	2,44,416
2995	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,62,145
2996	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-SEP-20	11-SEP-20	1,63,503
2997	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-SEP-20	24-SEP-20	1,36,400
2998	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-SEP-20	24-SEP-20	22,000
2999	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-SEP-20	24-SEP-20	35,200
3000	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-SEP-20	24-SEP-20	52,800
3001	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-SEP-20	24-SEP-20	2,00,247
3002	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-SEP-20	24-SEP-20	1,90,000
3003	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-SEP-20	24-SEP-20	18,97,282
3004	TEHRI GARHWAL	V	N	14	N	505404337 98 01 53	01-SEP-20	11-SEP-20	3,49,440
3005	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-SEP-20	24-SEP-20	19,100
3006	TEHRI GARHWAL	V	N	15	N	505404337 98 01 53	01-SEP-20	11-SEP-20	3,49,440
3007	TEHRI GARHWAL	V	N	16	N	505404337 98 01 53	01-SEP-20	11-SEP-20	3,49,440
3008	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-SEP-20	25-SEP-20	19,100
3009	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-SEP-20	25-SEP-20	18,000
3010	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-SEP-20	25-SEP-20	13,200
3011	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-SEP-20	25-SEP-20	18,000
3012	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-SEP-20	11-SEP-20	11,96,160
3013	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-SEP-20	11-SEP-20	50,33,234
3014	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-SEP-20	15-SEP-20	30,800
3015	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-SEP-20	15-SEP-20	11,000
3016	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-SEP-20	15-SEP-20	24,200
3017	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-SEP-20	15-SEP-20	90,200
3018	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-SEP-20	15-SEP-20	26,400
3019	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-SEP-20	15-SEP-20	46,200



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-SEP-20	15-SEP-20	83,600
3021	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-SEP-20	15-SEP-20	1,21,000
3022	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-SEP-20	15-SEP-20	48,400
3023	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-SEP-20	15-SEP-20	26,400
3024	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-SEP-20	15-SEP-20	2,11,200
3025	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-SEP-20	15-SEP-20	72,000
3026	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-SEP-20	15-SEP-20	3,97,600
3027	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-SEP-20	15-SEP-20	2,58,007
3028	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-SEP-20	15-SEP-20	2,11,170
3029	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-SEP-20	15-SEP-20	3,49,440
3030	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-SEP-20	15-SEP-20	1,67,664
3031	TEHRI GARHWAL	V	N	7	N	505404337 98 01 53	01-SEP-20	11-SEP-20	3,021
3032	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-SEP-20	11-SEP-20	3,15,597
3033	TEHRI GARHWAL	V	N	88	N	505404337 98 01 53	01-SEP-20	16-SEP-20	16,155
3034	TEHRI GARHWAL	V	N	89	N	505404337 98 01 53	01-SEP-20	16-SEP-20	15,950
3035	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-SEP-20	11-SEP-20	2,99,040
3036	TEHRI GARHWAL	V	N	90	N	505403101 03 00 53	01-SEP-20	16-SEP-20	15,600
3037	TEHRI GARHWAL	V	N	91	N	505403101 03 00 53	01-SEP-20	16-SEP-20	15,600
3038	TEHRI GARHWAL	V	N	92	N	505403101 03 00 53	01-SEP-20	16-SEP-20	15,600
3039	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-SEP-20	21-SEP-20	1,57,238
3040	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-SEP-20	21-SEP-20	4,99,520

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
3041	HARIDWAR	V	N	1	N	505404337 98 01 53	01-JUL-20	01-JUL-20	1,25,064
3042	HARIDWAR	V	N	33	N	505404337 98 01 53	01-JUL-20	23-JUL-20	24,968
3043	HARIDWAR	V	N	34	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,50,000
3044	HARIDWAR	V	N	35	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,72,762
3045	HARIDWAR	V	N	36	N	505404337 98 01 53	01-JUL-20	23-JUL-20	49,638
3046	HARIDWAR	V	N	37	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,98,334
3047	HARIDWAR	V	N	38	N	505404337 98 01 53	01-JUL-20	23-JUL-20	1,50,000
3048	HARIDWAR	V	N	39	N	505404337 98 01 53	01-JUL-20	23-JUL-20	2,00,000
3049	HARIDWAR	V	N	42	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,89,924
3050	HARIDWAR	V	N	44	N	505403101 03 00 53	01-JUL-20	28-JUL-20	4,98,610
3051	HARIDWAR	V	N	46	N	505403101 03 00 53	01-JUL-20	28-JUL-20	5,00,000
3052	HARIDWAR	V	N	49	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,98,778
3053	HARIDWAR	V	N	51	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,95,585

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	HARIDWAR	V	N	1	N	505404337 98 01 53	01-AUG-20	11-AUG-20	45,190
3055	HARIDWAR	V	N	10	N	505404337 03 01 53	01-AUG-20	25-AUG-20	11,87,252
3056	HARIDWAR	V	N	11	N	505404337 03 01 53	01-AUG-20	24-AUG-20	8,24,880
3057	HARIDWAR	V	N	18	N	505404337 03 01 53	01-AUG-20	25-AUG-20	20,00,000
3058	HARIDWAR	V	N	19	N	505404337 03 01 53	01-AUG-20	25-AUG-20	6,13,857
3059	HARIDWAR	V	N	2	N	505404337 03 01 53	01-AUG-20	11-AUG-20	11,000
3060	HARIDWAR	V	N	21	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,24,254
3061	HARIDWAR	V	N	22	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,37,570
3062	HARIDWAR	V	N	23	N	505404337 03 01 53	01-AUG-20	28-AUG-20	20,58,978
3063	HARIDWAR	V	N	24	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,44,300
3064	HARIDWAR	V	N	25	N	505404337 03 01 53	01-AUG-20	28-AUG-20	73,632
3065	HARIDWAR	V	N	26	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,89,608
3066	HARIDWAR	V	N	27	N	505404337 03 01 53	01-AUG-20	28-AUG-20	14,41,921
3067	HARIDWAR	V	N	28	N	505404337 03 01 53	01-AUG-20	28-AUG-20	14,07,810
3068	HARIDWAR	V	N	29	N	505404337 03 01 53	01-AUG-20	28-AUG-20	2,49,894
3069	HARIDWAR	V	N	3	N	505404337 03 01 53	01-AUG-20	11-AUG-20	1,91,113
3070	HARIDWAR	V	N	30	N	505404337 03 01 53	01-AUG-20	28-AUG-20	1,96,905
3071	HARIDWAR	V	N	31	N	505404337 03 01 53	01-AUG-20	28-AUG-20	12,81,863
3072	HARIDWAR	V	N	32	N	505404337 03 01 53	01-AUG-20	28-AUG-20	9,69,126
3073	HARIDWAR	V	N	33	N	505404337 03 01 53	01-AUG-20	28-AUG-20	14,59,897
3074	HARIDWAR	V	N	34	N	505404337 03 01 53	01-AUG-20	31-AUG-20	7,00,000
3075	HARIDWAR	V	N	35	N	505404337 03 01 53	01-AUG-20	31-AUG-20	6,00,000
3076	HARIDWAR	V	N	36	N	505404337 03 01 53	01-AUG-20	31-AUG-20	7,00,000
3077	HARIDWAR	V	N	37	N	505404337 03 01 53	01-AUG-20	31-AUG-20	7,00,000
3078	HARIDWAR	V	N	38	N	505404337 03 01 53	01-AUG-20	31-AUG-20	6,00,000
3079	HARIDWAR	V	N	39	N	505404337 03 01 53	01-AUG-20	31-AUG-20	98,190
3080	HARIDWAR	V	N	40	N	505404337 03 01 53	01-AUG-20	31-AUG-20	18,67,230
3081	HARIDWAR	V	N	41	N	505404337 03 01 53	01-AUG-20	31-AUG-20	1,96,456
3082	HARIDWAR	V	N	8	N	505404337 98 01 53	01-AUG-20	19-AUG-20	21,18,212
3083	HARIDWAR	V	N	9	N	505404337 98 01 53	01-AUG-20	20-AUG-20	26,350
3084	HARIDWAR	V	N	15	N	505404337 98 01 53	01-SEP-20	29-SEP-20	1,98,472
3085	HARIDWAR	V	N	16	N	505404337 98 01 53	01-SEP-20	29-SEP-20	37,990
3086	HARIDWAR	V	N	17	N	505404337 98 01 53	01-SEP-20	29-SEP-20	32,922
3087	HARIDWAR	V	N	18	N	505404337 03 01 53	01-SEP-20	29-SEP-20	1,97,703
3088	HARIDWAR	V	N	19	N	505404337 01 02 53	01-SEP-20	29-SEP-20	2,56,08,623
3089	HARIDWAR	V	N	8	N	505404337 03 01 53	01-SEP-20	29-SEP-20	54,280
3090	HARIDWAR	V	N	9	N	505404337 98 01 53	01-SEP-20	29-SEP-20	1,37,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3091	HARIDWAR	V	N	10	N	505404337 03 01 53	01-JUL-20	10-JUL-20	13,360
3092	HARIDWAR	V	N	11	N	505404337 03 01 53	01-JUL-20	10-JUL-20	14,400
3093	HARIDWAR	V	N	12	N	505404337 03 01 53	01-JUL-20	10-JUL-20	26,672
3094	HARIDWAR	V	N	13	N	505404337 03 01 53	01-JUL-20	10-JUL-20	23,805
3095	HARIDWAR	V	N	14	N	505404337 03 01 53	01-JUL-20	10-JUL-20	23,500
3096	HARIDWAR	V	N	15	N	505404337 03 01 53	01-JUL-20	09-JUL-20	6,11,578
3097	HARIDWAR	V	N	16	N	505404337 03 01 53	01-JUL-20	15-JUL-20	24,622
3098	HARIDWAR	V	N	17	N	505404337 03 01 53	01-JUL-20	15-JUL-20	24,270
3099	HARIDWAR	V	N	18	N	505404337 03 01 53	01-JUL-20	15-JUL-20	23,919
3100	HARIDWAR	V	N	19	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,997
3101	HARIDWAR	V	N	2	N	505404337 03 01 53	01-JUL-20	10-JUL-20	14,400
3102	HARIDWAR	V	N	20	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,911
3103	HARIDWAR	V	N	21	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,833
3104	HARIDWAR	V	N	22	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,903
3105	HARIDWAR	V	N	23	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,775
3106	HARIDWAR	V	N	24	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,939
3107	HARIDWAR	V	N	25	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,969
3108	HARIDWAR	V	N	26	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,720
3109	HARIDWAR	V	N	27	N	505404337 03 01 53	01-JUL-20	20-JUL-20	24,047
3110	HARIDWAR	V	N	28	N	505404337 03 01 53	01-JUL-20	20-JUL-20	26,55,801
3111	HARIDWAR	V	N	29	N	505404337 03 01 53	01-JUL-20	21-JUL-20	2,82,134
3112	HARIDWAR	V	N	3	N	505404337 03 01 53	01-JUL-20	10-JUL-20	8,489
3113	HARIDWAR	V	N	30	N	505404337 03 01 53	01-JUL-20	21-JUL-20	6,95,733
3114	HARIDWAR	V	N	31	N	505404337 03 01 53	01-JUL-20	23-JUL-20	6,48,874
3115	HARIDWAR	V	N	32	N	505404337 03 01 53	01-JUL-20	23-JUL-20	2,56,195
3116	HARIDWAR	V	N	4	N	505404337 03 01 53	01-JUL-20	10-JUL-20	14,480
3117	HARIDWAR	V	N	40	N	505404337 03 01 53	01-JUL-20	27-JUL-20	6,03,711
3118	HARIDWAR	V	N	41	N	505404337 03 01 53	01-JUL-20	27-JUL-20	8,91,810
3119	HARIDWAR	V	N	43	N	505404337 03 01 53	01-JUL-20	28-JUL-20	24,500
3120	HARIDWAR	V	N	45	N	505404337 03 01 53	01-JUL-20	28-JUL-20	6,010
3121	HARIDWAR	V	N	47	N	505404337 03 01 53	01-JUL-20	28-JUL-20	7,400
3122	HARIDWAR	V	N	48	N	505404337 03 01 53	01-JUL-20	28-JUL-20	24,329
3123	HARIDWAR	V	N	5	N	505404337 03 01 53	01-JUL-20	10-JUL-20	4,600
3124	HARIDWAR	V	N	50	N	505404337 03 01 53	01-JUL-20	28-JUL-20	25,792
3125	HARIDWAR	V	N	52	N	505404337 03 01 53	01-JUL-20	28-JUL-20	20,00,000
3126	HARIDWAR	V	N	53	N	505404337 03 01 53	01-JUL-20	28-JUL-20	8,03,647
3127	HARIDWAR	V	N	54	N	505404337 03 01 53	01-JUL-20	28-JUL-20	14,65,464

