
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:20:09

Consolidated Abstract

Month of Account: 01/06/2020

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	.00	
		Total	1,20,00,000.00	.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	.00
			Total	2,20,00,000.00	.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	.00	
		Total	1,15,00,000.00	.00	
	Total: 02		Voted	.00	.00
			Charged	1,60,00,000.00	.00
			Total	1,60,00,000.00	.00
	Total: 03		Voted	.00	.00
			Charged	3,80,00,000.00	.00
			Total	3,80,00,000.00	.00
	Total: 05		Voted	.00	.00
			Charged	3,80,00,000.00	.00
			Total	3,80,00,000.00	.00
Total: 01		Voted	.00	.00	
		Charged	3,80,00,000.00	.00	
		Total	3,80,00,000.00	.00	
80 001 03 00	01	Voted	42,00,00,000.00	2,98,32,380.00	
		Charged	.00	.00	
		Total	42,00,00,000.00	2,98,32,380.00	
	03	Voted	11,00,00,000.00	50,82,061.00	
		Charged	.00	.00	
		Total	11,00,00,000.00	50,82,061.00	
	04	Voted	30,00,000.00	.00	
		Charged	.00	.00	
		Total	30,00,000.00	.00	
	06	Voted	5,00,88,000.00	22,66,754.00	
		Charged	.00	.00	
		Total	5,00,88,000.00	22,66,754.00	
				9,01,00,980.00	.00
				9,01,00,980.00	.00
				1,53,48,114.00	.00
			1,53,48,114.00	.00	
			.00	.00	
			.00	.00	
			68,95,671.00	.00	
			68,95,671.00	.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	.00 .00 .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	.00 .00 .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	1,70,390.00 .00 1,70,390.00
	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	4,99,364.00 .00 4,99,364.00
	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	3,78,50,949.00 .00 3,78,50,949.00
	Total: 03	Voted Charged Total	61,14,88,000.00 .00 61,14,88,000.00	3,78,50,949.00 .00 3,78,50,949.00
05 00	02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	45,46,230.00 .00 45,46,230.00
				1,05,10,989.00 .00 1,05,10,989.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	Total: 00	Voted 4,00,00,000.00	45,46,230.00	1,05,10,989.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	45,46,230.00	1,05,10,989.00
	Total: 05	Voted 4,00,00,000.00	45,46,230.00	1,05,10,989.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	45,46,230.00	1,05,10,989.00
	Total: 001	Voted 65,14,88,000.00	4,23,97,179.00	12,36,94,922.00
		Charged .00	.00	.00
		Total 65,14,88,000.00	4,23,97,179.00	12,36,94,922.00
051 03 00	01	Voted 3,80,00,00,000.00	25,68,80,977.00	76,90,40,275.00
		Charged .00	.00	.00
		Total 3,80,00,00,000.00	25,68,80,977.00	76,90,40,275.00
	03	Voted 1,00,00,00,000.00	4,36,35,774.00	13,07,72,164.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	4,36,35,774.00	13,07,72,164.00
	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	1,91,47,702.00	5,74,96,166.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	1,91,47,702.00	5,74,96,166.00
	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	.00	.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	.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	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	23	Voted 10,00,000.00	2,15,600.00	2,15,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,15,600.00	2,15,600.00
	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	4,86,447.00	20,43,297.00
		Charged .00	.00	.00
		Total 42,00,000.00	4,86,447.00	20,43,297.00

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	.00 .00 .00
	27	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	58,34,646.00 .00 58,34,646.00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	42	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	32,62,01,146.00 .00 32,62,01,146.00
	Total: 03	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	32,62,01,146.00 .00 32,62,01,146.00
	Total: 051	Voted Charged Total	5,34,20,75,000.00 .00 5,34,20,75,000.00	32,62,01,146.00 .00 32,62,01,146.00
053 02 00	21	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	25	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 053	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	6,01,15,63,000.00 .00 6,01,15,63,000.00	36,85,98,325.00 .00 36,85,98,325.00
				1,09,64,13,509.00 .00 1,09,64,13,509.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059	Total: 2059	Voted	6,01,15,63,000.00	36,85,98,325.00	1,09,64,13,509.00
		Charged	3,80,00,000.00	.00	.00
		Total	6,04,95,63,000.00	36,85,98,325.00	1,09,64,13,509.00
	Grand	Voted	6,01,15,63,000.00	36,85,98,325.00	1,09,64,13,509.00
	Total:	Charged	3,80,00,000.00	.00	.00
		Total	6,04,95,63,000.00	36,85,98,325.00	1,09,64,13,509.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 12:20:48

Consolidated Abstract

Month of Account: 01/06/2020

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	.00	.00
		Total 35,00,000.00	.00	.00
	52	Voted .00	.00	.00
		Charged 45,00,000.00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,20,00,000.00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,20,00,000.00	.00	.00
		Total 1,20,00,000.00	.00	.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	.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	.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	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 001	Voted 6,00,00,000.00	.00	.00
		Charged 1,20,00,000.00	.00	.00
		Total 7,20,00,000.00	.00	.00
	Total: 80	Voted 6,00,00,000.00	.00	.00
		Charged 1,20,00,000.00	.00	.00
		Total 7,20,00,000.00	.00	.00
	Total: 2216	Voted 6,00,00,000.00	.00	.00
		Charged 1,20,00,000.00	.00	.00
		Total 7,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,00,00,000.00	.00	.00
		1,20,00,000.00	.00	.00
		7,20,00,000.00	.00	.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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:21:25

Consolidated Abstract

Month of Account: 01/06/2020

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	4,57,11,959.00	4,57,11,959.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
	Total: 01	Voted	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
	Total: 01	Voted	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
	Total: 337	Voted	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
	Total: 01	Voted	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,57,11,959.00	4,57,11,959.00
03 337 04 00	51	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: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.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	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 03	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
04 337 03 01	51	Voted	3,00,00,00,000.00	16,33,37,238.00	16,33,37,238.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	16,33,37,238.00	16,33,37,238.00
	Total: 01	Voted	3,00,00,00,000.00	16,33,37,238.00	16,33,37,238.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	16,33,37,238.00	16,33,37,238.00

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	2,63,181.00 .00 2,63,181.00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,63,181.00 .00 2,63,181.00
	Total: 03	Voted Charged Total	3,12,70,00,000.00 .00 3,12,70,00,000.00	16,36,00,419.00 .00 16,36,00,419.00
05 00	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	36,57,682.00 .00 36,57,682.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	36,57,682.00 .00 36,57,682.00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	36,57,682.00 .00 36,57,682.00
06 00	42	Voted Charged Total	.00 4,00,00,000.00 4,00,00,000.00	.00 60,00,000.00 60,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00	Total: 00	Voted .00	.00	.00
		Charged 4,00,00,000.00	60,00,000.00	60,00,000.00
		Total 4,00,00,000.00	60,00,000.00	60,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 4,00,00,000.00	60,00,000.00	60,00,000.00
		Total 4,00,00,000.00	60,00,000.00	60,00,000.00
	Total: 337	Voted 3,17,70,00,000.00	16,72,58,101.00	16,72,58,101.00
		Charged 4,00,00,000.00	60,00,000.00	60,00,000.00
		Total 3,21,70,00,000.00	17,32,58,101.00	17,32,58,101.00
	Total: 04	Voted 3,17,70,00,000.00	16,72,58,101.00	16,72,58,101.00
		Charged 4,00,00,000.00	60,00,000.00	60,00,000.00
		Total 3,21,70,00,000.00	17,32,58,101.00	17,32,58,101.00
	Total: 3054	Voted 3,59,70,00,000.00	21,29,70,060.00	21,29,70,060.00
		Charged 4,00,00,000.00	60,00,000.00	60,00,000.00
		Total 3,63,70,00,000.00	21,89,70,060.00	21,89,70,060.00
	Grand Total:	Voted 3,59,70,00,000.00	21,29,70,060.00	21,29,70,060.00
		Charged 4,00,00,000.00	60,00,000.00	60,00,000.00
		Total 3,63,70,00,000.00	21,89,70,060.00	21,89,70,060.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:21:46

Consolidated Abstract

Month of Account: 01/06/2020

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	.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
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	.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	.00	.00
	Total: 80	Voted	5,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	.00	.00
	Total: 4059	Voted	5,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	.00	.00
Grand Total:		Voted	5,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,20,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:22:14