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	HARIDWAR	V	N	55	N	505404337 03 01 53	01-JUL-20	28-JUL-20	9,81,523
3129	HARIDWAR	V	N	56	N	505404337 03 01 53	01-JUL-20	28-JUL-20	15,81,863
3130	HARIDWAR	V	N	57	N	505404337 03 01 53	01-JUL-20	28-JUL-20	15,00,000
3131	HARIDWAR	V	N	58	N	505404337 03 01 53	01-JUL-20	28-JUL-20	1,78,393
3132	HARIDWAR	V	N	6	N	505404337 03 01 53	01-JUL-20	10-JUL-20	16,599
3133	HARIDWAR	V	N	7	N	505404337 03 01 53	01-JUL-20	10-JUL-20	10,000
3134	HARIDWAR	V	N	8	N	505404337 03 01 53	01-JUL-20	10-JUL-20	5,000
3135	HARIDWAR	V	N	9	N	505404337 03 01 53	01-JUL-20	10-JUL-20	10,430
3136	HARIDWAR	V	N	12	N	505404337 03 01 53	01-AUG-20	25-AUG-20	29,58,210
3137	HARIDWAR	V	N	13	N	505404337 03 01 53	01-AUG-20	25-AUG-20	15,48,013
3138	HARIDWAR	V	N	14	N	505404337 03 01 53	01-AUG-20	25-AUG-20	6,00,000
3139	HARIDWAR	V	N	15	N	505404337 03 01 53	01-AUG-20	25-AUG-20	16,426
3140	HARIDWAR	V	N	16	N	505404337 03 01 53	01-AUG-20	25-AUG-20	11,500
3141	HARIDWAR	V	N	17	N	505404337 03 01 53	01-AUG-20	25-AUG-20	21,000
3142	HARIDWAR	V	N	20	N	505404337 03 01 53	01-AUG-20	28-AUG-20	13,46,381
3143	HARIDWAR	V	N	4	N	505404337 03 01 53	01-AUG-20	17-AUG-20	10,75,839
3144	HARIDWAR	V	N	5	N	505404337 03 01 53	01-AUG-20	17-AUG-20	3,68,843
3145	HARIDWAR	V	N	6	N	505404337 03 01 53	01-AUG-20	17-AUG-20	8,59,921
3146	HARIDWAR	V	N	7	N	505404337 03 01 53	01-AUG-20	17-AUG-20	13,13,378
3147	HARIDWAR	V	N	1	N	505404337 03 01 53	01-SEP-20	09-SEP-20	7,39,092
3148	HARIDWAR	V	N	10	N	505404337 03 01 53	01-SEP-20	29-SEP-20	9,38,033
3149	HARIDWAR	V	N	11	N	505404337 03 01 53	01-SEP-20	29-SEP-20	1,96,980
3150	HARIDWAR	V	N	12	N	505404337 03 01 53	01-SEP-20	29-SEP-20	1,60,564
3151	HARIDWAR	V	N	13	N	505404337 03 01 53	01-SEP-20	29-SEP-20	1,97,426
3152	HARIDWAR	V	N	14	N	505404337 03 01 53	01-SEP-20	29-SEP-20	1,97,452
3153	HARIDWAR	V	N	2	N	505404337 03 01 53	01-SEP-20	09-SEP-20	40,00,000
3154	HARIDWAR	V	N	3	N	505404337 03 01 53	01-SEP-20	21-SEP-20	6,91,824
3155	HARIDWAR	V	N	4	N	505404337 03 01 53	01-SEP-20	21-SEP-20	6,14,700
3156	HARIDWAR	V	N	5	N	505404337 03 01 53	01-SEP-20	21-SEP-20	8,90,557
3157	HARIDWAR	V	N	6	N	505404337 03 01 53	01-SEP-20	21-SEP-20	10,20,540
3158	HARIDWAR	V	N	7	N	505404337 03 01 53	01-SEP-20	21-SEP-20	4,60,189

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-JUL-20	01-JUL-20	74,418
3160	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-JUL-20	01-JUL-20	29,905

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-JUL-20	01-JUL-20	74,211
3162	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-JUL-20	01-JUL-20	2,47,755
3163	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-JUL-20	01-JUL-20	3,55,855
3164	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-JUL-20	01-JUL-20	8,47,492
3165	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-JUL-20	01-JUL-20	6,68,168
3166	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-JUL-20	01-JUL-20	5,45,464
3167	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-JUL-20	01-JUL-20	12,92,139
3168	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-JUL-20	01-JUL-20	16,559
3169	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-JUL-20	01-JUL-20	7,52,978
3170	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-JUL-20	01-JUL-20	1,28,564
3171	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-JUL-20	01-JUL-20	22,176
3172	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-JUL-20	01-JUL-20	11,93,876
3173	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-JUL-20	24-JUL-20	20,850
3174	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-JUL-20	24-JUL-20	1,10,108
3175	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-JUL-20	24-JUL-20	89,574
3176	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-JUL-20	24-JUL-20	1,31,613
3177	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-JUL-20	24-JUL-20	27,833
3178	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,81,282
3179	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-JUL-20	27-JUL-20	7,01,942
3180	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-JUL-20	27-JUL-20	2,18,312
3181	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-JUL-20	27-JUL-20	2,15,464
3182	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-JUL-20	27-JUL-20	14,61,382
3183	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-JUL-20	27-JUL-20	2,46,556
3184	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-JUL-20	27-JUL-20	1,16,820
3185	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-JUL-20	27-JUL-20	4,722
3186	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-JUL-20	27-JUL-20	3,04,728

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-JUL-20	27-JUL-20	5,37,995
3188	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-JUL-20	29-JUL-20	33,330
3189	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-JUL-20	29-JUL-20	15,68,000
3190	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-JUL-20	29-JUL-20	55,217
3191	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-JUL-20	29-JUL-20	20,106
3192	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-JUL-20	31-JUL-20	42,000
3193	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-JUL-20	02-JUL-20	14,66,582
3194	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-AUG-20	29-AUG-20	16,101
3195	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-AUG-20	29-AUG-20	15,340
3196	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-AUG-20	29-AUG-20	34,456
3197	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-AUG-20	29-AUG-20	65,948
3198	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-AUG-20	29-AUG-20	35,400
3199	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-AUG-20	29-AUG-20	14,443
3200	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-AUG-20	29-AUG-20	63,360
3201	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-AUG-20	29-AUG-20	40,00,000
3202	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-AUG-20	29-AUG-20	34,548
3203	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-AUG-20	29-AUG-20	42,377
3204	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-AUG-20	29-AUG-20	52,911
3205	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-AUG-20	29-AUG-20	10,360
3206	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-AUG-20	29-AUG-20	18,435
3207	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-AUG-20	29-AUG-20	77,868
3208	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-AUG-20	29-AUG-20	17,974
3209	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-SEP-20	23-SEP-20	21,545
3210	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-SEP-20	23-SEP-20	21,545
3211	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,14,240
3212	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,93,101

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-SEP-20	23-SEP-20	86,907
3214	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-SEP-20	23-SEP-20	22,04,235
3215	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-SEP-20	23-SEP-20	25,00,000
3216	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-SEP-20	23-SEP-20	40,00,000
3217	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-SEP-20	23-SEP-20	14,66,522

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-JUL-20	01-JUL-20	10,00,000
3219	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-JUL-20	01-JUL-20	14,90,000
3220	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-JUL-20	01-JUL-20	15,00,000
3221	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-JUL-20	20-JUL-20	26,650
3222	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-JUL-20	20-JUL-20	38,599
3223	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-JUL-20	20-JUL-20	21,000
3224	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-JUL-20	20-JUL-20	78,852
3225	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-JUL-20	20-JUL-20	12,599
3226	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-JUL-20	20-JUL-20	39,523
3227	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-JUL-20	20-JUL-20	36,917
3228	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-JUL-20	20-JUL-20	62,889
3229	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-JUL-20	01-JUL-20	18,48,000
3230	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-JUL-20	01-JUL-20	62,00,000
3231	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-JUL-20	01-JUL-20	9,05,399
3232	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-JUL-20	01-JUL-20	14,04,677
3233	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-JUL-20	01-JUL-20	9,99,040
3234	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-SEP-20	07-SEP-20	14,998
3235	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-SEP-20	07-SEP-20	1,07,205
3236	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-SEP-20	07-SEP-20	1,15,767

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-SEP-20	07-SEP-20	21,700
3238	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,09,839
3239	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-SEP-20	07-SEP-20	5,05,482
3240	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,99,840
3241	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-SEP-20	07-SEP-20	2,88,656
3242	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-SEP-20	07-SEP-20	7,75,865
3243	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-SEP-20	07-SEP-20	24,99,840
3244	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-SEP-20	07-SEP-20	17,92,000
3245	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-SEP-20	07-SEP-20	29,996
3246	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,99,898
3247	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-SEP-20	08-SEP-20	39,828
3248	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-SEP-20	18-SEP-20	16,54,175
3249	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-SEP-20	18-SEP-20	10,00,000
3250	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-SEP-20	18-SEP-20	14,99,680
3251	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-SEP-20	18-SEP-20	3,00,000
3252	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-SEP-20	18-SEP-20	4,00,000
3253	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-SEP-20	18-SEP-20	10,00,000
3254	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-SEP-20	18-SEP-20	8,16,431
3255	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-SEP-20	07-SEP-20	29,984
3256	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-SEP-20	19-SEP-20	1,50,000
3257	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-SEP-20	19-SEP-20	1,50,000
3258	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-SEP-20	24-SEP-20	2,50,000
3259	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-SEP-20	24-SEP-20	3,99,999
3260	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-SEP-20	07-SEP-20	14,856
3261	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-SEP-20	07-SEP-20	25,997
3262	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-SEP-20	07-SEP-20	14,632



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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
3263	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,000
3264	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,000
3265	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,000

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
3266	UDHAM SINGH NAGAR	V	N	24	N	505404337 98 01 53	01-JUL-20	03-JUL-20	1,36,880
3267	UDHAM SINGH NAGAR	V	N	25	N	505404337 98 01 53	01-JUL-20	03-JUL-20	48,876
3268	UDHAM SINGH NAGAR	V	N	26	N	505404337 98 01 53	01-JUL-20	03-JUL-20	27,000
3269	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-JUL-20	03-JUL-20	40,500
3270	UDHAM SINGH NAGAR	V	N	28	N	505404337 98 01 53	01-JUL-20	15-JUL-20	56,00,000
3271	UDHAM SINGH NAGAR	V	N	29	N	505404337 98 01 53	01-JUL-20	15-JUL-20	16,94,000
3272	UDHAM SINGH NAGAR	V	N	1	N	505404337 98 01 53	01-AUG-20	18-AUG-20	1,79,073
3273	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-AUG-20	27-AUG-20	8,00,000
3274	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-AUG-20	27-AUG-20	11,97,066
3275	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-AUG-20	27-AUG-20	3,00,000
3276	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-AUG-20	27-AUG-20	5,00,000
3277	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-AUG-20	27-AUG-20	7,68,472
3278	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-AUG-20	27-AUG-20	7,00,000
3279	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-AUG-20	27-AUG-20	10,00,000
3280	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-AUG-20	27-AUG-20	14,34,074
3281	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-AUG-20	27-AUG-20	3,00,000
3282	UDHAM SINGH NAGAR	V	N	2	N	505404337 98 01 53	01-AUG-20	18-AUG-20	22,90,276
3283	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,37,558
3284	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-AUG-20	28-AUG-20	3,346
3285	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-AUG-20	27-AUG-20	8,00,000
3286	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-AUG-20	27-AUG-20	14,62,799

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3287	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 04 54	01-AUG-20	26-AUG-20	97,22,684
3288	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 04 54	01-AUG-20	26-AUG-20	98,00,000
3289	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-AUG-20	27-AUG-20	5,00,000
3290	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,97,818
3291	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-AUG-20	27-AUG-20	1,99,920
3292	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-AUG-20	27-AUG-20	15,00,000
3293	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-SEP-20	28-SEP-20	26,550
3294	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-SEP-20	28-SEP-20	12,390
3295	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-SEP-20	28-SEP-20	26,550
3296	UDHAM SINGH NAGAR	V	N	49	N	505404337 98 01 53	01-SEP-20	28-SEP-20	22,400
3297	UDHAM SINGH NAGAR	V	N	51	N	505404337 98 01 53	01-SEP-20	28-SEP-20	27,49,377
3298	UDHAM SINGH NAGAR	V	N	52	N	505404337 98 01 53	01-SEP-20	28-SEP-20	21,77,289
3299	UDHAM SINGH NAGAR	V	N	53	N	505404337 98 01 53	01-SEP-20	28-SEP-20	66,975
3300	UDHAM SINGH NAGAR	V	N	54	N	505404337 98 01 53	01-SEP-20	28-SEP-20	2,00,000
3301	UDHAM SINGH NAGAR	V	N	58	N	505404337 98 01 53	01-SEP-20	28-SEP-20	9,50,934
3302	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-SEP-20	28-SEP-20	1,64,786

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
3303	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-JUL-20	08-JUL-20	36,600
3304	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-JUL-20	08-JUL-20	42,000
3305	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-JUL-20	08-JUL-20	2,34,245
3306	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-AUG-20	26-AUG-20	11,800
3307	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-SEP-20	07-SEP-20	55,427
3308	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-SEP-20	07-SEP-20	4,12,978
3309	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-SEP-20	07-SEP-20	4,85,110
3310	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-SEP-20	07-SEP-20	2,42,692
3311	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-SEP-20	07-SEP-20	96,597
3312	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-SEP-20	07-SEP-20	1,07,982
3313	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-SEP-20	07-SEP-20	34,118