Consolidated Abstract

Month of Account: 01/06/2020

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	2,39,90,895.00
		Total	.00	.00
			30,00,00,000.00	2,39,90,895.00
Total: 00		Voted	30,00,00,000.00	2,39,90,895.00
		Charged	.00	.00
		Total	30,00,00,000.00	2,39,90,895.00
Total: 03		Voted	30,00,00,000.00	2,39,90,895.00
		Charged	.00	.00
		Total	30,00,00,000.00	2,39,90,895.00
Total: 101		Voted	30,00,00,000.00	2,39,90,895.00
		Charged	.00	.00
		Total	30,00,00,000.00	2,39,90,895.00
Total: 03		Voted	34,00,00,000.00	2,39,90,895.00
		Charged	.00	.00
		Total	34,00,00,000.00	2,39,90,895.00
04 337 01 02	53	Voted		
		Charged	1,00,00,00,000.00	.00
		Total	.00	.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
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	.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	71,69,65,702.00 .00 71,69,65,702.00	71,69,65,702.00 .00 71,69,65,702.00
			Total: 01	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	71,69,65,702.00 .00 71,69,65,702.00	71,69,65,702.00 .00 71,69,65,702.00
			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	.00 .00 .00	.00 .00 .00
			Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 03	Voted Charged Total	5,53,00,00,000.00 .00 5,53,00,00,000.00	71,69,65,702.00 .00 71,69,65,702.00	71,69,65,702.00 .00 71,69,65,702.00
	04	00	54	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 04	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .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	6,28,17,364.00
		Total	.00	.00
			3,00,00,00,000.00	6,28,17,364.00
	Total: 01	Voted	3,00,00,00,000.00	6,28,17,364.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	6,28,17,364.00
	Total: 98	Voted	3,00,00,00,000.00	6,28,17,364.00
		Charged	.00	.00
		Total	3,00,00,00,000.00	6,28,17,364.00
	Total: 337	Voted	10,21,50,01,000.00	77,97,83,066.00
		Charged	.00	.00
		Total	10,21,50,01,000.00	77,97,83,066.00
	Total: 04	Voted	10,21,50,01,000.00	77,97,83,066.00
		Charged	.00	.00
		Total	10,21,50,01,000.00	77,97,83,066.00
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	80,37,73,961.00	80,37,73,961.00
		Charged 1,000.00	.00	.00
		Total 10,74,50,02,000.00	80,37,73,961.00	80,37,73,961.00
	Grand Total:	Voted 10,74,50,01,000.00	80,37,73,961.00	80,37,73,961.00
		Charged 1,000.00	.00	.00
		Total 10,74,50,02,000.00	80,37,73,961.00	80,37,73,961.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:22:54

Consolidated Abstract

Month of Account: 01/06/2020

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	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	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	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Total: 337	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Total: 04	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Total: 5054	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00
	Grand Total:	Voted Charged Total	63,50,00,000.00 .00 63,50,00,000.00	1,01,99,336.00 .00 1,01,99,336.00	1,01,99,336.00 .00 1,01,99,336.00

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/08/2020 12:23:38

Consolidated Abstract

Month of Account: 01/06/2020

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?
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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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 26/08/2020 12:23:17

Consolidated Abstract

Month of Account: 01/06/2020

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	4,09,77,302.00	4,09,77,302.00
		.00	.00	.00
		55,00,00,000.00	4,09,77,302.00	4,09,77,302.00
Total: 00		Voted		
		Charged		
		Total		
		55,00,00,000.00	4,09,77,302.00	4,09,77,302.00
		.00	.00	.00
		55,00,00,000.00	4,09,77,302.00	4,09,77,302.00
Total: 03		Voted		
		Charged		
		Total		
		55,00,00,000.00	4,09,77,302.00	4,09,77,302.00
		.00	.00	.00
		55,00,00,000.00	4,09,77,302.00	4,09,77,302.00
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	4,09,77,302.00	4,09,77,302.00
		.00	.00	.00
		58,00,00,000.00	4,09,77,302.00	4,09,77,302.00
Total: 04		Voted		
		Charged		
		Total		
		58,00,00,000.00	4,09,77,302.00	4,09,77,302.00
		.00	.00	.00
		58,00,00,000.00	4,09,77,302.00	4,09,77,302.00
Total: 5054		Voted		
		Charged		
		Total		
		58,00,00,000.00	4,09,77,302.00	4,09,77,302.00
		.00	.00	.00
		58,00,00,000.00	4,09,77,302.00	4,09,77,302.00
Grand Total:		Voted		
		Charged		
		Total		
		58,00,00,000.00	4,09,77,302.00	4,09,77,302.00
		.00	.00	.00
		58,00,00,000.00	4,09,77,302.00	4,09,77,302.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 25/08/2020 12:43:14

Month of Account: 06/2020 -

Major Head: 0059 - Public Works

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:43:14

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	2,63,570.00	2,63,570.00
----	------	-------------	-------------

Total: 01	0.00	2,63,570.00	2,63,570.00
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02

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

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

Total: 011	0.00	2,63,570.00	2,90,252.00
------------	------	-------------	-------------

103 Recovery of percentage charges (4)

01

00	0.00	4,32,667.00	92,92,769.00
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Total: 01	0.00	4,32,667.00	92,92,769.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:43:14

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

0059 Public Works

Total: 103	0.00	4,32,667.00	92,92,769.00
------------	------	-------------	--------------

800 Other Receipts

01

00	0.00	19,04,070.00	28,79,220.00
Total: 01	0.00	19,04,070.00	28,79,220.00

03

00	0.00	2,08,949.00	2,08,949.00
00	0.00	3,26,229.00	8,65,997.00
Total: 03	0.00	5,35,178.00	10,74,946.00

06

00	0.00	30,35,864.00	48,87,459.00
Total: 06	0.00	30,35,864.00	48,87,459.00

09

00	0.00	8,685.00	21,685.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:43:14

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

0059 Public Works

Total: 09	0.00	8,685.00	21,685.00
99			
00	0.00	9,22,465.00	14,96,972.00
Total: 99	0.00	9,22,465.00	14,96,972.00
Total: 800	0.00	64,06,262.00	1,03,60,282.00
Total: 01	0.00	71,02,499.00	1,99,43,303.00
Total: 0059	0.00	71,02,499.00	1,99,43,303.00
Grand Total:	0.00	71,02,499.00	1,99,43,303.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 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	3	N	205980001 03 00 01	01-APR-20	18-APR-20	14,46,280
2	HALDWANI	V	N	3	N	205980001 03 00 03	01-APR-20	18-APR-20	2,45,684
3	HALDWANI	V	N	3	N	205980001 03 00 06	01-APR-20	18-APR-20	88,860
4	HALDWANI	V	N	2	N	205980001 03 00 25	01-MAY-20	13-MAY-20	1,572
5	HALDWANI	V	N	4	N	205980001 03 00 01	01-MAY-20	04-MAY-20	14,46,280
6	HALDWANI	V	N	4	N	205980001 03 00 03	01-MAY-20	04-MAY-20	2,45,684
7	HALDWANI	V	N	4	N	205980001 03 00 06	01-MAY-20	04-MAY-20	88,860
8	HALDWANI	V	N	7	N	205980001 03 00 01	01-MAY-20	13-MAY-20	91,100
9	HALDWANI	V	N	7	N	205980001 03 00 03	01-MAY-20	13-MAY-20	15,487
10	HALDWANI	V	N	7	N	205980001 03 00 06	01-MAY-20	13-MAY-20	7,880
11	HALDWANI	V	N	9	N	205980001 03 00 01	01-MAY-20	12-MAY-20	39,900
12	HALDWANI	V	N	9	N	205980001 03 00 03	01-MAY-20	12-MAY-20	6,783
13	HALDWANI	V	N	1	N	205980001 03 00 01	01-JUN-20	01-JUN-20	91,100
14	HALDWANI	V	N	1	N	205980001 03 00 03	01-JUN-20	01-JUN-20	15,487
15	HALDWANI	V	N	1	N	205980001 03 00 06	01-JUN-20	01-JUN-20	7,880
16	HALDWANI	V	N	10	N	205980001 03 00 25	01-JUN-20	20-JUN-20	3,540
17	HALDWANI	V	N	11	N	205980001 03 00 25	01-JUN-20	20-JUN-20	65,474
18	HALDWANI	V	N	12	N	205980001 03 00 25	01-JUN-20	20-JUN-20	21,258
19	HALDWANI	V	N	14	N	205980001 03 00 25	01-JUN-20	20-JUN-20	990
20	HALDWANI	V	N	15	N	205980001 03 00 25	01-JUN-20	20-JUN-20	1,180
21	HALDWANI	V	N	7	N	205980001 03 00 01	01-JUN-20	05-JUN-20	17,09,080
22	HALDWANI	V	N	7	N	205980001 03 00 03	01-JUN-20	05-JUN-20	2,90,360
23	HALDWANI	V	N	7	N	205980001 03 00 06	01-JUN-20	05-JUN-20	98,770