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-SEP-20	07-SEP-20	8,41,247
3315	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-SEP-20	07-SEP-20	3,00,000
3316	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-SEP-20	14-SEP-20	50,000
3317	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-SEP-20	17-SEP-20	2,38,073
3318	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-SEP-20	07-SEP-20	94,500
3319	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-SEP-20	07-SEP-20	22,800
3320	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-SEP-20	07-SEP-20	2,20,160
3321	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-SEP-20	07-SEP-20	66,959
3322	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-SEP-20	07-SEP-20	5,040
3323	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-SEP-20	07-SEP-20	29,99,920
3324	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-SEP-20	07-SEP-20	21,99,680
3325	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-SEP-20	07-SEP-20	4,09,569

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
3326	CHAMPAWAT	V	N	10	N	505404337 98 01 53	01-JUL-20	23-JUL-20	70,790
3327	CHAMPAWAT	V	N	11	N	505404337 98 01 53	01-JUL-20	24-JUL-20	44,819
3328	CHAMPAWAT	V	N	13	N	505404337 98 01 53	01-JUL-20	24-JUL-20	13,600
3329	CHAMPAWAT	V	N	14	N	505404337 98 01 53	01-JUL-20	28-JUL-20	9,210
3330	CHAMPAWAT	V	N	15	N	505404337 98 01 53	01-JUL-20	28-JUL-20	18,821
3331	CHAMPAWAT	V	N	16	N	505404337 98 01 53	01-JUL-20	28-JUL-20	38,055
3332	CHAMPAWAT	V	N	17	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,04,811
3333	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-JUL-20	28-JUL-20	10,71,550
3334	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-JUL-20	28-JUL-20	17,61,216
3335	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-JUL-20	28-JUL-20	3,83,348
3336	CHAMPAWAT	V	N	22	N	505404337 98 01 53	01-JUL-20	28-JUL-20	1,38,961
3337	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-JUL-20	28-JUL-20	40,000
3338	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-JUL-20	17-JUL-20	12,23,767
3339	CHAMPAWAT	V	N	5	N	505404337 98 01 53	01-JUL-20	17-JUL-20	3,13,740
3340	CHAMPAWAT	V	N	6	N	505404337 98 01 53	01-JUL-20	23-JUL-20	97,704
3341	CHAMPAWAT	V	N	7	N	505404337 98 01 53	01-JUL-20	23-JUL-20	2,41,919
3342	CHAMPAWAT	V	N	8	N	505404337 98 01 53	01-JUL-20	23-JUL-20	23,700
3343	CHAMPAWAT	V	N	9	N	505404337 98 01 53	01-JUL-20	23-JUL-20	33,600
3344	CHAMPAWAT	V	N	1	N	505404337 98 01 53	01-AUG-20	07-AUG-20	49,350
3345	CHAMPAWAT	V	N	11	N	505404337 98 01 53	01-AUG-20	27-AUG-20	83,773
3346	CHAMPAWAT	V	N	12	N	505404337 98 01 53	01-AUG-20	27-AUG-20	5,000
3347	CHAMPAWAT	V	N	13	N	505404337 98 01 53	01-AUG-20	27-AUG-20	5,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3348	CHAMPAWAT	V	N	14	N	505404337 98 01 53	01-AUG-20	27-AUG-20	5,000
3349	CHAMPAWAT	V	N	2	N	505404337 98 01 53	01-AUG-20	07-AUG-20	1,42,513
3350	CHAMPAWAT	V	N	3	N	505404337 98 01 53	01-AUG-20	07-AUG-20	44,663
3351	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-AUG-20	25-AUG-20	20,00,000
3352	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-AUG-20	25-AUG-20	4,14,158
3353	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-AUG-20	25-AUG-20	14,184
3354	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-AUG-20	25-AUG-20	82,230
3355	CHAMPAWAT	V	N	9	N	505404337 98 01 53	01-AUG-20	25-AUG-20	62,24,133
3356	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-SEP-20	17-SEP-20	16,98,758
3357	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-SEP-20	19-SEP-20	44,800
3358	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-SEP-20	25-SEP-20	89,640
3359	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-SEP-20	25-SEP-20	18,53,857
3360	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-SEP-20	29-SEP-20	19,48,437

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
3361	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-JUL-20	01-JUL-20	13,26,080
3362	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-JUL-20	01-JUL-20	7,00,000
3363	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-JUL-20	01-JUL-20	17,19,132
3364	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-JUL-20	01-JUL-20	18,89,556
3365	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-JUL-20	01-JUL-20	4,71,470
3366	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-JUL-20	14-JUL-20	67,402
3367	BAGESHWAR	V	N	29	N	505404337 98 01 53	01-JUL-20	23-JUL-20	4,73,620
3368	BAGESHWAR	V	N	30	N	505404337 98 01 53	01-JUL-20	23-JUL-20	5,202
3369	BAGESHWAR	V	N	32	N	505404337 98 01 53	01-JUL-20	23-JUL-20	4,882
3370	BAGESHWAR	V	N	33	N	505404337 98 01 53	01-JUL-20	23-JUL-20	21,985
3371	BAGESHWAR	V	N	36	N	505404337 98 01 53	01-JUL-20	23-JUL-20	54,390
3372	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-JUL-20	23-JUL-20	42,480
3373	BAGESHWAR	V	N	39	N	505404337 98 01 53	01-JUL-20	27-JUL-20	41,97,697
3374	BAGESHWAR	V	N	40	N	505404337 98 01 53	01-JUL-20	27-JUL-20	7,82,393
3375	BAGESHWAR	V	N	41	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,65,135
3376	BAGESHWAR	V	N	42	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,33,721
3377	BAGESHWAR	V	N	43	N	505404337 98 01 53	01-JUL-20	27-JUL-20	3,14,646
3378	BAGESHWAR	V	N	44	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,82,800
3379	BAGESHWAR	V	N	45	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,770
3380	BAGESHWAR	V	N	46	N	505404337 98 01 53	01-JUL-20	27-JUL-20	2,42,046
3381	BAGESHWAR	V	N	47	N	505404337 03 01 53	01-JUL-20	27-JUL-20	56,640

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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
3382	BAGESHWAR	V	N	49	N	505404337 98 01 53	01-JUL-20	30-JUL-20	19,390
3383	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-JUL-20	30-JUL-20	1,98,321
3384	BAGESHWAR	V	N	51	N	505404337 03 01 53	01-JUL-20	30-JUL-20	22,467
3385	BAGESHWAR	V	N	52	N	505404337 98 01 53	01-JUL-20	30-JUL-20	61,785
3386	BAGESHWAR	V	N	53	N	505404337 98 01 53	01-JUL-20	30-JUL-20	15,35,637
3387	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-JUL-20	01-JUL-20	9,99,600
3388	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-JUL-20	01-JUL-20	14,99,680
3389	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-JUL-20	01-JUL-20	10,00,964
3390	BAGESHWAR	V	N	4	N	505404337 98 01 53	01-AUG-20	25-AUG-20	2,39,985
3391	BAGESHWAR	V	N	5	N	505404337 98 01 53	01-AUG-20	25-AUG-20	16,250
3392	BAGESHWAR	V	N	6	N	505404337 98 01 53	01-AUG-20	25-AUG-20	12,40,925
3393	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-SEP-20	09-SEP-20	9,75,688
3394	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-SEP-20	10-SEP-20	79,380
3395	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-SEP-20	10-SEP-20	40,000
3396	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-SEP-20	10-SEP-20	7,49,693
3397	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-SEP-20	10-SEP-20	30,88,543
3398	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-SEP-20	10-SEP-20	15,340
3399	BAGESHWAR	V	N	19	N	505404337 98 01 53	01-SEP-20	19-SEP-20	4,940
3400	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-SEP-20	19-SEP-20	21,870
3401	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-SEP-20	09-SEP-20	8,83,428
3402	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,02,720
3403	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-SEP-20	09-SEP-20	9,79,887
3404	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-SEP-20	09-SEP-20	11,52,416
3405	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-SEP-20	09-SEP-20	4,78,790
3406	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-SEP-20	09-SEP-20	5,97,424
3407	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-SEP-20	09-SEP-20	4,80,571
3408	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-SEP-20	09-SEP-20	2,59,620

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3409	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-JUL-20	01-JUL-20	40,000
3410	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-JUL-20	01-JUL-20	1,07,110
3411	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-JUL-20	01-JUL-20	31,310
3412	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-JUL-20	01-JUL-20	20,956
3413	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-JUL-20	01-JUL-20	14,128
3414	BAGESHWAR	V	N	22	N	505404337 98 01 53	01-JUL-20	15-JUL-20	23,13,236
3415	BAGESHWAR	V	N	23	N	505404337 98 01 53	01-JUL-20	15-JUL-20	64,04,452

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-JUL-20	15-JUL-20	30,300
3417	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-JUL-20	15-JUL-20	45,000
3418	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-JUL-20	15-JUL-20	20,280
3419	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-JUL-20	20-JUL-20	15,000
3420	BAGESHWAR	V	N	38	N	505404337 98 01 53	01-JUL-20	27-JUL-20	49,560
3421	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-AUG-20	19-AUG-20	31,800
3422	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-SEP-20	03-SEP-20	2,21,000
3423	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-SEP-20	18-SEP-20	38,582
3424	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-SEP-20	18-SEP-20	9,090
3425	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-SEP-20	18-SEP-20	36,960
3426	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-SEP-20	18-SEP-20	41,912
3427	BAGESHWAR	V	N	32	N	505404337 98 01 53	01-SEP-20	18-SEP-20	14,381
3428	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-SEP-20	18-SEP-20	1,20,980
3429	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-SEP-20	28-SEP-20	2,58,491
3430	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,27,590
3431	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,95,386
3432	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-SEP-20	23-SEP-20	87,556
3433	BAGESHWAR	V	N	42	N	505404337 03 01 53	01-SEP-20	28-SEP-20	19,440
3434	BAGESHWAR	V	N	43	N	505404337 03 01 53	01-SEP-20	28-SEP-20	20,700
3435	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-SEP-20	28-SEP-20	48,780
3436	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-SEP-20	28-SEP-20	74,860
3437	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-SEP-20	28-SEP-20	11,37,451
3438	BAGESHWAR	V	N	48	N	505404337 03 01 53	01-SEP-20	28-SEP-20	94,400

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
3439	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-JUL-20	09-JUL-20	1,94,593
3440	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-JUL-20	15-JUL-20	4,18,314
3441	RUDRAPRAYAG	V	N	11	N	505404337 98 01 53	01-JUL-20	15-JUL-20	1,95,686
3442	RUDRAPRAYAG	V	N	12	N	505404337 98 01 53	01-JUL-20	17-JUL-20	9,99,574
3443	RUDRAPRAYAG	V	N	13	N	505404337 98 01 53	01-JUL-20	21-JUL-20	4,82,859
3444	RUDRAPRAYAG	V	N	14	N	505404337 98 01 53	01-JUL-20	21-JUL-20	31,860
3445	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-JUL-20	21-JUL-20	45,900
3446	RUDRAPRAYAG	V	N	16	N	505404337 98 01 53	01-JUL-20	21-JUL-20	45,000
3447	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-JUL-20	21-JUL-20	24,910
3448	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-JUL-20	10-JUL-20	31,860
3449	RUDRAPRAYAG	V	N	26	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,65,612

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-JUL-20	09-JUL-20	2,94,437
3451	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-JUL-20	09-JUL-20	51,344
3452	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-JUL-20	09-JUL-20	25,267
3453	RUDRAPRAYAG	V	N	1	N	505404337 98 01 53	01-AUG-20	11-AUG-20	11,976
3454	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-AUG-20	27-AUG-20	11,264
3455	RUDRAPRAYAG	V	N	2	N	505404337 98 01 53	01-AUG-20	11-AUG-20	9,795
3456	RUDRAPRAYAG	V	N	3	N	505404337 98 01 53	01-AUG-20	20-AUG-20	36,000
3457	RUDRAPRAYAG	V	N	4	N	505404337 98 01 53	01-AUG-20	20-AUG-20	11,790
3458	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-AUG-20	20-AUG-20	36,500
3459	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-AUG-20	20-AUG-20	33,66,473
3460	RUDRAPRAYAG	V	N	7	N	505404337 03 04 54	01-AUG-20	24-AUG-20	2,16,619
3461	RUDRAPRAYAG	V	N	8	N	505404337 98 01 53	01-AUG-20	24-AUG-20	27,600
3462	RUDRAPRAYAG	V	N	9	N	505404337 98 01 53	01-AUG-20	24-AUG-20	24,527
3463	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-SEP-20	05-SEP-20	6,65,280
3464	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-SEP-20	05-SEP-20	9,974
3465	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-SEP-20	05-SEP-20	4,41,943
3466	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-SEP-20	05-SEP-20	9,600
3467	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-SEP-20	05-SEP-20	46,800
3468	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-SEP-20	05-SEP-20	21,000
3469	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-SEP-20	05-SEP-20	9,790
3470	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-SEP-20	05-SEP-20	5,64,767
3471	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-SEP-20	05-SEP-20	8,58,614
3472	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-SEP-20	05-SEP-20	38,566
3473	RUDRAPRAYAG	V	N	2	N	505404337 98 01 53	01-SEP-20	05-SEP-20	39,600
3474	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-SEP-20	05-SEP-20	2,42,651
3475	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-SEP-20	05-SEP-20	6,76,826
3476	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-SEP-20	05-SEP-20	1,42,710
3477	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-SEP-20	09-SEP-20	99,540
3478	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-SEP-20	10-SEP-20	8,23,078
3479	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-SEP-20	10-SEP-20	1,97,428
3480	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-SEP-20	11-SEP-20	49,500
3481	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-SEP-20	11-SEP-20	45,000
3482	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-SEP-20	16-SEP-20	9,810
3483	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-SEP-20	05-SEP-20	2,81,027
3484	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-SEP-20	05-SEP-20	23,97,591
3485	RUDRAPRAYAG	V	N	44	N	505404337 98 01 53	01-SEP-20	18-SEP-20	3,09,814
3486	RUDRAPRAYAG	V	N	45	N	505404337 98 01 53	01-SEP-20	22-SEP-20	9,906