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
24	DEHRADUN	V	N	7	N	205980001 03 00 01	01-APR-20	18-APR-20	13,38,800
25	DEHRADUN	V	N	7	N	205980001 03 00 03	01-APR-20	18-APR-20	2,32,696
26	DEHRADUN	V	N	7	N	205980001 03 00 06	01-APR-20	18-APR-20	1,30,030
27	DEHRADUN	V	N	17	N	205980001 03 00 01	01-MAY-20	06-MAY-20	13,38,800
28	DEHRADUN	V	N	17	N	205980001 03 00 03	01-MAY-20	06-MAY-20	2,32,696
29	DEHRADUN	V	N	17	N	205980001 03 00 06	01-MAY-20	06-MAY-20	1,27,380
30	DEHRADUN	V	N	17	N	205980001 03 00 01	01-JUN-20	05-JUN-20	13,38,800
31	DEHRADUN	V	N	17	N	205980001 03 00 03	01-JUN-20	05-JUN-20	2,32,696
32	DEHRADUN	V	N	17	N	205980001 03 00 06	01-JUN-20	05-JUN-20	1,27,380

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

Voucher Details

Report Id:Voucher_details_new.rdf

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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
33	DEHRADUN	V	N	6	N	205980051 03 00 01	01-APR-20	18-APR-20	70,42,990
34	DEHRADUN	V	N	6	N	205980051 03 00 03	01-APR-20	18-APR-20	12,12,068
35	DEHRADUN	V	N	6	N	205980051 03 00 06	01-APR-20	18-APR-20	7,06,035
36	DEHRADUN	V	N	7	N	205980051 03 00 01	01-MAY-20	04-MAY-20	70,88,663
37	DEHRADUN	V	N	7	N	205980051 03 00 03	01-MAY-20	04-MAY-20	12,18,001
38	DEHRADUN	V	N	7	N	205980051 03 00 06	01-MAY-20	04-MAY-20	7,16,645
39	DEHRADUN	V	N	8	N	205980051 03 00 01	01-MAY-20	04-MAY-20	74,800
40	DEHRADUN	V	N	8	N	205980051 03 00 03	01-MAY-20	04-MAY-20	12,716
41	DEHRADUN	V	N	8	N	205980051 03 00 06	01-MAY-20	04-MAY-20	8,870
42	DEHRADUN	V	N	19	N	205980001 05 00 02	01-JUN-20	04-JUN-20	60,400
43	DEHRADUN	V	N	19	N	205980051 03 00 01	01-JUN-20	19-JUN-20	52,000
44	DEHRADUN	V	N	19	N	205980051 03 00 03	01-JUN-20	19-JUN-20	8,840
45	DEHRADUN	V	N	19	N	205980051 03 00 06	01-JUN-20	19-JUN-20	5,260
46	DEHRADUN	V	N	2	N	205980001 05 00 02	01-JUN-20	01-JUN-20	42,087
47	DEHRADUN	V	N	20	N	205980001 05 00 02	01-JUN-20	04-JUN-20	60,400
48	DEHRADUN	V	N	42	N	205980001 05 00 02	01-JUN-20	16-JUN-20	42,719
49	DEHRADUN	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	69,62,563
50	DEHRADUN	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	11,96,564
51	DEHRADUN	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	7,05,010

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
52	DEHRADUN	V	N	4	N	205980001 03 00 01	01-APR-20	18-APR-20	11,31,900
53	DEHRADUN	V	N	4	N	205980001 03 00 03	01-APR-20	18-APR-20	1,92,423
54	DEHRADUN	V	N	4	N	205980001 03 00 06	01-APR-20	18-APR-20	1,20,610
55	DEHRADUN	V	N	6	N	205980001 03 00 01	01-MAY-20	04-MAY-20	10,36,400
56	DEHRADUN	V	N	6	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,76,188
57	DEHRADUN	V	N	6	N	205980001 03 00 06	01-MAY-20	04-MAY-20	1,13,320
58	DEHRADUN	V	N	7	N	205980001 03 00 01	01-JUN-20	05-JUN-20	10,38,000
59	DEHRADUN	V	N	7	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,76,460
60	DEHRADUN	V	N	7	N	205980001 03 00 06	01-JUN-20	05-JUN-20	1,16,700

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
61	DEHRADUN	V	N	8	N	205980001 03 00 01	01-APR-20	18-APR-20	6,65,400
62	DEHRADUN	V	N	8	N	205980001 03 00 03	01-APR-20	18-APR-20	1,13,118
63	DEHRADUN	V	N	8	N	205980001 03 00 06	01-APR-20	18-APR-20	49,960

Voucher Details

Report Id:Voucher_details_new.rdf

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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
64	DEHRADUN	V	N	10	N	205980001 03 00 01	01-MAY-20	04-MAY-20	6,65,400
65	DEHRADUN	V	N	10	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,13,118
66	DEHRADUN	V	N	10	N	205980001 03 00 06	01-MAY-20	04-MAY-20	49,960
67	DEHRADUN	V	N	33	N	205980001 03 00 01	01-MAY-20	22-MAY-20	31,400
68	DEHRADUN	V	N	33	N	205980001 03 00 03	01-MAY-20	22-MAY-20	5,338
69	DEHRADUN	V	N	20	N	205980001 03 00 01	01-JUN-20	12-JUN-20	47,600
70	DEHRADUN	V	N	20	N	205980001 03 00 03	01-JUN-20	12-JUN-20	8,092
71	DEHRADUN	V	N	20	N	205980001 03 00 06	01-JUN-20	12-JUN-20	4,870
72	DEHRADUN	V	N	50	N	205980001 03 00 25	01-JUN-20	19-JUN-20	1,568
73	DEHRADUN	V	N	8	N	205980001 03 00 01	01-JUN-20	05-JUN-20	6,67,000
74	DEHRADUN	V	N	8	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,13,390
75	DEHRADUN	V	N	8	N	205980001 03 00 06	01-JUN-20	05-JUN-20	50,330
76	DEHRADUN	V	N	9	N	205980001 03 00 25	01-JUN-20	04-JUN-20	8,598

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
77	DEHRADUN	V	N	13	N	205980051 03 00 01	01-APR-20	22-APR-20	25,19,200
78	DEHRADUN	V	N	13	N	205980051 03 00 03	01-APR-20	22-APR-20	4,28,264
79	DEHRADUN	V	N	13	N	205980051 03 00 06	01-APR-20	22-APR-20	2,34,520
80	DEHRADUN	V	N	3	N	205980001 05 00 02	01-APR-20	23-APR-20	3,35,037
81	DEHRADUN	V	N	10	N	205980001 05 00 02	01-MAY-20	08-MAY-20	3,35,037
82	DEHRADUN	V	N	19	N	205980051 03 00 01	01-MAY-20	06-MAY-20	23,62,200
83	DEHRADUN	V	N	19	N	205980051 03 00 03	01-MAY-20	06-MAY-20	4,01,574
84	DEHRADUN	V	N	19	N	205980051 03 00 06	01-MAY-20	06-MAY-20	2,31,210
85	DEHRADUN	V	N	9	N	205980001 05 00 02	01-MAY-20	08-MAY-20	30,000
86	DEHRADUN	V	N	12	N	205980001 05 00 02	01-JUN-20	04-JUN-20	45,000
87	DEHRADUN	V	N	13	N	205980001 05 00 02	01-JUN-20	04-JUN-20	15,000
88	DEHRADUN	V	N	14	N	205980001 05 00 02	01-JUN-20	04-JUN-20	3,35,037
89	DEHRADUN	V	N	16	N	205980051 03 00 01	01-JUN-20	05-JUN-20	23,00,600
90	DEHRADUN	V	N	16	N	205980051 03 00 03	01-JUN-20	05-JUN-20	3,91,102
91	DEHRADUN	V	N	16	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,26,540
92	DEHRADUN	V	N	56	N	205980051 03 00 25	01-JUN-20	23-JUN-20	47,366
93	DEHRADUN	V	N	61	N	205980051 03 00 23	01-JUN-20	23-JUN-20	63,000
94	DEHRADUN	V	N	8	N	205980051 03 00 25	01-JUN-20	04-JUN-20	1,832

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
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Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 22

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
95	DEHRADUN	V	N	12	N	205980051 03 00 01	01-APR-20	20-APR-20	39,50,529
96	DEHRADUN	V	N	12	N	205980051 03 00 03	01-APR-20	20-APR-20	6,71,444
97	DEHRADUN	V	N	12	N	205980051 03 00 06	01-APR-20	20-APR-20	4,09,335
98	DEHRADUN	V	N	16	N	205980051 03 00 01	01-MAY-20	08-MAY-20	1,33,600
99	DEHRADUN	V	N	16	N	205980051 03 00 03	01-MAY-20	08-MAY-20	16,032
100	DEHRADUN	V	N	5	N	205980051 03 00 01	01-MAY-20	04-MAY-20	39,63,884
101	DEHRADUN	V	N	5	N	205980051 03 00 03	01-MAY-20	04-MAY-20	6,73,714
102	DEHRADUN	V	N	5	N	205980051 03 00 06	01-MAY-20	04-MAY-20	4,10,746
103	DEHRADUN	V	N	1	N	205980051 03 00 01	01-JUN-20	01-JUN-20	13,355
104	DEHRADUN	V	N	1	N	205980051 03 00 03	01-JUN-20	01-JUN-20	2,270
105	DEHRADUN	V	N	1	N	205980051 03 00 06	01-JUN-20	01-JUN-20	1,306
106	DEHRADUN	V	N	11	N	205980051 03 00 01	01-JUN-20	05-JUN-20	40,53,620
107	DEHRADUN	V	N	11	N	205980051 03 00 03	01-JUN-20	05-JUN-20	6,89,116
108	DEHRADUN	V	N	11	N	205980051 03 00 06	01-JUN-20	05-JUN-20	4,19,560
109	DEHRADUN	V	N	18	N	205980051 03 00 01	01-JUN-20	16-JUN-20	845
110	DEHRADUN	V	N	18	N	205980051 03 00 03	01-JUN-20	16-JUN-20	144
111	DEHRADUN	V	N	18	N	205980051 03 00 06	01-JUN-20	16-JUN-20	98
112	DEHRADUN	V	N	26	N	205980001 05 00 02	01-JUN-20	09-JUN-20	30,000
113	DEHRADUN	V	N	27	N	205980001 05 00 02	01-JUN-20	09-JUN-20	91,200
114	DEHRADUN	V	N	28	N	205980001 05 00 02	01-JUN-20	09-JUN-20	19,279
115	DEHRADUN	V	N	29	N	205980001 05 00 02	01-JUN-20	09-JUN-20	30,000
116	DEHRADUN	V	N	30	N	205980001 05 00 02	01-JUN-20	09-JUN-20	30,000
117	DEHRADUN	V	N	39	N	205980001 05 00 02	01-JUN-20	12-JUN-20	31,720
118	DEHRADUN	V	N	57	N	205980001 05 00 02	01-JUN-20	23-JUN-20	18,290
119	DEHRADUN	V	N	58	N	205980051 03 00 27	01-JUN-20	23-JUN-20	27,200
120	DEHRADUN	V	N	59	N	205980001 05 00 02	01-JUN-20	23-JUN-20	15,000
121	DEHRADUN	V	N	60	N	205980001 05 00 02	01-JUN-20	23-JUN-20	9,796
122	DEHRADUN	V	N	82	N	205980051 03 00 25	01-JUN-20	12-JUN-20	3,959

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
123	DEHRADUN	V	N	14	N	205980051 03 00 01	01-APR-20	23-APR-20	1,36,300
124	DEHRADUN	V	N	14	N	205980051 03 00 03	01-APR-20	23-APR-20	23,171
125	DEHRADUN	V	N	14	N	205980051 03 00 06	01-APR-20	23-APR-20	11,370
126	DEHRADUN	V	N	5	N	205980051 03 00 01	01-APR-20	18-APR-20	55,42,900
127	DEHRADUN	V	N	5	N	205980051 03 00 03	01-APR-20	18-APR-20	9,42,633
128	DEHRADUN	V	N	5	N	205980051 03 00 06	01-APR-20	18-APR-20	5,82,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	11	N	205980001 05 00 02	01-MAY-20	13-MAY-20	19,276
130	DEHRADUN	V	N	13	N	205980051 03 00 01	01-MAY-20	04-MAY-20	56,42,800
131	DEHRADUN	V	N	13	N	205980051 03 00 03	01-MAY-20	04-MAY-20	9,59,616
132	DEHRADUN	V	N	13	N	205980051 03 00 06	01-MAY-20	04-MAY-20	5,90,030
133	DEHRADUN	V	N	18	N	205980051 03 00 01	01-MAY-20	06-MAY-20	46,200
134	DEHRADUN	V	N	18	N	205980051 03 00 03	01-MAY-20	06-MAY-20	7,854
135	DEHRADUN	V	N	18	N	205980051 03 00 06	01-MAY-20	06-MAY-20	7,060
136	DEHRADUN	V	N	20	N	205980051 03 00 01	01-MAY-20	16-MAY-20	1,70,180
137	DEHRADUN	V	N	20	N	205980051 03 00 03	01-MAY-20	16-MAY-20	49,295
138	DEHRADUN	V	N	21	N	205980051 03 00 01	01-MAY-20	16-MAY-20	10,063
139	DEHRADUN	V	N	21	N	205980051 03 00 03	01-MAY-20	16-MAY-20	1,658
140	DEHRADUN	V	N	49	N	205980051 03 00 01	01-MAY-20	29-MAY-20	52,000
141	DEHRADUN	V	N	49	N	205980051 03 00 03	01-MAY-20	29-MAY-20	6,240
142	DEHRADUN	V	N	49	N	205980051 03 00 06	01-MAY-20	29-MAY-20	7,060
143	DEHRADUN	V	N	50	N	205980051 03 00 01	01-MAY-20	29-MAY-20	52,000
144	DEHRADUN	V	N	50	N	205980051 03 00 03	01-MAY-20	29-MAY-20	6,240
145	DEHRADUN	V	N	50	N	205980051 03 00 06	01-MAY-20	29-MAY-20	7,060
146	DEHRADUN	V	N	51	N	205980051 03 00 01	01-MAY-20	29-MAY-20	52,000
147	DEHRADUN	V	N	51	N	205980051 03 00 03	01-MAY-20	29-MAY-20	6,240
148	DEHRADUN	V	N	51	N	205980051 03 00 06	01-MAY-20	29-MAY-20	7,060
149	DEHRADUN	V	N	52	N	205980051 03 00 01	01-MAY-20	29-MAY-20	53,600
150	DEHRADUN	V	N	52	N	205980051 03 00 03	01-MAY-20	29-MAY-20	9,112
151	DEHRADUN	V	N	52	N	205980051 03 00 06	01-MAY-20	29-MAY-20	7,060
152	DEHRADUN	V	N	53	N	205980051 03 00 01	01-MAY-20	29-MAY-20	52,000
153	DEHRADUN	V	N	53	N	205980051 03 00 03	01-MAY-20	29-MAY-20	8,840
154	DEHRADUN	V	N	53	N	205980051 03 00 06	01-MAY-20	29-MAY-20	7,060
155	DEHRADUN	V	N	54	N	205980051 03 00 01	01-MAY-20	29-MAY-20	52,000
156	DEHRADUN	V	N	54	N	205980051 03 00 03	01-MAY-20	29-MAY-20	8,840
157	DEHRADUN	V	N	54	N	205980051 03 00 06	01-MAY-20	29-MAY-20	7,060
158	DEHRADUN	V	N	55	N	205980051 03 00 01	01-MAY-20	29-MAY-20	52,000
159	DEHRADUN	V	N	55	N	205980051 03 00 03	01-MAY-20	29-MAY-20	8,840
160	DEHRADUN	V	N	55	N	205980051 03 00 06	01-MAY-20	29-MAY-20	7,060
161	DEHRADUN	V	N	56	N	205980051 03 00 01	01-MAY-20	29-MAY-20	52,000
162	DEHRADUN	V	N	56	N	205980051 03 00 03	01-MAY-20	29-MAY-20	8,840
163	DEHRADUN	V	N	56	N	205980051 03 00 06	01-MAY-20	29-MAY-20	7,060
164	DEHRADUN	V	N	10	N	205980001 05 00 02	01-JUN-20	04-JUN-20	30,000
165	DEHRADUN	V	N	15	N	205980001 05 00 02	01-JUN-20	04-JUN-20	2,86,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	DEHRADUN	V	N	16	N	205980001 05 00 02	01-JUN-20	04-JUN-20	60,000
167	DEHRADUN	V	N	17	N	205980001 05 00 02	01-JUN-20	04-JUN-20	60,000
168	DEHRADUN	V	N	18	N	205980001 05 00 02	01-JUN-20	04-JUN-20	1,34,697
169	DEHRADUN	V	N	3	N	205980051 03 00 27	01-JUN-20	01-JUN-20	6,13,269
170	DEHRADUN	V	N	6	N	205980051 03 00 01	01-JUN-20	05-JUN-20	56,51,500
171	DEHRADUN	V	N	6	N	205980051 03 00 03	01-JUN-20	05-JUN-20	9,61,095
172	DEHRADUN	V	N	6	N	205980051 03 00 06	01-JUN-20	05-JUN-20	5,91,580
173	DEHRADUN	V	N	78	N	205980001 05 00 02	01-JUN-20	30-JUN-20	90,400
174	DEHRADUN	V	N	79	N	205980051 03 00 27	01-JUN-20	30-JUN-20	2,45,232
175	DEHRADUN	V	N	80	N	205980051 03 00 27	01-JUN-20	30-JUN-20	4,66,240
176	DEHRADUN	V	N	81	N	205980001 05 00 02	01-JUN-20	22-JUN-20	30,400
177	DEHRADUN	V	N	83	N	205980051 03 00 27	01-JUN-20	22-JUN-20	1,07,032