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	RUDRAPRAYAG	V	N	46	N	505404337 98 01 53	01-SEP-20	22-SEP-20	9,950
3488	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-SEP-20	05-SEP-20	3,33,806
3489	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-SEP-20	05-SEP-20	13,600
3490	RUDRAPRAYAG	V	N	65	N	505404337 04 00 54	01-SEP-20	25-SEP-20	23,625
3491	RUDRAPRAYAG	V	N	7	N	505404337 98 01 53	01-SEP-20	05-SEP-20	10,611
3492	RUDRAPRAYAG	V	N	70	N	505404337 04 00 54	01-SEP-20	29-SEP-20	9,975
3493	RUDRAPRAYAG	V	N	71	N	505404337 98 01 53	01-SEP-20	30-SEP-20	5,410
3494	RUDRAPRAYAG	V	N	8	N	505404337 98 01 53	01-SEP-20	05-SEP-20	10,000
3495	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-SEP-20	05-SEP-20	11,154

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	RUDRAPRAYAG	V	N	18	N	505404337 98 01 53	01-JUL-20	13-JUL-20	2,22,595
3497	RUDRAPRAYAG	V	N	19	N	505404337 98 01 53	01-JUL-20	13-JUL-20	27,38,458
3498	RUDRAPRAYAG	V	N	20	N	505404337 98 01 53	01-JUL-20	13-JUL-20	29,56,893
3499	RUDRAPRAYAG	V	N	21	N	505404337 98 01 53	01-JUL-20	13-JUL-20	2,46,960
3500	RUDRAPRAYAG	V	N	22	N	505404337 98 01 53	01-JUL-20	13-JUL-20	30,240
3501	RUDRAPRAYAG	V	N	23	N	505404337 98 01 53	01-JUL-20	13-JUL-20	18,000
3502	RUDRAPRAYAG	V	N	24	N	505404337 98 01 53	01-JUL-20	13-JUL-20	24,000
3503	RUDRAPRAYAG	V	N	25	N	505404337 98 01 53	01-JUL-20	13-JUL-20	24,000
3504	RUDRAPRAYAG	V	N	27	N	505404337 98 01 53	01-JUL-20	27-JUL-20	15,970
3505	RUDRAPRAYAG	V	N	28	N	505404337 98 01 53	01-JUL-20	27-JUL-20	14,084
3506	RUDRAPRAYAG	V	N	29	N	505404337 98 01 53	01-JUL-20	27-JUL-20	16,024
3507	RUDRAPRAYAG	V	N	30	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,215
3508	RUDRAPRAYAG	V	N	31	N	505404337 98 01 53	01-JUL-20	27-JUL-20	1,350
3509	RUDRAPRAYAG	V	N	32	N	505404337 98 01 53	01-JUL-20	27-JUL-20	32,922
3510	RUDRAPRAYAG	V	N	11	N	505404337 98 01 53	01-AUG-20	24-AUG-20	2,24,224
3511	RUDRAPRAYAG	V	N	29	N	505404337 98 01 53	01-SEP-20	14-SEP-20	31,860
3512	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-SEP-20	14-SEP-20	2,73,749
3513	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-SEP-20	14-SEP-20	2,61,996
3514	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-SEP-20	14-SEP-20	3,94,596
3515	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-SEP-20	14-SEP-20	1,60,829
3516	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-SEP-20	14-SEP-20	5,87,937
3517	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-SEP-20	14-SEP-20	5,86,852
3518	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-SEP-20	14-SEP-20	5,15,292
3519	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-SEP-20	14-SEP-20	4,89,128
3520	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-SEP-20	14-SEP-20	5,22,224



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-SEP-20	14-SEP-20	9,51,176
3522	RUDRAPRAYAG	V	N	42	N	505404337 98 01 53	01-SEP-20	14-SEP-20	29,087
3523	RUDRAPRAYAG	V	N	43	N	505404337 98 01 53	01-SEP-20	14-SEP-20	4,77,314
3524	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-SEP-20	23-SEP-20	2,38,019
3525	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-SEP-20	23-SEP-20	2,38,611
3526	RUDRAPRAYAG	V	N	63	N	505404337 98 01 53	01-SEP-20	23-SEP-20	2,64,923
3527	RUDRAPRAYAG	V	N	64	N	505404337 98 01 53	01-SEP-20	24-SEP-20	50,000
3528	RUDRAPRAYAG	V	N	66	N	505404337 03 01 53	01-SEP-20	28-SEP-20	6,69,760
3529	RUDRAPRAYAG	V	N	67	N	505404337 03 01 53	01-SEP-20	28-SEP-20	7,17,669
3530	RUDRAPRAYAG	V	N	68	N	505404337 98 01 53	01-SEP-20	28-SEP-20	1,77,524
3531	RUDRAPRAYAG	V	N	69	N	505404337 98 01 53	01-SEP-20	28-SEP-20	16,950

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3532	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-SEP-20	18-SEP-20	76,895
3533	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-SEP-20	18-SEP-20	5,88,395
3534	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-SEP-20	18-SEP-20	3,14,234
3535	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-SEP-20	18-SEP-20	3,81,351
3536	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-SEP-20	18-SEP-20	2,20,576
3537	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,77,000
3538	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-SEP-20	23-SEP-20	7,36,465
3539	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-SEP-20	23-SEP-20	1,77,000
3540	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-SEP-20	23-SEP-20	3,54,000
3541	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-SEP-20	23-SEP-20	5,59,168
3542	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-SEP-20	23-SEP-20	6,13,721
3543	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-SEP-20	23-SEP-20	5,31,000

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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
1	DEHRADUN	V	N	287	N	505404337 02 01 53	01-SEP-20	19-SEP-20	1,08,001

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
2	NAINITAL	V	N	113	N	505404337 02 01 53	01-SEP-20	28-SEP-20	80,618

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	505404337 02 01 53	01-SEP-20	09-SEP-20	2,73,327
4	NAINITAL	V	N	4	N	505404337 02 01 53	01-SEP-20	09-SEP-20	5,63,603
5	NAINITAL	V	N	6	N	505404337 02 01 53	01-SEP-20	09-SEP-20	1,80,706

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
6	NAINITAL	V	N	88	N	505404337 02 01 53	01-JUL-20	28-JUL-20	10,54,931
7	NAINITAL	V	N	89	N	505404337 02 01 53	01-JUL-20	28-JUL-20	7,29,211
8	NAINITAL	V	N	119	N	505404337 02 01 53	01-SEP-20	28-SEP-20	18,00,596
9	NAINITAL	V	N	128	N	505404337 02 01 53	01-SEP-20	29-SEP-20	31,652
10	NAINITAL	V	N	76	N	505404337 02 01 53	01-SEP-20	24-SEP-20	18,56,440

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	26	N	505404337 02 01 53	01-AUG-20	25-AUG-20	28,960
12	NAINITAL	V	N	28	N	505404337 02 01 53	01-AUG-20	25-AUG-20	29,252
13	NAINITAL	V	N	3	N	505404337 02 01 53	01-AUG-20	10-AUG-20	2,47,050
14	NAINITAL	V	N	51	N	505404337 02 01 53	01-SEP-20	16-SEP-20	72,800

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	61	N	505404337 02 01 53	01-SEP-20	15-SEP-20	18,27,860

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
16	ALMORA	V	N	1	N	505404337 02 01 53	01-JUL-20	04-JUL-20	44,99,551
17	ALMORA	V	N	18	N	505404337 02 01 53	01-SEP-20	09-SEP-20	4,91,350

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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
18	ALMORA	V	N	10	N	505404337 02 01 53	01-AUG-20	24-AUG-20	9,88,426
19	ALMORA	V	N	50	N	505404337 02 01 53	01-SEP-20	21-SEP-20	8,07,892

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
20	PITHORAGARH	V	N	100	N	505404337 02 01 53	01-JUL-20	27-JUL-20	17,088
21	PITHORAGARH	V	N	101	N	505404337 02 01 53	01-JUL-20	27-JUL-20	21,350
22	PITHORAGARH	V	N	103	N	505404337 02 01 53	01-JUL-20	27-JUL-20	21,82,599
23	PITHORAGARH	V	N	104	N	505404337 02 01 53	01-JUL-20	27-JUL-20	15,15,321
24	PITHORAGARH	V	N	105	N	505404337 02 01 53	01-JUL-20	27-JUL-20	1,52,551
25	PITHORAGARH	V	N	97	N	505404337 02 01 53	01-JUL-20	24-JUL-20	1,19,777
26	PITHORAGARH	V	N	99	N	505404337 02 01 53	01-JUL-20	27-JUL-20	47,970
27	PITHORAGARH	V	N	27	N	505404337 02 01 53	01-AUG-20	25-AUG-20	6,082
28	PITHORAGARH	V	N	28	N	505404337 02 01 53	01-AUG-20	25-AUG-20	3,29,991
29	PITHORAGARH	V	N	30	N	505404337 02 01 53	01-AUG-20	25-AUG-20	2,05,372

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
30	PITHORAGARH	V	N	30	N	505404337 02 01 53	01-JUL-20	09-JUL-20	1,93,082
31	PITHORAGARH	V	N	31	N	505404337 02 01 53	01-JUL-20	09-JUL-20	1,85,091
32	PITHORAGARH	V	N	32	N	505404337 02 01 53	01-JUL-20	09-JUL-20	13,49,750
33	PITHORAGARH	V	N	33	N	505404337 02 01 53	01-JUL-20	09-JUL-20	37,644
34	PITHORAGARH	V	N	34	N	505404337 02 01 53	01-JUL-20	09-JUL-20	2,52,331
35	PITHORAGARH	V	N	35	N	505404337 02 01 53	01-JUL-20	09-JUL-20	7,22,050
36	PITHORAGARH	V	N	36	N	505404337 02 01 53	01-JUL-20	09-JUL-20	3,43,835
37	PITHORAGARH	V	N	38	N	505404337 02 01 53	01-JUL-20	09-JUL-20	1,94,779
38	PITHORAGARH	V	N	40	N	505404337 02 01 53	01-JUL-20	09-JUL-20	84,447
39	PITHORAGARH	V	N	41	N	505404337 02 01 53	01-JUL-20	09-JUL-20	37,960
40	PITHORAGARH	V	N	42	N	505404337 02 01 53	01-JUL-20	09-JUL-20	24,12,594
41	PITHORAGARH	V	N	43	N	505404337 02 01 53	01-JUL-20	09-JUL-20	98,470
42	PITHORAGARH	V	N	44	N	505404337 02 01 53	01-JUL-20	09-JUL-20	27,524
43	PITHORAGARH	V	N	45	N	505404337 02 01 53	01-JUL-20	09-JUL-20	9,31,147
44	PITHORAGARH	V	N	50	N	505404337 02 01 53	01-JUL-20	09-JUL-20	2,38,853
45	PITHORAGARH	V	N	70	N	505404337 02 01 53	01-JUL-20	18-JUL-20	8,000
46	PITHORAGARH	V	N	71	N	505404337 02 01 53	01-JUL-20	18-JUL-20	35,212
47	PITHORAGARH	V	N	72	N	505404337 02 01 53	01-JUL-20	18-JUL-20	1,40,656
48	PITHORAGARH	V	N	75	N	505404337 02 01 53	01-JUL-20	18-JUL-20	78,293

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	98	N	505404337 02 01 53	01-JUL-20	24-JUL-20	24,000
50	PITHORAGARH	V	N	25	N	505404337 02 01 53	01-AUG-20	25-AUG-20	10,645
51	PITHORAGARH	V	N	26	N	505404337 02 01 53	01-AUG-20	25-AUG-20	41,418
52	PITHORAGARH	V	N	31	N	505404337 02 01 53	01-AUG-20	27-AUG-20	1,25,139
53	PITHORAGARH	V	N	35	N	505404337 02 01 53	01-AUG-20	27-AUG-20	28,320
54	PITHORAGARH	V	N	37	N	505404337 02 01 53	01-AUG-20	27-AUG-20	19,727
55	PITHORAGARH	V	N	38	N	505404337 02 01 53	01-AUG-20	27-AUG-20	1,07,262
56	PITHORAGARH	V	N	39	N	505404337 02 01 53	01-AUG-20	27-AUG-20	1,45,400
57	PITHORAGARH	V	N	41	N	505404337 02 01 53	01-AUG-20	27-AUG-20	47,000
58	PITHORAGARH	V	N	6	N	505404337 02 01 53	01-SEP-20	10-SEP-20	2,65,400
59	PITHORAGARH	V	N	62	N	505404337 02 01 53	01-SEP-20	25-SEP-20	6,832
60	PITHORAGARH	V	N	63	N	505404337 02 01 53	01-SEP-20	25-SEP-20	16,070
61	PITHORAGARH	V	N	64	N	505404337 02 01 53	01-SEP-20	25-SEP-20	28,320
62	PITHORAGARH	V	N	65	N	505404337 02 01 53	01-SEP-20	25-SEP-20	30,180
63	PITHORAGARH	V	N	67	N	505404337 02 01 53	01-SEP-20	25-SEP-20	1,02,000
64	PITHORAGARH	V	N	74	N	505404337 02 01 53	01-SEP-20	25-SEP-20	41,756
65	PITHORAGARH	V	N	76	N	505404337 02 01 53	01-SEP-20	25-SEP-20	3,06,900

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	17	N	505404337 02 01 53	01-SEP-20	18-SEP-20	15,89,940
67	PITHORAGARH	V	N	18	N	505404337 02 01 53	01-SEP-20	18-SEP-20	6,53,927
68	PITHORAGARH	V	N	25	N	505404337 02 01 53	01-SEP-20	19-SEP-20	16,24,177
69	PITHORAGARH	V	N	78	N	505404337 02 01 53	01-SEP-20	28-SEP-20	1,25,400

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
70	CHAMOLI	V	N	12	N	505404337 02 01 53	01-JUL-20	02-JUL-20	23,104
71	CHAMOLI	V	N	25	N	505404337 02 01 53	01-SEP-20	28-SEP-20	6,86,060
72	CHAMOLI	V	N	30	N	505404337 02 01 53	01-SEP-20	30-SEP-20	65,568
73	CHAMOLI	V	N	6	N	505404337 02 01 53	01-SEP-20	09-SEP-20	5,78,149
74	CHAMOLI	V	N	7	N	505404337 02 01 53	01-SEP-20	09-SEP-20	1,93,637

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
75	CHAMOLI	V	N	12	N	505404337 02 01 53	01-JUL-20	02-JUL-20	46,208

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	25	N	505404337 02 01 53	01-SEP-20	28-SEP-20	13,72,120
77	CHAMOLI	V	N	30	N	505404337 02 01 53	01-SEP-20	30-SEP-20	1,31,136
78	CHAMOLI	V	N	6	N	505404337 02 01 53	01-SEP-20	09-SEP-20	11,56,298
79	CHAMOLI	V	N	7	N	505404337 02 01 53	01-SEP-20	09-SEP-20	3,87,274

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
80	CHAMOLI	V	N	13	N	505404337 02 01 53	01-JUL-20	03-JUL-20	1,61,745
81	CHAMOLI	V	N	14	N	505404337 02 01 53	01-JUL-20	06-JUL-20	93,255
82	CHAMOLI	V	N	15	N	505404337 02 01 53	01-JUL-20	06-JUL-20	2,86,693
83	CHAMOLI	V	N	16	N	505404337 02 01 53	01-JUL-20	06-JUL-20	1,30,436
84	CHAMOLI	V	N	9	N	505404337 02 01 53	01-JUL-20	02-JUL-20	4,16,203
85	CHAMOLI	V	N	18	N	505404337 02 01 53	01-SEP-20	18-SEP-20	27,19,970
86	CHAMOLI	V	N	19	N	505404337 02 01 53	01-SEP-20	19-SEP-20	2,78,629
87	CHAMOLI	V	N	22	N	505404337 02 01 53	01-SEP-20	24-SEP-20	77,742

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
88	CHAMOLI	V	N	34	N	505404337 02 01 53	01-JUL-20	18-JUL-20	10,00,000

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
89	UTTARKASHI	V	N	10	N	505404337 02 01 53	01-JUL-20	13-JUL-20	2,88,486
90	UTTARKASHI	V	N	11	N	505404337 02 01 53	01-JUL-20	13-JUL-20	4,60,174
91	UTTARKASHI	V	N	42	N	505404337 02 01 53	01-JUL-20	21-JUL-20	35,050
92	UTTARKASHI	V	N	5	N	505404337 02 01 53	01-JUL-20	10-JUL-20	3,65,780
93	UTTARKASHI	V	N	7	N	505404337 02 01 53	01-JUL-20	10-JUL-20	3,62,935
94	UTTARKASHI	V	N	8	N	505404337 02 01 53	01-JUL-20	13-JUL-20	5,96,001
95	UTTARKASHI	V	N	31	N	505404337 02 01 53	01-SEP-20	02-SEP-20	1,00,000
96	UTTARKASHI	V	N	6	N	505404337 02 01 53	01-SEP-20	01-SEP-20	18,471

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	53	N	505404337 02 01 53	01-JUL-20	23-JUL-20	3,93,073
98	UTTARKASHI	V	N	57	N	505404337 02 01 53	01-JUL-20	23-JUL-20	3,00,866
99	UTTARKASHI	V	N	68	N	505404337 02 01 53	01-JUL-20	27-JUL-20	5,14,927

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	70	N	505404337 02 01 53	01-JUL-20	27-JUL-20	4,97,885
101	UTTARKASHI	V	N	71	N	505404337 02 01 53	01-JUL-20	27-JUL-20	8,24,135
102	UTTARKASHI	V	N	87	N	505404337 02 01 53	01-JUL-20	29-JUL-20	2,00,000
103	UTTARKASHI	V	N	94	N	505404337 02 01 53	01-JUL-20	31-JUL-20	12,03,930
104	UTTARKASHI	V	N	30	N	505404337 02 01 53	01-AUG-20	21-AUG-20	99,932
105	UTTARKASHI	V	N	31	N	505404337 02 01 53	01-AUG-20	21-AUG-20	1,00,000
106	UTTARKASHI	V	N	32	N	505404337 02 01 53	01-AUG-20	21-AUG-20	1,29,210
107	UTTARKASHI	V	N	7	N	505404337 02 01 53	01-AUG-20	11-AUG-20	12,99,811
108	UTTARKASHI	V	N	78	N	505404337 02 01 53	01-AUG-20	31-AUG-20	2,49,964
109	UTTARKASHI	V	N	106	N	505404337 02 01 53	01-SEP-20	19-SEP-20	2,49,964
110	UTTARKASHI	V	N	12	N	505404337 02 01 53	01-SEP-20	02-SEP-20	9,164
111	UTTARKASHI	V	N	120	N	505404337 02 01 53	01-SEP-20	23-SEP-20	1,57,351
112	UTTARKASHI	V	N	121	N	505404337 02 01 53	01-SEP-20	23-SEP-20	1,04,254
113	UTTARKASHI	V	N	122	N	505404337 02 01 53	01-SEP-20	23-SEP-20	2,08,565
114	UTTARKASHI	V	N	123	N	505404337 02 01 53	01-SEP-20	23-SEP-20	97,704
115	UTTARKASHI	V	N	124	N	505404337 02 01 53	01-SEP-20	23-SEP-20	79,488
116	UTTARKASHI	V	N	125	N	505404337 02 01 53	01-SEP-20	23-SEP-20	2,49,964
117	UTTARKASHI	V	N	126	N	505404337 02 01 53	01-SEP-20	23-SEP-20	9,164
118	UTTARKASHI	V	N	127	N	505404337 02 01 53	01-SEP-20	23-SEP-20	9,164
119	UTTARKASHI	V	N	128	N	505404337 02 01 53	01-SEP-20	23-SEP-20	9,164
120	UTTARKASHI	V	N	129	N	505404337 02 01 53	01-SEP-20	23-SEP-20	99,360
121	UTTARKASHI	V	N	13	N	505404337 02 01 53	01-SEP-20	02-SEP-20	9,164
122	UTTARKASHI	V	N	138	N	505404337 02 01 53	01-SEP-20	24-SEP-20	98,176
123	UTTARKASHI	V	N	139	N	505404337 02 01 53	01-SEP-20	24-SEP-20	23,520
124	UTTARKASHI	V	N	14	N	505404337 02 01 53	01-SEP-20	02-SEP-20	9,164
125	UTTARKASHI	V	N	140	N	505404337 02 01 53	01-SEP-20	24-SEP-20	78,000
126	UTTARKASHI	V	N	141	N	505404337 02 01 53	01-SEP-20	24-SEP-20	1,35,000
127	UTTARKASHI	V	N	146	N	505404337 02 01 53	01-SEP-20	28-SEP-20	1,00,000
128	UTTARKASHI	V	N	148	N	505404337 02 01 53	01-SEP-20	28-SEP-20	1,00,000
129	UTTARKASHI	V	N	20	N	505404337 02 01 53	01-SEP-20	02-SEP-20	9,02,948
130	UTTARKASHI	V	N	25	N	505404337 02 01 53	01-SEP-20	02-SEP-20	49,036
131	UTTARKASHI	V	N	30	N	505404337 02 01 53	01-SEP-20	02-SEP-20	37,28,360
132	UTTARKASHI	V	N	39	N	505404337 02 01 53	01-SEP-20	05-SEP-20	1,51,892
133	UTTARKASHI	V	N	40	N	505404337 02 01 53	01-SEP-20	05-SEP-20	46,527
134	UTTARKASHI	V	N	51	N	505404337 02 01 53	01-SEP-20	08-SEP-20	1,49,040
135	UTTARKASHI	V	N	52	N	505404337 02 01 53	01-SEP-20	08-SEP-20	49,680
136	UTTARKASHI	V	N	56	N	505404337 02 01 53	01-SEP-20	08-SEP-20	96,876

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	UTTARKASHI	V	N	61	N	505404337 02 01 53	01-SEP-20	08-SEP-20	1,25,400
138	UTTARKASHI	V	N	62	N	505404337 02 01 53	01-SEP-20	09-SEP-20	13,28,397
139	UTTARKASHI	V	N	75	N	505404337 02 01 53	01-SEP-20	14-SEP-20	9,49,988

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
140	UTTARKASHI	V	N	37	N	505404337 02 01 53	01-JUL-20	18-JUL-20	6,11,408
141	UTTARKASHI	V	N	38	N	505404337 02 01 53	01-JUL-20	18-JUL-20	1,16,444
142	UTTARKASHI	V	N	47	N	505404337 02 01 53	01-JUL-20	23-JUL-20	42,671
143	UTTARKASHI	V	N	24	N	505404337 02 01 53	01-AUG-20	19-AUG-20	13,360
144	UTTARKASHI	V	N	25	N	505404337 02 01 53	01-AUG-20	19-AUG-20	19,250
145	UTTARKASHI	V	N	26	N	505404337 02 01 53	01-AUG-20	19-AUG-20	10,775
146	UTTARKASHI	V	N	46	N	505404337 02 01 53	01-AUG-20	21-AUG-20	1,18,879
147	UTTARKASHI	V	N	47	N	505404337 02 01 53	01-AUG-20	21-AUG-20	88,103
148	UTTARKASHI	V	N	48	N	505404337 02 01 53	01-AUG-20	21-AUG-20	77,470
149	UTTARKASHI	V	N	49	N	505404337 02 01 53	01-AUG-20	21-AUG-20	56,103
150	UTTARKASHI	V	N	50	N	505404337 02 01 53	01-AUG-20	21-AUG-20	1,85,392
151	UTTARKASHI	V	N	51	N	505404337 02 01 53	01-AUG-20	21-AUG-20	1,19,651
152	UTTARKASHI	V	N	6	N	505404337 02 01 53	01-AUG-20	07-AUG-20	24,790
153	UTTARKASHI	V	N	9	N	505404337 02 01 53	01-AUG-20	07-AUG-20	15,680
154	UTTARKASHI	V	N	82	N	505404337 02 01 53	01-SEP-20	15-SEP-20	13,337
155	UTTARKASHI	V	N	83	N	505404337 02 01 53	01-SEP-20	15-SEP-20	17,480
156	UTTARKASHI	V	N	84	N	505404337 02 01 53	01-SEP-20	15-SEP-20	75,119
157	UTTARKASHI	V	N	85	N	505404337 02 01 53	01-SEP-20	15-SEP-20	1,90,375
158	UTTARKASHI	V	N	86	N	505404337 02 01 53	01-SEP-20	15-SEP-20	96,896
159	UTTARKASHI	V	N	87	N	505404337 02 01 53	01-SEP-20	15-SEP-20	2,34,657
160	UTTARKASHI	V	N	88	N	505404337 02 01 53	01-SEP-20	15-SEP-20	25,171
161	UTTARKASHI	V	N	89	N	505404337 02 01 53	01-SEP-20	15-SEP-20	21,528
162	UTTARKASHI	V	N	90	N	505404337 02 01 53	01-SEP-20	15-SEP-20	52,949
163	UTTARKASHI	V	N	91	N	505404337 02 01 53	01-SEP-20	15-SEP-20	82,117
164	UTTARKASHI	V	N	92	N	505404337 02 01 53	01-SEP-20	15-SEP-20	18,398
165	UTTARKASHI	V	N	93	N	505404337 02 01 53	01-SEP-20	15-SEP-20	86,475
166	UTTARKASHI	V	N	94	N	505404337 02 01 53	01-SEP-20	15-SEP-20	23,619
167	UTTARKASHI	V	N	97	N	505404337 02 01 53	01-SEP-20	15-SEP-20	2,83,450
168	UTTARKASHI	V	N	98	N	505404337 02 01 53	01-SEP-20	15-SEP-20	12,16,391
169	UTTARKASHI	V	N	99	N	505404337 02 01 53	01-SEP-20	15-SEP-20	4,45,593