DDO- 01004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD-02 ADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	15	N	205980051 03 00 01	01-APR-20	22-APR-20	10,53,700
179	DEHRADUN	V	N	15	N	205980051 03 00 03	01-APR-20	22-APR-20	1,79,129
180	DEHRADUN	V	N	15	N	205980051 03 00 06	01-APR-20	22-APR-20	1,13,866
181	DEHRADUN	V	N	11	N	205980051 03 00 01	01-MAY-20	04-MAY-20	10,76,100
182	DEHRADUN	V	N	11	N	205980051 03 00 03	01-MAY-20	04-MAY-20	1,82,937
183	DEHRADUN	V	N	11	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,16,716
184	DEHRADUN	V	N	30	N	205980051 03 00 27	01-MAY-20	22-MAY-20	8,300
185	DEHRADUN	V	N	31	N	205980051 03 00 27	01-MAY-20	22-MAY-20	11,160
186	DEHRADUN	V	N	32	N	205980051 03 00 27	01-MAY-20	22-MAY-20	4,836
187	DEHRADUN	V	N	33	N	205980051 03 00 27	01-MAY-20	22-MAY-20	12,450
188	DEHRADUN	V	N	10	N	205980051 03 00 01	01-JUN-20	05-JUN-20	10,78,100
189	DEHRADUN	V	N	10	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,83,277
190	DEHRADUN	V	N	10	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,17,556
191	DEHRADUN	V	N	21	N	205980051 03 00 01	01-JUN-20	19-JUN-20	22,400
192	DEHRADUN	V	N	21	N	205980051 03 00 03	01-JUN-20	19-JUN-20	3,808
193	DEHRADUN	V	N	21	N	205980051 03 00 06	01-JUN-20	19-JUN-20	2,850
194	DEHRADUN	V	N	24	N	205980001 05 00 02	01-JUN-20	09-JUN-20	30,000
195	DEHRADUN	V	N	25	N	205980001 05 00 02	01-JUN-20	09-JUN-20	15,000

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
196	DEHRADUN	V	N	16	N	205980001 03 00 01	01-APR-20	23-APR-20	10,18,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	DEHRADUN	V	N	16	N	205980001 03 00 03	01-APR-20	23-APR-20	1,73,196
198	DEHRADUN	V	N	16	N	205980001 03 00 06	01-APR-20	23-APR-20	96,370
199	DEHRADUN	V	N	14	N	205980001 03 00 01	01-MAY-20	05-MAY-20	10,18,800
200	DEHRADUN	V	N	14	N	205980001 03 00 03	01-MAY-20	05-MAY-20	1,73,196
201	DEHRADUN	V	N	14	N	205980001 03 00 06	01-MAY-20	05-MAY-20	96,370
202	DEHRADUN	V	N	22	N	205980001 03 00 01	01-JUN-20	29-JUN-20	32,900
203	DEHRADUN	V	N	22	N	205980001 03 00 03	01-JUN-20	29-JUN-20	5,593
204	DEHRADUN	V	N	22	N	205980001 03 00 06	01-JUN-20	29-JUN-20	3,830
205	DEHRADUN	V	N	9	N	205980001 03 00 01	01-JUN-20	05-JUN-20	9,93,100
206	DEHRADUN	V	N	9	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,68,827
207	DEHRADUN	V	N	9	N	205980001 03 00 06	01-JUN-20	05-JUN-20	93,520

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
208	DEHRADUN	V	N	2	N	205980001 03 00 01	01-APR-20	18-APR-20	8,46,200
209	DEHRADUN	V	N	2	N	205980001 03 00 03	01-APR-20	18-APR-20	1,43,633
210	DEHRADUN	V	N	2	N	205980001 03 00 06	01-APR-20	18-APR-20	78,020
211	DEHRADUN	V	N	9	N	205980001 03 00 01	01-MAY-20	04-MAY-20	8,46,200
212	DEHRADUN	V	N	9	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,43,633
213	DEHRADUN	V	N	9	N	205980001 03 00 06	01-MAY-20	04-MAY-20	78,020
214	DEHRADUN	V	N	3	N	205980001 03 00 01	01-JUN-20	05-JUN-20	7,83,100
215	DEHRADUN	V	N	3	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,32,906
216	DEHRADUN	V	N	3	N	205980001 03 00 06	01-JUN-20	05-JUN-20	70,730

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	26,45,090
218	DEHRADUN	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	4,49,665
219	DEHRADUN	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	2,14,064
220	DEHRADUN	V	N	12	N	205980051 03 00 01	01-MAY-20	04-MAY-20	26,45,090
221	DEHRADUN	V	N	12	N	205980051 03 00 03	01-MAY-20	04-MAY-20	4,49,665
222	DEHRADUN	V	N	12	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,14,064
223	DEHRADUN	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	26,11,190
224	DEHRADUN	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	4,43,902
225	DEHRADUN	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,11,434
226	DEHRADUN	V	N	51	N	205980001 05 00 02	01-JUN-20	19-JUN-20	60,000
227	DEHRADUN	V	N	72	N	205980001 05 00 02	01-JUN-20	30-JUN-20	89,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	11	N	205980051 03 00 01	01-APR-20	20-APR-20	62,79,568
229	DEHRADUN	V	N	11	N	205980051 03 00 03	01-APR-20	20-APR-20	10,67,357
230	DEHRADUN	V	N	11	N	205980051 03 00 06	01-APR-20	20-APR-20	4,84,014
231	DEHRADUN	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	62,69,000
232	DEHRADUN	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	10,65,560
233	DEHRADUN	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	4,83,204
234	DEHRADUN	V	N	21	N	205980051 03 00 27	01-MAY-20	21-MAY-20	30,200
235	DEHRADUN	V	N	22	N	205980051 03 00 27	01-MAY-20	21-MAY-20	30,200
236	DEHRADUN	V	N	13	N	205980051 03 00 01	01-JUN-20	05-JUN-20	61,43,800
237	DEHRADUN	V	N	13	N	205980051 03 00 03	01-JUN-20	05-JUN-20	10,44,276
238	DEHRADUN	V	N	13	N	205980051 03 00 06	01-JUN-20	05-JUN-20	4,77,950
239	DEHRADUN	V	N	5	N	205980051 03 00 27	01-JUN-20	03-JUN-20	30,200

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
240	DEHRADUN	V	N	10	N	205980051 03 00 01	01-APR-20	20-APR-20	42,22,300
241	DEHRADUN	V	N	10	N	205980051 03 00 03	01-APR-20	20-APR-20	7,17,791
242	DEHRADUN	V	N	10	N	205980051 03 00 06	01-APR-20	20-APR-20	3,32,124
243	DEHRADUN	V	N	1	N	205980001 05 00 02	01-MAY-20	05-MAY-20	8,835
244	DEHRADUN	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	41,87,000
245	DEHRADUN	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,11,790
246	DEHRADUN	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,30,094
247	DEHRADUN	V	N	16	N	205980051 03 00 27	01-MAY-20	19-MAY-20	1,06,200
248	DEHRADUN	V	N	17	N	205980051 03 00 27	01-MAY-20	19-MAY-20	30,400
249	DEHRADUN	V	N	18	N	205980051 03 00 27	01-MAY-20	19-MAY-20	15,000
250	DEHRADUN	V	N	2	N	205980001 05 00 02	01-MAY-20	05-MAY-20	17,100
251	DEHRADUN	V	N	23	N	205980051 03 00 27	01-MAY-20	25-MAY-20	45,600
252	DEHRADUN	V	N	12	N	205980051 03 00 01	01-JUN-20	05-JUN-20	41,90,700
253	DEHRADUN	V	N	12	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,12,419
254	DEHRADUN	V	N	12	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,30,154
255	DEHRADUN	V	N	6	N	205980051 03 00 27	01-JUN-20	04-JUN-20	75,800
256	DEHRADUN	V	N	68	N	205980001 05 00 02	01-JUN-20	29-JUN-20	17,385

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
257	DEHRADUN	V	N	4	N	205980001 05 00 02	01-APR-20	24-APR-20	9,796
258	DEHRADUN	V	N	5	N	205980001 05 00 02	01-APR-20	24-APR-20	9,796