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PAURI GARHWAL	V	N	115	N	505404337 02 01 53	01-AUG-20	27-AUG-20	4,01,640
171	PAURI GARHWAL	V	N	116	N	505404337 02 01 53	01-AUG-20	27-AUG-20	4,27,286
172	PAURI GARHWAL	V	N	117	N	505404337 02 01 53	01-AUG-20	27-AUG-20	5,68,400
173	PAURI GARHWAL	V	N	118	N	505404337 02 01 53	01-AUG-20	27-AUG-20	1,36,360
174	PAURI GARHWAL	V	N	119	N	505404337 02 01 53	01-AUG-20	27-AUG-20	4,47,655
175	PAURI GARHWAL	V	N	120	N	505404337 02 01 53	01-AUG-20	27-AUG-20	6,91,657
176	PAURI GARHWAL	V	N	127	N	505404337 02 01 53	01-AUG-20	28-AUG-20	19,06,827
177	PAURI GARHWAL	V	N	71	N	505404337 02 01 53	01-AUG-20	24-AUG-20	47,276
178	PAURI GARHWAL	V	N	3	N	505404337 02 01 53	01-SEP-20	11-SEP-20	4,14,400
179	PAURI GARHWAL	V	N	94	N	505404337 02 01 53	01-SEP-20	30-SEP-20	32,934

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
180	PAURI GARHWAL	V	N	15	N	505404337 02 01 53	01-SEP-20	19-SEP-20	34,98,335

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PAURI GARHWAL	V	N	136	N	505404337 02 01 53	01-JUL-20	29-JUL-20	66,000
182	PAURI GARHWAL	V	N	43	N	505404337 02 01 53	01-JUL-20	15-JUL-20	18,09,115
183	PAURI GARHWAL	V	N	85	N	505404337 02 01 53	01-JUL-20	21-JUL-20	6,99,399
184	PAURI GARHWAL	V	N	11	N	505404337 02 01 53	01-AUG-20	13-AUG-20	60,135
185	PAURI GARHWAL	V	N	35	N	505404337 02 01 53	01-AUG-20	24-AUG-20	18,898
186	PAURI GARHWAL	V	N	35	N	505404337 02 01 53	01-SEP-20	22-SEP-20	3,81,913
187	PAURI GARHWAL	V	N	39	N	505404337 02 01 53	01-SEP-20	22-SEP-20	12,416
188	PAURI GARHWAL	V	N	41	N	505404337 02 01 53	01-SEP-20	22-SEP-20	9,48,033
189	PAURI GARHWAL	V	N	43	N	505404337 02 01 53	01-SEP-20	22-SEP-20	13,27,772
190	PAURI GARHWAL	V	N	44	N	505404337 02 01 53	01-SEP-20	22-SEP-20	4,87,047
191	PAURI GARHWAL	V	N	47	N	505404337 02 01 53	01-SEP-20	22-SEP-20	2,47,552

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
192	ROORKEE	V	N	56	N	505404337 02 01 53	01-AUG-20	28-AUG-20	1,88,986

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
193	KOTDWAR	V	N	18	N	505404337 02 01 53	01-JUL-20	21-JUL-20	21,28,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	KOTDWAR	V	N	26	N	505404337 02 01 53	01-JUL-20	27-JUL-20	58,600
195	KOTDWAR	V	N	4	N	505404337 02 01 53	01-AUG-20	10-AUG-20	9,647
196	KOTDWAR	V	N	18	N	505404337 02 01 53	01-SEP-20	07-SEP-20	2,43,197
197	KOTDWAR	V	N	23	N	505404337 02 01 53	01-SEP-20	07-SEP-20	7,22,533
198	KOTDWAR	V	N	25	N	505404337 02 01 53	01-SEP-20	07-SEP-20	1,16,230
199	KOTDWAR	V	N	45	N	505404337 02 01 53	01-SEP-20	26-SEP-20	2,00,000
200	KOTDWAR	V	N	5	N	505404337 02 01 53	01-SEP-20	08-SEP-20	10,00,000
201	KOTDWAR	V	N	6	N	505404337 02 01 53	01-SEP-20	08-SEP-20	23,93,140

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
202	LANSDOWN	V	N	19	N	505404337 02 01 53	01-JUL-20	27-JUL-20	2,00,000
203	LANSDOWN	V	N	26	N	505404337 02 01 53	01-SEP-20	24-SEP-20	6,11,563
204	LANSDOWN	V	N	28	N	505404337 02 01 53	01-SEP-20	24-SEP-20	2,96,339
205	LANSDOWN	V	N	29	N	505404337 02 01 53	01-SEP-20	24-SEP-20	6,00,000
206	LANSDOWN	V	N	30	N	505404337 02 01 53	01-SEP-20	24-SEP-20	36,864
207	LANSDOWN	V	N	31	N	505404337 02 01 53	01-SEP-20	24-SEP-20	4,27,511
208	LANSDOWN	V	N	32	N	505404337 02 01 53	01-SEP-20	24-SEP-20	49,140
209	LANSDOWN	V	N	38	N	505404337 02 01 53	01-SEP-20	28-SEP-20	49,770

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	TEHRI GARHWAL	V	N	5	N	505404337 02 01 53	01-SEP-20	07-SEP-20	31,014

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
211	TEHRI GARHWAL	V	N	114	N	505404337 02 01 53	01-AUG-20	25-AUG-20	5,96,400
212	TEHRI GARHWAL	V	N	115	N	505404337 02 01 53	01-AUG-20	25-AUG-20	8,63,054
213	TEHRI GARHWAL	V	N	124	N	505404337 02 01 53	01-SEP-20	22-SEP-20	22,53,654
214	TEHRI GARHWAL	V	N	198	N	505404337 02 01 53	01-SEP-20	29-SEP-20	1,46,415
215	TEHRI GARHWAL	V	N	217	N	505404337 02 01 53	01-SEP-20	29-SEP-20	32,43,859
216	TEHRI GARHWAL	V	N	72	N	505404337 02 01 53	01-SEP-20	15-SEP-20	2,09,550

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	TEHRI GARHWAL	V	N	70	N	505404337 02 01 53	01-AUG-20	27-AUG-20	7,69,499

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	TEHRI GARHWAL	V	N	19	N	505404337 02 01 53	01-SEP-20	11-SEP-20	6,22,209

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
219	UDHAM SINGH NAGAR	V	N	38	N	505404337 02 01 53	01-JUL-20	23-JUL-20	17,71,018

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
220	CHAMPAWAT	V	N	12	N	505404337 02 01 53	01-JUL-20	24-JUL-20	13,65,026
221	CHAMPAWAT	V	N	19	N	505404337 02 01 53	01-JUL-20	28-JUL-20	29,675
222	CHAMPAWAT	V	N	4	N	505404337 02 01 53	01-AUG-20	07-AUG-20	59,972

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
223	BAGESHWAR	V	N	1	N	505404337 02 01 53	01-JUL-20	01-JUL-20	8,150
224	BAGESHWAR	V	N	2	N	505404337 02 01 53	01-JUL-20	01-JUL-20	40,120
225	BAGESHWAR	V	N	28	N	505404337 02 01 53	01-JUL-20	23-JUL-20	3,760
226	BAGESHWAR	V	N	3	N	505404337 02 01 53	01-JUL-20	01-JUL-20	8,576
227	BAGESHWAR	V	N	31	N	505404337 02 01 53	01-JUL-20	23-JUL-20	28,658
228	BAGESHWAR	V	N	34	N	505404337 02 01 53	01-JUL-20	23-JUL-20	22,650
229	BAGESHWAR	V	N	35	N	505404337 02 01 53	01-JUL-20	23-JUL-20	37,276
230	BAGESHWAR	V	N	4	N	505404337 02 01 53	01-JUL-20	01-JUL-20	12,364
231	BAGESHWAR	V	N	48	N	505404337 02 01 53	01-JUL-20	30-JUL-20	1,98,053
232	BAGESHWAR	V	N	5	N	505404337 02 01 53	01-JUL-20	01-JUL-20	60,000
233	BAGESHWAR	V	N	6	N	505404337 02 01 53	01-JUL-20	01-JUL-20	60,000
234	BAGESHWAR	V	N	1	N	505404337 02 01 53	01-AUG-20	18-AUG-20	15,150
235	BAGESHWAR	V	N	3	N	505404337 02 01 53	01-AUG-20	20-AUG-20	42,480
236	BAGESHWAR	V	N	7	N	505404337 02 01 53	01-AUG-20	25-AUG-20	11,965
237	BAGESHWAR	V	N	11	N	505404337 02 01 53	01-SEP-20	09-SEP-20	11,965
238	BAGESHWAR	V	N	17	N	505404337 02 01 53	01-SEP-20	10-SEP-20	13,09,304
239	BAGESHWAR	V	N	18	N	505404337 02 01 53	01-SEP-20	19-SEP-20	68,806
240	BAGESHWAR	V	N	20	N	505404337 02 01 53	01-SEP-20	19-SEP-20	34,000
241	BAGESHWAR	V	N	22	N	505404337 02 01 53	01-SEP-20	19-SEP-20	25,47,023
242	BAGESHWAR	V	N	34	N	505404337 02 01 53	01-SEP-20	22-SEP-20	20,194
243	BAGESHWAR	V	N	35	N	505404337 02 01 53	01-SEP-20	22-SEP-20	4,800
244	BAGESHWAR	V	N	36	N	505404337 02 01 53	01-SEP-20	22-SEP-20	47,200

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	BAGESHWAR	V	N	15	N	505404337 02 01 53	01-JUL-20	01-JUL-20	14,99,679
246	BAGESHWAR	V	N	1	N	505404337 02 01 53	01-SEP-20	03-SEP-20	5,79,602
247	BAGESHWAR	V	N	23	N	505404337 02 01 53	01-SEP-20	18-SEP-20	22,25,154
248	BAGESHWAR	V	N	24	N	505404337 02 01 53	01-SEP-20	18-SEP-20	2,48,515
249	BAGESHWAR	V	N	25	N	505404337 02 01 53	01-SEP-20	18-SEP-20	30,912
250	BAGESHWAR	V	N	26	N	505404337 02 01 53	01-SEP-20	18-SEP-20	1,00,800
251	BAGESHWAR	V	N	27	N	505404337 02 01 53	01-SEP-20	18-SEP-20	1,23,225
252	BAGESHWAR	V	N	47	N	505404337 02 01 53	01-SEP-20	28-SEP-20	29,376

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
253	RUDRAPRAYAG	V	N	4	N	505404337 02 01 53	01-JUL-20	09-JUL-20	51,944
254	RUDRAPRAYAG	V	N	6	N	505404337 02 01 53	01-JUL-20	09-JUL-20	40,500
255	RUDRAPRAYAG	V	N	7	N	505404337 02 01 53	01-JUL-20	09-JUL-20	42,560
256	RUDRAPRAYAG	V	N	8	N	505404337 02 01 53	01-JUL-20	09-JUL-20	41,800
257	RUDRAPRAYAG	V	N	17	N	505404337 02 01 53	01-SEP-20	05-SEP-20	4,86,487

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	RUDRAPRAYAG	V	N	30	N	505404337 02 01 53	01-SEP-20	14-SEP-20	2,85,142
259	RUDRAPRAYAG	V	N	41	N	505404337 02 01 53	01-SEP-20	14-SEP-20	31,093
260	RUDRAPRAYAG	V	N	59	N	505404337 02 01 53	01-SEP-20	23-SEP-20	28,898
261	RUDRAPRAYAG	V	N	60	N	505404337 02 01 53	01-SEP-20	23-SEP-20	28,898