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	DEHRADUN	V	N	6	N	205980001 05 00 02	01-APR-20	24-APR-20	25,877
260	DEHRADUN	V	N	9	N	205980051 03 00 01	01-APR-20	18-APR-20	51,24,700
261	DEHRADUN	V	N	9	N	205980051 03 00 03	01-APR-20	18-APR-20	8,72,049
262	DEHRADUN	V	N	9	N	205980051 03 00 06	01-APR-20	18-APR-20	4,41,738
263	DEHRADUN	V	N	22	N	205980051 03 00 01	01-MAY-20	15-MAY-20	42,800
264	DEHRADUN	V	N	22	N	205980051 03 00 03	01-MAY-20	15-MAY-20	7,276
265	DEHRADUN	V	N	22	N	205980051 03 00 06	01-MAY-20	15-MAY-20	4,430
266	DEHRADUN	V	N	23	N	205980051 03 00 01	01-MAY-20	20-MAY-20	37,000
267	DEHRADUN	V	N	23	N	205980051 03 00 03	01-MAY-20	20-MAY-20	6,290
268	DEHRADUN	V	N	23	N	205980051 03 00 06	01-MAY-20	20-MAY-20	3,320
269	DEHRADUN	V	N	24	N	205980051 03 00 01	01-MAY-20	20-MAY-20	37,000
270	DEHRADUN	V	N	24	N	205980051 03 00 03	01-MAY-20	20-MAY-20	6,290
271	DEHRADUN	V	N	24	N	205980051 03 00 06	01-MAY-20	20-MAY-20	3,320
272	DEHRADUN	V	N	25	N	205980051 03 00 01	01-MAY-20	20-MAY-20	37,000
273	DEHRADUN	V	N	25	N	205980051 03 00 03	01-MAY-20	20-MAY-20	6,290
274	DEHRADUN	V	N	25	N	205980051 03 00 06	01-MAY-20	20-MAY-20	3,320
275	DEHRADUN	V	N	26	N	205980051 03 00 01	01-MAY-20	20-MAY-20	37,000
276	DEHRADUN	V	N	26	N	205980051 03 00 03	01-MAY-20	20-MAY-20	6,290
277	DEHRADUN	V	N	26	N	205980051 03 00 06	01-MAY-20	20-MAY-20	3,320
278	DEHRADUN	V	N	27	N	205980051 03 00 01	01-MAY-20	20-MAY-20	37,000
279	DEHRADUN	V	N	27	N	205980051 03 00 03	01-MAY-20	20-MAY-20	8,005
280	DEHRADUN	V	N	27	N	205980051 03 00 06	01-MAY-20	20-MAY-20	3,320
281	DEHRADUN	V	N	3	N	205980051 03 00 01	01-MAY-20	04-MAY-20	50,81,600
282	DEHRADUN	V	N	3	N	205980051 03 00 03	01-MAY-20	04-MAY-20	8,64,722
283	DEHRADUN	V	N	3	N	205980051 03 00 06	01-MAY-20	04-MAY-20	4,38,248
284	DEHRADUN	V	N	4	N	205980001 05 00 02	01-MAY-20	06-MAY-20	9,480
285	DEHRADUN	V	N	5	N	205980001 05 00 02	01-MAY-20	06-MAY-20	9,480
286	DEHRADUN	V	N	6	N	205980001 05 00 02	01-MAY-20	06-MAY-20	25,877
287	DEHRADUN	V	N	7	N	205980051 03 00 27	01-MAY-20	06-MAY-20	30,000
288	DEHRADUN	V	N	8	N	205980051 03 00 27	01-MAY-20	06-MAY-20	30,000
289	DEHRADUN	V	N	14	N	205980051 03 00 01	01-JUN-20	06-JUN-20	50,19,845
290	DEHRADUN	V	N	14	N	205980051 03 00 03	01-JUN-20	06-JUN-20	8,60,081
291	DEHRADUN	V	N	14	N	205980051 03 00 06	01-JUN-20	06-JUN-20	4,39,118
292	DEHRADUN	V	N	2	N	205980051 03 00 01	01-JUN-20	03-JUN-20	33,300
293	DEHRADUN	V	N	2	N	205980051 03 00 03	01-JUN-20	03-JUN-20	3,996
294	DEHRADUN	V	N	32	N	205980051 03 00 27	01-JUN-20	11-JUN-20	15,000
295	DEHRADUN	V	N	33	N	205980001 05 00 02	01-JUN-20	11-JUN-20	9,796

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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
296	DEHRADUN	V	N	34	N	205980001 05 00 02	01-JUN-20	11-JUN-20	25,877
297	DEHRADUN	V	N	35	N	205980051 03 00 27	01-JUN-20	11-JUN-20	15,000
298	DEHRADUN	V	N	36	N	205980001 05 00 02	01-JUN-20	11-JUN-20	9,796
299	DEHRADUN	V	N	62	N	205980051 03 00 25	01-JUN-20	25-JUN-20	31,820
300	DEHRADUN	V	N	63	N	205980051 03 00 25	01-JUN-20	25-JUN-20	18,170
301	DEHRADUN	V	N	64	N	205980051 03 00 25	01-JUN-20	25-JUN-20	11,885
302	DEHRADUN	V	N	65	N	205980051 03 00 25	01-JUN-20	25-JUN-20	19,703
303	DEHRADUN	V	N	66	N	205980051 03 00 25	01-JUN-20	25-JUN-20	25,018

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
304	DEHRADUN	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	18,27,250
305	DEHRADUN	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	3,11,457
306	DEHRADUN	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	1,30,010
307	DEHRADUN	V	N	15	N	205980051 03 00 01	01-MAY-20	06-MAY-20	36,387
308	DEHRADUN	V	N	3	N	205980051 03 00 27	01-MAY-20	06-MAY-20	30,000
309	DEHRADUN	V	N	4	N	205980051 03 00 01	01-MAY-20	04-MAY-20	16,95,990
310	DEHRADUN	V	N	4	N	205980051 03 00 03	01-MAY-20	04-MAY-20	2,89,255
311	DEHRADUN	V	N	4	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,20,270
312	DEHRADUN	V	N	15	N	205980051 03 00 01	01-JUN-20	06-JUN-20	17,10,410
313	DEHRADUN	V	N	15	N	205980051 03 00 03	01-JUN-20	06-JUN-20	2,89,527
314	DEHRADUN	V	N	15	N	205980051 03 00 06	01-JUN-20	06-JUN-20	1,18,250
315	DEHRADUN	V	N	23	N	205980051 03 00 27	01-JUN-20	06-JUN-20	15,000
316	DEHRADUN	V	N	52	N	205980051 03 00 25	01-JUN-20	19-JUN-20	4,362
317	DEHRADUN	V	N	53	N	205980051 03 00 25	01-JUN-20	19-JUN-20	12,264
318	DEHRADUN	V	N	54	N	205980051 03 00 25	01-JUN-20	19-JUN-20	21,367
319	DEHRADUN	V	N	55	N	205980051 03 00 25	01-JUN-20	19-JUN-20	6,453
320	DEHRADUN	V	N	76	N	205980051 03 00 27	01-JUN-20	30-JUN-20	15,000

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
321	HALDWANI	V	N	2	N	205980001 03 00 01	01-APR-20	20-APR-20	5,84,700
322	HALDWANI	V	N	2	N	205980001 03 00 03	01-APR-20	20-APR-20	99,399
323	HALDWANI	V	N	2	N	205980001 03 00 06	01-APR-20	20-APR-20	42,380
324	HALDWANI	V	N	1	N	205980001 03 00 01	01-MAY-20	04-MAY-20	5,84,700
325	HALDWANI	V	N	1	N	205980001 03 00 03	01-MAY-20	04-MAY-20	99,399
326	HALDWANI	V	N	1	N	205980001 03 00 06	01-MAY-20	04-MAY-20	42,380

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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
327	HALDWANI	V	N	11	N	205980001 03 00 25	01-MAY-20	31-MAY-20	2,360
328	HALDWANI	V	N	12	N	205980001 03 00 25	01-MAY-20	30-MAY-20	40,668
329	HALDWANI	V	N	4	N	205980001 03 00 27	01-JUN-20	16-JUN-20	15,000
330	HALDWANI	V	N	5	N	205980001 03 00 01	01-JUN-20	05-JUN-20	7,15,300
331	HALDWANI	V	N	5	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,21,601
332	HALDWANI	V	N	5	N	205980001 03 00 06	01-JUN-20	05-JUN-20	50,920
333	HALDWANI	V	N	5	N	205980001 03 00 27	01-JUN-20	16-JUN-20	15,000
334	HALDWANI	V	N	6	N	205980001 03 00 27	01-JUN-20	16-JUN-20	15,000
335	HALDWANI	V	N	7	N	205980001 03 00 25	01-JUN-20	16-JUN-20	1,182

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
336	HALDWANI	V	N	4	N	205980001 03 00 01	01-APR-20	18-APR-20	6,77,270
337	HALDWANI	V	N	4	N	205980001 03 00 03	01-APR-20	18-APR-20	1,21,413
338	HALDWANI	V	N	4	N	205980001 03 00 06	01-APR-20	18-APR-20	34,110
339	HALDWANI	V	N	10	N	205980001 03 00 25	01-MAY-20	28-MAY-20	3,608
340	HALDWANI	V	N	3	N	205980001 03 00 01	01-MAY-20	04-MAY-20	6,77,270
341	HALDWANI	V	N	3	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,21,413
342	HALDWANI	V	N	3	N	205980001 03 00 06	01-MAY-20	04-MAY-20	34,110
343	HALDWANI	V	N	13	N	205980001 03 00 25	01-JUN-20	20-JUN-20	13,475
344	HALDWANI	V	N	6	N	205980001 03 00 01	01-JUN-20	05-JUN-20	6,77,270
345	HALDWANI	V	N	6	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,21,413
346	HALDWANI	V	N	6	N	205980001 03 00 06	01-JUN-20	05-JUN-20	34,110
347	HALDWANI	V	N	8	N	205980001 03 00 25	01-JUN-20	18-JUN-20	1,682
348	HALDWANI	V	N	9	N	205980001 03 00 25	01-JUN-20	18-JUN-20	1,178

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
349	HALDWANI	V	N	1	N	205980001 03 00 01	01-APR-20	18-APR-20	6,01,300
350	HALDWANI	V	N	1	N	205980001 03 00 03	01-APR-20	18-APR-20	1,02,221
351	HALDWANI	V	N	1	N	205980001 03 00 06	01-APR-20	18-APR-20	51,210
352	HALDWANI	V	N	10	N	205980001 03 00 01	01-MAY-20	20-MAY-20	43,400
353	HALDWANI	V	N	10	N	205980001 03 00 03	01-MAY-20	20-MAY-20	7,378
354	HALDWANI	V	N	10	N	205980001 03 00 06	01-MAY-20	20-MAY-20	4,800
355	HALDWANI	V	N	11	N	205980001 03 00 01	01-MAY-20	20-MAY-20	42,700
356	HALDWANI	V	N	11	N	205980001 03 00 03	01-MAY-20	20-MAY-20	7,259
357	HALDWANI	V	N	11	N	205980001 03 00 06	01-MAY-20	20-MAY-20	4,723

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	HALDWANI	V	N	12	N	205980001 03 00 01	01-MAY-20	20-MAY-20	11,224
359	HALDWANI	V	N	12	N	205980001 03 00 03	01-MAY-20	20-MAY-20	1,908
360	HALDWANI	V	N	12	N	205980001 03 00 06	01-MAY-20	20-MAY-20	1,241
361	HALDWANI	V	N	2	N	205980001 03 00 01	01-MAY-20	04-MAY-20	6,01,300
362	HALDWANI	V	N	2	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,02,221
363	HALDWANI	V	N	2	N	205980001 03 00 06	01-MAY-20	04-MAY-20	51,210
364	HALDWANI	V	N	8	N	205980001 03 00 27	01-MAY-20	25-MAY-20	42,132
365	HALDWANI	V	N	3	N	205980001 03 00 27	01-JUN-20	08-JUN-20	15,986
366	HALDWANI	V	N	4	N	205980001 03 00 01	01-JUN-20	05-JUN-20	6,46,100
367	HALDWANI	V	N	4	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,09,837
368	HALDWANI	V	N	4	N	205980001 03 00 06	01-JUN-20	05-JUN-20	57,000

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	HALDWANI	V	N	1	N	205980001 05 00 02	01-APR-20	22-APR-20	65,311
370	HALDWANI	V	N	5	N	205980051 03 00 01	01-APR-20	20-APR-20	46,48,857
371	HALDWANI	V	N	5	N	205980051 03 00 03	01-APR-20	20-APR-20	7,91,282
372	HALDWANI	V	N	5	N	205980051 03 00 06	01-APR-20	20-APR-20	3,62,387
373	HALDWANI	V	N	1	N	205980001 05 00 02	01-MAY-20	05-MAY-20	64,047
374	HALDWANI	V	N	5	N	205980051 03 00 01	01-MAY-20	04-MAY-20	46,00,990
375	HALDWANI	V	N	5	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,82,170
376	HALDWANI	V	N	5	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,61,907
377	HALDWANI	V	N	6	N	205980051 03 00 27	01-MAY-20	20-MAY-20	60,000
378	HALDWANI	V	N	7	N	205980051 03 00 27	01-MAY-20	20-MAY-20	1,48,500
379	HALDWANI	V	N	1	N	205980001 05 00 02	01-JUN-20	01-JUN-20	65,311
380	HALDWANI	V	N	10	N	205980051 03 00 01	01-JUN-20	12-JUN-20	3,43,900
381	HALDWANI	V	N	10	N	205980051 03 00 03	01-JUN-20	12-JUN-20	58,463
382	HALDWANI	V	N	11	N	205980051 03 00 01	01-JUN-20	18-JUN-20	23,500
383	HALDWANI	V	N	11	N	205980051 03 00 03	01-JUN-20	18-JUN-20	3,995
384	HALDWANI	V	N	11	N	205980051 03 00 06	01-JUN-20	18-JUN-20	2,370
385	HALDWANI	V	N	12	N	205980051 03 00 01	01-JUN-20	18-JUN-20	23,500
386	HALDWANI	V	N	12	N	205980051 03 00 03	01-JUN-20	18-JUN-20	3,995
387	HALDWANI	V	N	12	N	205980051 03 00 06	01-JUN-20	18-JUN-20	2,370
388	HALDWANI	V	N	13	N	205980051 03 00 01	01-JUN-20	18-JUN-20	23,500
389	HALDWANI	V	N	13	N	205980051 03 00 03	01-JUN-20	18-JUN-20	3,995
390	HALDWANI	V	N	13	N	205980051 03 00 06	01-JUN-20	18-JUN-20	2,370
391	HALDWANI	V	N	14	N	205980051 03 00 01	01-JUN-20	18-JUN-20	23,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	HALDWANI	V	N	14	N	205980051 03 00 03	01-JUN-20	18-JUN-20	3,995
393	HALDWANI	V	N	14	N	205980051 03 00 06	01-JUN-20	18-JUN-20	2,370
394	HALDWANI	V	N	15	N	205980051 03 00 01	01-JUN-20	18-JUN-20	23,500
395	HALDWANI	V	N	15	N	205980051 03 00 03	01-JUN-20	18-JUN-20	3,995
396	HALDWANI	V	N	15	N	205980051 03 00 06	01-JUN-20	18-JUN-20	2,370
397	HALDWANI	V	N	16	N	205980051 03 00 01	01-JUN-20	23-JUN-20	41,100
398	HALDWANI	V	N	16	N	205980051 03 00 03	01-JUN-20	23-JUN-20	6,987
399	HALDWANI	V	N	16	N	205980051 03 00 06	01-JUN-20	23-JUN-20	3,970
400	HALDWANI	V	N	2	N	205980051 03 00 27	01-JUN-20	03-JUN-20	30,000
401	HALDWANI	V	N	3	N	205980051 03 00 01	01-JUN-20	08-JUN-20	1,21,200
402	HALDWANI	V	N	3	N	205980051 03 00 03	01-JUN-20	08-JUN-20	20,604
403	HALDWANI	V	N	3	N	205980051 03 00 06	01-JUN-20	08-JUN-20	8,340
404	HALDWANI	V	N	8	N	205980051 03 00 01	01-JUN-20	05-JUN-20	44,68,090
405	HALDWANI	V	N	8	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,59,577
406	HALDWANI	V	N	8	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,56,071