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337 03 00 53	01-JUL-20	02-JUL-20	40,474
2	DEHRADUN	V	N	11	N	505404337 03 00 53	01-JUL-20	02-JUL-20	3,36,269
3	DEHRADUN	V	N	119	N	505404337 03 00 53	01-JUL-20	29-JUL-20	17,700
4	DEHRADUN	V	N	12	N	505404337 03 00 53	01-JUL-20	02-JUL-20	3,35,387
5	DEHRADUN	V	N	120	N	505404337 03 00 53	01-JUL-20	29-JUL-20	13,690
6	DEHRADUN	V	N	121	N	505404337 03 00 53	01-JUL-20	29-JUL-20	12,270
7	DEHRADUN	V	N	122	N	505404337 03 00 53	01-JUL-20	29-JUL-20	4,000
8	DEHRADUN	V	N	123	N	505404337 03 00 53	01-JUL-20	29-JUL-20	17,700
9	DEHRADUN	V	N	19	N	505404337 03 00 53	01-JUL-20	03-JUL-20	10,96,776
10	DEHRADUN	V	N	2	N	505404337 03 00 53	01-JUL-20	02-JUL-20	6,809
11	DEHRADUN	V	N	20	N	505404337 03 00 53	01-JUL-20	03-JUL-20	6,00,320
12	DEHRADUN	V	N	21	N	505404337 03 00 53	01-JUL-20	03-JUL-20	4,69,155
13	DEHRADUN	V	N	22	N	505404337 03 00 53	01-JUL-20	02-JUL-20	3,880
14	DEHRADUN	V	N	25	N	505404337 03 00 53	01-JUL-20	03-JUL-20	27,695
15	DEHRADUN	V	N	3	N	505404337 03 00 53	01-JUL-20	02-JUL-20	39,235
16	DEHRADUN	V	N	4	N	505404337 03 00 53	01-JUL-20	02-JUL-20	7,530
17	DEHRADUN	V	N	5	N	505404337 03 00 53	01-JUL-20	02-JUL-20	5,900
18	DEHRADUN	V	N	6	N	505404337 03 00 53	01-JUL-20	02-JUL-20	89,189
19	DEHRADUN	V	N	7	N	505404337 03 00 53	01-JUL-20	02-JUL-20	1,13,170
20	DEHRADUN	V	N	8	N	505404337 03 00 53	01-JUL-20	02-JUL-20	11,63,635
21	DEHRADUN	V	N	176	N	505404337 03 00 53	01-AUG-20	31-AUG-20	15,315
22	DEHRADUN	V	N	177	N	505404337 03 00 53	01-AUG-20	31-AUG-20	8,18,426
23	DEHRADUN	V	N	178	N	505404337 03 00 53	01-AUG-20	31-AUG-20	15,00,800
24	DEHRADUN	V	N	179	N	505404337 03 00 53	01-AUG-20	31-AUG-20	1,29,360
25	DEHRADUN	V	N	180	N	505404337 03 00 53	01-AUG-20	31-AUG-20	1,61,999
26	DEHRADUN	V	N	181	N	505404337 03 00 53	01-AUG-20	31-AUG-20	1,56,804
27	DEHRADUN	V	N	182	N	505404337 03 00 53	01-AUG-20	31-AUG-20	98,392
28	DEHRADUN	V	N	183	N	505404337 03 00 53	01-AUG-20	31-AUG-20	12,32,000
29	DEHRADUN	V	N	184	N	505404337 03 00 53	01-AUG-20	31-AUG-20	20,00,040
30	DEHRADUN	V	N	185	N	505404337 03 00 53	01-AUG-20	31-AUG-20	9,67,860
31	DEHRADUN	V	N	186	N	505404337 03 00 53	01-AUG-20	31-AUG-20	6,27,777
32	DEHRADUN	V	N	187	N	505404337 03 00 53	01-AUG-20	31-AUG-20	7,82,450
33	DEHRADUN	V	N	188	N	505404337 03 00 53	01-AUG-20	31-AUG-20	6,48,939
34	DEHRADUN	V	N	189	N	505404337 03 00 53	01-AUG-20	31-AUG-20	5,04,000
35	DEHRADUN	V	N	190	N	505404337 03 00 53	01-AUG-20	31-AUG-20	1,04,583
36	DEHRADUN	V	N	191	N	505404337 03 00 53	01-AUG-20	31-AUG-20	5,04,000
37	DEHRADUN	V	N	192	N	505404337 03 00 53	01-AUG-20	31-AUG-20	4,00,960

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38	DEHRADUN	V	N	193	N	505404337 03 00 53	01-AUG-20	31-AUG-20	4,00,960
39	DEHRADUN	V	N	194	N	505404337 03 00 53	01-AUG-20	31-AUG-20	1,99,140
40	DEHRADUN	V	N	195	N	505404337 03 00 53	01-AUG-20	31-AUG-20	3,30,092
41	DEHRADUN	V	N	6	N	505404337 03 00 53	01-AUG-20	13-AUG-20	28,155
42	DEHRADUN	V	N	7	N	505404337 03 00 53	01-AUG-20	13-AUG-20	21,370
43	DEHRADUN	V	N	8	N	505404337 03 00 53	01-AUG-20	13-AUG-20	3,233
44	DEHRADUN	V	N	111	N	505404337 03 00 53	01-SEP-20	11-SEP-20	5,67,043
45	DEHRADUN	V	N	112	N	505404337 03 00 53	01-SEP-20	11-SEP-20	1,30,148
46	DEHRADUN	V	N	164	N	505404337 03 00 53	01-SEP-20	14-SEP-20	30,400
47	DEHRADUN	V	N	165	N	505404337 03 00 53	01-SEP-20	14-SEP-20	1,48,940
48	DEHRADUN	V	N	166	N	505404337 03 00 53	01-SEP-20	14-SEP-20	17,518
49	DEHRADUN	V	N	260	N	505404337 03 00 53	01-SEP-20	18-SEP-20	2,12,991
50	DEHRADUN	V	N	261	N	505404337 03 00 53	01-SEP-20	18-SEP-20	10,80,032
51	DEHRADUN	V	N	262	N	505404337 03 00 53	01-SEP-20	18-SEP-20	4,26,626
52	DEHRADUN	V	N	263	N	505404337 03 00 53	01-SEP-20	18-SEP-20	1,24,666
53	DEHRADUN	V	N	264	N	505404337 03 00 53	01-SEP-20	18-SEP-20	4,97,676
54	DEHRADUN	V	N	265	N	505404337 03 00 53	01-SEP-20	18-SEP-20	1,50,894
55	DEHRADUN	V	N	266	N	505404337 03 00 53	01-SEP-20	18-SEP-20	1,87,741
56	DEHRADUN	V	N	267	N	505404337 03 00 53	01-SEP-20	18-SEP-20	58,685
57	DEHRADUN	V	N	268	N	505404337 03 00 53	01-SEP-20	18-SEP-20	1,26,092
58	DEHRADUN	V	N	269	N	505404337 03 00 53	01-SEP-20	18-SEP-20	49,718
59	DEHRADUN	V	N	270	N	505404337 03 00 53	01-SEP-20	18-SEP-20	2,75,235
60	DEHRADUN	V	N	271	N	505404337 03 00 53	01-SEP-20	18-SEP-20	3,17,551
61	DEHRADUN	V	N	272	N	505404337 03 00 53	01-SEP-20	18-SEP-20	25,87,598
62	DEHRADUN	V	N	273	N	505404337 03 00 53	01-SEP-20	18-SEP-20	63,803
63	DEHRADUN	V	N	274	N	505404337 03 00 53	01-SEP-20	18-SEP-20	1,89,582
64	DEHRADUN	V	N	275	N	505404337 03 00 53	01-SEP-20	18-SEP-20	23,34,293
65	DEHRADUN	V	N	276	N	505404337 03 00 53	01-SEP-20	18-SEP-20	3,64,172
66	DEHRADUN	V	N	278	N	505404337 03 00 53	01-SEP-20	18-SEP-20	2,35,758
67	DEHRADUN	V	N	324	N	505404337 03 00 53	01-SEP-20	24-SEP-20	6,78,416
68	DEHRADUN	V	N	332	N	505404337 03 00 53	01-SEP-20	25-SEP-20	52,124
69	DEHRADUN	V	N	333	N	505404337 03 00 53	01-SEP-20	25-SEP-20	8,531
70	DEHRADUN	V	N	334	N	505404337 03 00 53	01-SEP-20	25-SEP-20	7,11,200
71	DEHRADUN	V	N	335	N	505404337 03 00 53	01-SEP-20	25-SEP-20	2,94,540
72	DEHRADUN	V	N	336	N	505404337 03 00 53	01-SEP-20	25-SEP-20	4,72,657
73	DEHRADUN	V	N	337	N	505404337 03 00 53	01-SEP-20	25-SEP-20	15,12,000
74	DEHRADUN	V	N	338	N	505404337 03 00 53	01-SEP-20	25-SEP-20	10,08,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	56	N	505404337 03 00 53	01-SEP-20	04-SEP-20	41,180
76	DEHRADUN	V	N	57	N	505404337 03 00 53	01-SEP-20	04-SEP-20	25,212
77	DEHRADUN	V	N	58	N	505404337 03 00 53	01-SEP-20	04-SEP-20	40,676
78	DEHRADUN	V	N	59	N	505404337 03 00 53	01-SEP-20	04-SEP-20	30,479
79	DEHRADUN	V	N	60	N	505404337 03 00 53	01-SEP-20	04-SEP-20	67,233
80	DEHRADUN	V	N	61	N	505404337 03 00 53	01-SEP-20	04-SEP-20	2,52,502
81	DEHRADUN	V	N	62	N	505404337 03 00 53	01-SEP-20	04-SEP-20	1,36,659
82	DEHRADUN	V	N	63	N	505404337 03 00 53	01-SEP-20	04-SEP-20	1,36,659
83	DEHRADUN	V	N	64	N	505404337 03 00 53	01-SEP-20	04-SEP-20	51,143
84	DEHRADUN	V	N	65	N	505404337 03 00 53	01-SEP-20	04-SEP-20	2,63,023
85	DEHRADUN	V	N	66	N	505404337 03 00 53	01-SEP-20	04-SEP-20	1,40,070
86	DEHRADUN	V	N	67	N	505404337 03 00 53	01-SEP-20	04-SEP-20	1,38,669
87	DEHRADUN	V	N	68	N	505404337 03 00 53	01-SEP-20	04-SEP-20	94,127
88	DEHRADUN	V	N	69	N	505404337 03 00 53	01-SEP-20	04-SEP-20	94,127
89	DEHRADUN	V	N	91	N	505404337 03 00 53	01-SEP-20	09-SEP-20	1,76,777
90	DEHRADUN	V	N	92	N	505404337 03 00 53	01-SEP-20	09-SEP-20	1,24,367
91	DEHRADUN	V	N	93	N	505404337 03 00 53	01-SEP-20	09-SEP-20	19,300
92	DEHRADUN	V	N	94	N	505404337 03 00 53	01-SEP-20	09-SEP-20	23,942
93	DEHRADUN	V	N	95	N	505404337 03 00 53	01-SEP-20	09-SEP-20	38,400
94	DEHRADUN	V	N	96	N	505404337 03 00 53	01-SEP-20	09-SEP-20	32,324
95	DEHRADUN	V	N	97	N	505404337 03 00 53	01-SEP-20	09-SEP-20	17,700
96	DEHRADUN	V	N	98	N	505404337 03 00 53	01-SEP-20	09-SEP-20	17,700
97	DEHRADUN	V	N	99	N	505404337 03 00 53	01-SEP-20	09-SEP-20	17,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	125	N	505404337 03 00 53	01-JUL-20	30-JUL-20	1,49,761
99	DEHRADUN	V	N	126	N	505404337 03 00 53	01-JUL-20	30-JUL-20	22,848
100	DEHRADUN	V	N	127	N	505404337 03 00 53	01-JUL-20	30-JUL-20	37,745
101	DEHRADUN	V	N	129	N	505404337 03 00 53	01-JUL-20	30-JUL-20	4,68,070
102	DEHRADUN	V	N	39	N	505404337 03 00 53	01-JUL-20	08-JUL-20	11,68,090
103	DEHRADUN	V	N	40	N	505404337 03 00 53	01-JUL-20	08-JUL-20	79,701
104	DEHRADUN	V	N	42	N	505404337 03 00 53	01-JUL-20	08-JUL-20	7,850
105	DEHRADUN	V	N	43	N	505404337 03 00 53	01-JUL-20	08-JUL-20	16,795
106	DEHRADUN	V	N	47	N	505404337 03 00 53	01-JUL-20	08-JUL-20	5,000
107	DEHRADUN	V	N	48	N	505404337 03 00 53	01-JUL-20	08-JUL-20	26,593
108	DEHRADUN	V	N	64	N	505404337 03 00 53	01-JUL-20	14-JUL-20	2,02,376