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
407	HALDWANI	V	N	6	N	205980051 03 00 01	01-APR-20	22-APR-20	33,15,650
408	HALDWANI	V	N	6	N	205980051 03 00 03	01-APR-20	22-APR-20	5,63,159
409	HALDWANI	V	N	6	N	205980051 03 00 06	01-APR-20	22-APR-20	2,42,444
410	HALDWANI	V	N	4	N	205980051 03 00 27	01-MAY-20	20-MAY-20	89,000
411	HALDWANI	V	N	5	N	205980051 03 00 27	01-MAY-20	20-MAY-20	45,000
412	HALDWANI	V	N	6	N	205980051 03 00 01	01-MAY-20	04-MAY-20	33,15,650
413	HALDWANI	V	N	6	N	205980051 03 00 03	01-MAY-20	04-MAY-20	5,63,159
414	HALDWANI	V	N	6	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,42,444
415	HALDWANI	V	N	8	N	205980051 03 00 01	01-MAY-20	15-MAY-20	1,106
416	HALDWANI	V	N	8	N	205980051 03 00 03	01-MAY-20	15-MAY-20	100
417	HALDWANI	V	N	8	N	205980051 03 00 06	01-MAY-20	15-MAY-20	63
418	HALDWANI	V	N	16	N	205980051 03 00 27	01-JUN-20	24-JUN-20	30,000
419	HALDWANI	V	N	17	N	205980051 03 00 27	01-JUN-20	24-JUN-20	15,000
420	HALDWANI	V	N	2	N	205980051 03 00 01	01-JUN-20	01-JUN-20	31,400
421	HALDWANI	V	N	2	N	205980051 03 00 03	01-JUN-20	01-JUN-20	5,338
422	HALDWANI	V	N	2	N	205980051 03 00 06	01-JUN-20	01-JUN-20	2,290
423	HALDWANI	V	N	9	N	205980051 03 00 01	01-JUN-20	05-JUN-20	33,19,350
424	HALDWANI	V	N	9	N	205980051 03 00 03	01-JUN-20	05-JUN-20	5,63,788
425	HALDWANI	V	N	9	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,43,804

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-APR-20	18-APR-20	1,15,00,010
427	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-APR-20	18-APR-20	19,62,592
428	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-APR-20	18-APR-20	10,18,343
429	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-MAY-20	04-MAY-20	1,14,93,710
430	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-MAY-20	04-MAY-20	19,45,609
431	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-MAY-20	04-MAY-20	10,22,980
432	SECRETRIAT	V	N	1	N	205980001 03 00 25	01-MAY-20	20-MAY-20	4,502
433	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-MAY-20	04-MAY-20	91,100
434	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-MAY-20	04-MAY-20	15,487
435	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-MAY-20	04-MAY-20	8,690
436	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-JUN-20	05-JUN-20	1,10,96,881
437	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-JUN-20	05-JUN-20	18,85,820
438	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-JUN-20	05-JUN-20	9,85,851
439	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-JUN-20	02-JUN-20	77,628
440	SECRETRIAT	V	N	10	N	205980001 03 00 27	01-JUN-20	22-JUN-20	22,809
441	SECRETRIAT	V	N	12	N	205980001 03 00 27	01-JUN-20	22-JUN-20	2,843
442	SECRETRIAT	V	N	13	N	205980001 03 00 27	01-JUN-20	22-JUN-20	17,729
443	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-JUN-20	16-JUN-20	93,900
444	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-JUN-20	16-JUN-20	15,963
445	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-JUN-20	16-JUN-20	6,280
446	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-JUN-20	25-JUN-20	83,500
447	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-JUN-20	25-JUN-20	14,195
448	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-JUN-20	25-JUN-20	8,890
449	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-JUN-20	05-JUN-20	28,655
450	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-JUN-20	05-JUN-20	67,586
451	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-JUN-20	05-JUN-20	67,586
452	SECRETRIAT	V	N	6	N	205980001 03 00 27	01-JUN-20	11-JUN-20	28,655
453	SECRETRIAT	V	N	7	N	205980001 03 00 27	01-JUN-20	11-JUN-20	15,000
454	SECRETRIAT	V	N	8	N	205980001 03 00 27	01-JUN-20	11-JUN-20	38,387
455	SECRETRIAT	V	N	9	N	205980001 03 00 25	01-JUN-20	22-JUN-20	2,359

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
456	NAINITAL	V	N	1	N	205980051 03 00 01	01-APR-20	20-APR-20	41,100
457	NAINITAL	V	N	1	N	205980051 03 00 03	01-APR-20	20-APR-20	6,987
458	NAINITAL	V	N	1	N	205980051 03 00 06	01-APR-20	20-APR-20	420
459	NAINITAL	V	N	10	N	205980001 05 00 02	01-APR-20	28-APR-20	27,173

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	NAINITAL	V	N	11	N	205980001 05 00 02	01-APR-20	28-APR-20	27,773
461	NAINITAL	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	58,68,130
462	NAINITAL	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	9,97,582
463	NAINITAL	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	3,99,310
464	NAINITAL	V	N	1	N	205980001 05 00 02	01-MAY-20	05-MAY-20	27,473
465	NAINITAL	V	N	25	N	205980051 03 00 27	01-MAY-20	20-MAY-20	30,000
466	NAINITAL	V	N	26	N	205980051 03 00 27	01-MAY-20	20-MAY-20	30,000
467	NAINITAL	V	N	3	N	205980051 03 00 01	01-MAY-20	04-MAY-20	59,09,230
468	NAINITAL	V	N	3	N	205980051 03 00 03	01-MAY-20	04-MAY-20	10,04,569
469	NAINITAL	V	N	3	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,99,730
470	NAINITAL	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	57,77,758
471	NAINITAL	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	9,81,559
472	NAINITAL	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,89,546
473	NAINITAL	V	N	29	N	205980051 03 00 27	01-JUN-20	15-JUN-20	15,000
474	NAINITAL	V	N	31	N	205980001 05 00 02	01-JUN-20	16-JUN-20	27,773

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
475	NAINITAL	V	N	5	N	205980001 03 00 01	01-APR-20	18-APR-20	6,46,734
476	NAINITAL	V	N	5	N	205980001 03 00 03	01-APR-20	18-APR-20	1,12,829
477	NAINITAL	V	N	5	N	205980001 03 00 06	01-APR-20	18-APR-20	34,000
478	NAINITAL	V	N	4	N	205980001 03 00 01	01-MAY-20	04-MAY-20	52,000
479	NAINITAL	V	N	4	N	205980001 03 00 03	01-MAY-20	04-MAY-20	8,840
480	NAINITAL	V	N	4	N	205980001 03 00 06	01-MAY-20	04-MAY-20	460
481	NAINITAL	V	N	8	N	205980001 03 00 01	01-MAY-20	04-MAY-20	6,46,734
482	NAINITAL	V	N	8	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,12,829
483	NAINITAL	V	N	8	N	205980001 03 00 06	01-MAY-20	04-MAY-20	34,000
484	NAINITAL	V	N	3	N	205980001 03 00 01	01-JUN-20	05-JUN-20	6,44,660
485	NAINITAL	V	N	3	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,12,476
486	NAINITAL	V	N	3	N	205980001 03 00 06	01-JUN-20	05-JUN-20	34,013

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	NAINITAL	V	N	2	N	205980051 03 00 01	01-APR-20	20-APR-20	9,02,600
488	NAINITAL	V	N	2	N	205980051 03 00 03	01-APR-20	20-APR-20	1,53,442
489	NAINITAL	V	N	2	N	205980051 03 00 06	01-APR-20	20-APR-20	95,070
490	NAINITAL	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	9,02,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	NAINITAL	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	1,53,442
492	NAINITAL	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	95,070
493	NAINITAL	V	N	21	N	205980051 03 00 27	01-MAY-20	20-MAY-20	15,000
494	NAINITAL	V	N	22	N	205980051 03 00 27	01-MAY-20	20-MAY-20	15,000
495	NAINITAL	V	N	23	N	205980051 03 00 27	01-MAY-20	20-MAY-20	15,000
496	NAINITAL	V	N	24	N	205980051 03 00 27	01-MAY-20	20-MAY-20	15,000
497	NAINITAL	V	N	30	N	205980051 03 00 27	01-MAY-20	22-MAY-20	23,923
498	NAINITAL	V	N	31	N	205980051 03 00 27	01-MAY-20	22-MAY-20	23,152
499	NAINITAL	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	8,31,000
500	NAINITAL	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,41,270
501	NAINITAL	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	93,450
502	NAINITAL	V	N	19	N	205980051 03 00 27	01-JUN-20	06-JUN-20	23,923
503	NAINITAL	V	N	39	N	205980051 03 00 25	01-JUN-20	23-JUN-20	1,179
504	NAINITAL	V	N	43	N	205980051 03 00 23	01-JUN-20	30-JUN-20	1,52,600
505	NAINITAL	V	N	7	N	205980051 03 00 27	01-JUN-20	05-JUN-20	15,000
506	NAINITAL	V	N	8	N	205980051 03 00 27	01-JUN-20	05-JUN-20	15,000

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
507	NAINITAL	V	N	1	N	205980001 05 00 02	01-APR-20	28-APR-20	20,928
508	NAINITAL	V	N	2	N	205980001 05 00 02	01-APR-20	28-APR-20	7,285
509	NAINITAL	V	N	3	N	205980001 05 00 02	01-APR-20	28-APR-20	7,285
510	NAINITAL	V	N	4	N	205980001 05 00 02	01-APR-20	28-APR-20	