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	66	N	505404337 03 00 53	01-JUL-20	14-JUL-20	6,05,246
110	DEHRADUN	V	N	67	N	505404337 03 00 53	01-JUL-20	14-JUL-20	17,85,596
111	DEHRADUN	V	N	68	N	505404337 03 00 53	01-JUL-20	14-JUL-20	7,79,283
112	DEHRADUN	V	N	69	N	505404337 03 00 53	01-JUL-20	13-JUL-20	4,41,715
113	DEHRADUN	V	N	70	N	505404337 03 00 53	01-JUL-20	13-JUL-20	8,24,374
114	DEHRADUN	V	N	71	N	505404337 03 00 53	01-JUL-20	13-JUL-20	3,76,436
115	DEHRADUN	V	N	73	N	505404337 03 00 53	01-JUL-20	17-JUL-20	5,72,013
116	DEHRADUN	V	N	80	N	505404337 03 00 53	01-JUL-20	20-JUL-20	5,768
117	DEHRADUN	V	N	81	N	505404337 03 00 53	01-JUL-20	20-JUL-20	22,000
118	DEHRADUN	V	N	82	N	505404337 03 00 53	01-JUL-20	20-JUL-20	24,000
119	DEHRADUN	V	N	83	N	505404337 03 00 53	01-JUL-20	20-JUL-20	4,720
120	DEHRADUN	V	N	85	N	505404337 03 00 53	01-JUL-20	20-JUL-20	1,08,454
121	DEHRADUN	V	N	86	N	505404337 03 00 53	01-JUL-20	20-JUL-20	1,09,050
122	DEHRADUN	V	N	87	N	505404337 03 00 53	01-JUL-20	20-JUL-20	41,980
123	DEHRADUN	V	N	89	N	505404337 03 00 53	01-JUL-20	20-JUL-20	1,44,208
124	DEHRADUN	V	N	94	N	505404337 03 00 53	01-JUL-20	21-JUL-20	13,09,229
125	DEHRADUN	V	N	1	N	505404337 03 00 53	01-AUG-20	06-AUG-20	3,000
126	DEHRADUN	V	N	10	N	505404337 03 00 53	01-AUG-20	13-AUG-20	1,03,354
127	DEHRADUN	V	N	11	N	505404337 03 00 53	01-AUG-20	13-AUG-20	7,335
128	DEHRADUN	V	N	162	N	505404337 03 00 53	01-AUG-20	28-AUG-20	19,56,200
129	DEHRADUN	V	N	163	N	505404337 03 00 53	01-AUG-20	28-AUG-20	4,213
130	DEHRADUN	V	N	166	N	505404337 03 00 53	01-AUG-20	28-AUG-20	30,840
131	DEHRADUN	V	N	196	N	505404337 03 00 53	01-AUG-20	31-AUG-20	15,820
132	DEHRADUN	V	N	2	N	505404337 03 00 53	01-AUG-20	06-AUG-20	9,13,807
133	DEHRADUN	V	N	23	N	505404337 03 00 53	01-AUG-20	14-AUG-20	40,548
134	DEHRADUN	V	N	24	N	505404337 03 00 53	01-AUG-20	14-AUG-20	1,40,700
135	DEHRADUN	V	N	25	N	505404337 03 00 53	01-AUG-20	14-AUG-20	10,500
136	DEHRADUN	V	N	26	N	505404337 03 00 53	01-AUG-20	14-AUG-20	1,09,050
137	DEHRADUN	V	N	27	N	505404337 03 00 53	01-AUG-20	14-AUG-20	1,08,454
138	DEHRADUN	V	N	28	N	505404337 03 00 53	01-AUG-20	14-AUG-20	27,720
139	DEHRADUN	V	N	29	N	505404337 03 00 53	01-AUG-20	17-AUG-20	24,800
140	DEHRADUN	V	N	30	N	505404337 03 00 53	01-AUG-20	17-AUG-20	19,588
141	DEHRADUN	V	N	31	N	505404337 03 00 53	01-AUG-20	17-AUG-20	12,000
142	DEHRADUN	V	N	32	N	505404337 03 00 53	01-AUG-20	17-AUG-20	9,643
143	DEHRADUN	V	N	33	N	505404337 03 00 53	01-AUG-20	17-AUG-20	8,400
144	DEHRADUN	V	N	34	N	505404337 03 00 53	01-AUG-20	17-AUG-20	22,848
145	DEHRADUN	V	N	35	N	505404337 03 00 53	01-AUG-20	17-AUG-20	22,848

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	36	N	505404337 03 00 53	01-AUG-20	17-AUG-20	2,400
147	DEHRADUN	V	N	44	N	505404337 03 00 53	01-AUG-20	17-AUG-20	18,926
148	DEHRADUN	V	N	57	N	505404337 03 00 53	01-AUG-20	20-AUG-20	3,05,376
149	DEHRADUN	V	N	58	N	505404337 03 00 53	01-AUG-20	20-AUG-20	92,000
150	DEHRADUN	V	N	59	N	505404337 03 00 53	01-AUG-20	20-AUG-20	36,530
151	DEHRADUN	V	N	60	N	505404337 03 00 53	01-AUG-20	20-AUG-20	81,000
152	DEHRADUN	V	N	62	N	505404337 03 00 53	01-AUG-20	20-AUG-20	8,400
153	DEHRADUN	V	N	85	N	505404337 03 00 53	01-AUG-20	24-AUG-20	4,96,917
154	DEHRADUN	V	N	86	N	505404337 03 00 53	01-AUG-20	24-AUG-20	1,57,465
155	DEHRADUN	V	N	87	N	505404337 03 00 53	01-AUG-20	24-AUG-20	48,944
156	DEHRADUN	V	N	88	N	505404337 03 00 53	01-AUG-20	24-AUG-20	10,000
157	DEHRADUN	V	N	9	N	505404337 03 00 53	01-AUG-20	13-AUG-20	27,000
158	DEHRADUN	V	N	104	N	505404337 03 00 53	01-SEP-20	09-SEP-20	67,498
159	DEHRADUN	V	N	172	N	505404337 03 00 53	01-SEP-20	15-SEP-20	78,976
160	DEHRADUN	V	N	173	N	505404337 03 00 53	01-SEP-20	15-SEP-20	26,675
161	DEHRADUN	V	N	174	N	505404337 03 00 53	01-SEP-20	15-SEP-20	3,27,600
162	DEHRADUN	V	N	175	N	505404337 03 00 53	01-SEP-20	15-SEP-20	2,45,700
163	DEHRADUN	V	N	176	N	505404337 03 00 53	01-SEP-20	15-SEP-20	2,81,400
164	DEHRADUN	V	N	177	N	505404337 03 00 53	01-SEP-20	15-SEP-20	2,83,500
165	DEHRADUN	V	N	181	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,42,676
166	DEHRADUN	V	N	182	N	505404337 03 00 53	01-SEP-20	16-SEP-20	6,730
167	DEHRADUN	V	N	183	N	505404337 03 00 53	01-SEP-20	16-SEP-20	82,555
168	DEHRADUN	V	N	184	N	505404337 03 00 53	01-SEP-20	16-SEP-20	41,277
169	DEHRADUN	V	N	185	N	505404337 03 00 53	01-SEP-20	16-SEP-20	22,882
170	DEHRADUN	V	N	186	N	505404337 03 00 53	01-SEP-20	16-SEP-20	32,304
171	DEHRADUN	V	N	187	N	505404337 03 00 53	01-SEP-20	16-SEP-20	55,186
172	DEHRADUN	V	N	188	N	505404337 03 00 53	01-SEP-20	16-SEP-20	16,152
173	DEHRADUN	V	N	189	N	505404337 03 00 53	01-SEP-20	16-SEP-20	37,688
174	DEHRADUN	V	N	190	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,41,330
175	DEHRADUN	V	N	191	N	505404337 03 00 53	01-SEP-20	16-SEP-20	2,16,706
176	DEHRADUN	V	N	192	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,81,710
177	DEHRADUN	V	N	193	N	505404337 03 00 53	01-SEP-20	16-SEP-20	16,152
178	DEHRADUN	V	N	194	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,02,296
179	DEHRADUN	V	N	195	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,06,334
180	DEHRADUN	V	N	196	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,06,334
181	DEHRADUN	V	N	197	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,95,170
182	DEHRADUN	V	N	198	N	505404337 03 00 53	01-SEP-20	16-SEP-20	26,920



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	199	N	505404337 03 00 53	01-SEP-20	16-SEP-20	31,561
184	DEHRADUN	V	N	200	N	505404337 03 00 53	01-SEP-20	16-SEP-20	2,355
185	DEHRADUN	V	N	201	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,884
186	DEHRADUN	V	N	202	N	505404337 03 00 53	01-SEP-20	16-SEP-20	1,888
187	DEHRADUN	V	N	203	N	505404337 03 00 53	01-SEP-20	16-SEP-20	8,076
188	DEHRADUN	V	N	204	N	505404337 03 00 53	01-SEP-20	16-SEP-20	22,882
189	DEHRADUN	V	N	205	N	505404337 03 00 53	01-SEP-20	16-SEP-20	32,304
190	DEHRADUN	V	N	235	N	505404337 03 00 53	01-SEP-20	18-SEP-20	5,41,616
191	DEHRADUN	V	N	236	N	505404337 03 00 53	01-SEP-20	18-SEP-20	45,34,740
192	DEHRADUN	V	N	237	N	505404337 03 00 53	01-SEP-20	18-SEP-20	8,284
193	DEHRADUN	V	N	238	N	505404337 03 00 53	01-SEP-20	18-SEP-20	11,650
194	DEHRADUN	V	N	239	N	505404337 03 00 53	01-SEP-20	18-SEP-20	5,29,446
195	DEHRADUN	V	N	240	N	505404337 03 00 53	01-SEP-20	18-SEP-20	9,500
196	DEHRADUN	V	N	242	N	505404337 03 00 53	01-SEP-20	18-SEP-20	13,460
197	DEHRADUN	V	N	243	N	505404337 03 00 53	01-SEP-20	18-SEP-20	5,384
198	DEHRADUN	V	N	244	N	505404337 03 00 53	01-SEP-20	18-SEP-20	21,536
199	DEHRADUN	V	N	245	N	505404337 03 00 53	01-SEP-20	18-SEP-20	25,844
200	DEHRADUN	V	N	246	N	505404337 03 00 53	01-SEP-20	18-SEP-20	48,456
201	DEHRADUN	V	N	247	N	505404337 03 00 53	01-SEP-20	18-SEP-20	17,228
202	DEHRADUN	V	N	248	N	505404337 03 00 53	01-SEP-20	18-SEP-20	14,10,597
203	DEHRADUN	V	N	249	N	505404337 03 00 53	01-SEP-20	18-SEP-20	53,933
204	DEHRADUN	V	N	250	N	505404337 03 00 53	01-SEP-20	18-SEP-20	64,608
205	DEHRADUN	V	N	251	N	505404337 03 00 53	01-SEP-20	18-SEP-20	48,456
206	DEHRADUN	V	N	252	N	505404337 03 00 53	01-SEP-20	18-SEP-20	43,072
207	DEHRADUN	V	N	253	N	505404337 03 00 53	01-SEP-20	18-SEP-20	13,268
208	DEHRADUN	V	N	254	N	505404337 03 00 53	01-SEP-20	18-SEP-20	13,268
209	DEHRADUN	V	N	255	N	505404337 03 00 53	01-SEP-20	18-SEP-20	13,268
210	DEHRADUN	V	N	256	N	505404337 03 00 53	01-SEP-20	18-SEP-20	13,268
211	DEHRADUN	V	N	258	N	505404337 03 00 53	01-SEP-20	18-SEP-20	13,268
212	DEHRADUN	V	N	259	N	505404337 03 00 53	01-SEP-20	18-SEP-20	13,268
213	DEHRADUN	V	N	281	N	505404337 03 00 53	01-SEP-20	21-SEP-20	8,142
214	DEHRADUN	V	N	282	N	505404337 03 00 53	01-SEP-20	21-SEP-20	45,99,498
215	DEHRADUN	V	N	325	N	505404337 03 00 53	01-SEP-20	24-SEP-20	24,800
216	DEHRADUN	V	N	326	N	505404337 03 00 53	01-SEP-20	24-SEP-20	27,900
217	DEHRADUN	V	N	88	N	505404337 03 00 53	01-SEP-20	08-SEP-20	12,44,589
218	DEHRADUN	V	N	89	N	505404337 03 00 53	01-SEP-20	08-SEP-20	27,900
219	DEHRADUN	V	N	90	N	505404337 03 00 53	01-SEP-20	08-SEP-20	1,48,080

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	PITHORAGARH	V	N	1	N	505404337 03 00 53	01-JUL-20	06-JUL-20	4,98,643
221	PITHORAGARH	V	N	10	N	505404337 03 00 53	01-JUL-20	09-JUL-20	10,00,000
222	PITHORAGARH	V	N	64	N	505404337 03 00 53	01-JUL-20	15-JUL-20	1,59,187
223	PITHORAGARH	V	N	8	N	505404337 03 00 53	01-JUL-20	09-JUL-20	1,51,280
224	PITHORAGARH	V	N	15	N	505404337 03 00 53	01-AUG-20	13-AUG-20	19,950

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
225	CHAMOLI	V	N	14	N	505404337 03 00 53	01-SEP-20	17-SEP-20	1,55,938

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
226	CHAMOLI	V	N	14	N	505404337 03 00 53	01-SEP-20	17-SEP-20	3,11,876

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
227	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 00 53	01-JUL-20	28-JUL-20	9,50,000

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
228	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 00 53	01-AUG-20	27-AUG-20	33,69,993
229	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 00 53	01-AUG-20	28-AUG-20	50,640
230	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 00 53	01-AUG-20	28-AUG-20	29,500
231	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 00 53	01-AUG-20	28-AUG-20	12,039
232	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 00 53	01-AUG-20	28-AUG-20	42,869
233	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 00 53	01-AUG-20	28-AUG-20	40,214
234	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 00 53	01-AUG-20	28-AUG-20	1,16,739
235	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 00 53	01-AUG-20	28-AUG-20	1,46,727
236	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 00 53	01-AUG-20	28-AUG-20	1,14,668
237	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 00 53	01-AUG-20	28-AUG-20	1,58,487
238	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 00 53	01-AUG-20	27-AUG-20	19,80,001

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Grant No.: 31

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
239	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 00 53	01-SEP-20	11-SEP-20	31,26,507
240	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 00 53	01-SEP-20	28-SEP-20	19,37,867
241	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 00 53	01-SEP-20	28-SEP-20	39,772
242	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 00 53	01-SEP-20	28-SEP-20	22,400
243	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 00 53	01-SEP-20	28-SEP-20	10,60,180
244	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 00 53	01-SEP-20	28-SEP-20	17,136
245	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 00 53	01-SEP-20	28-SEP-20	28,025
246	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 00 53	01-SEP-20	28-SEP-20	15,340
247	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 00 53	01-SEP-20	28-SEP-20	19,01,008

Count : 247

Total: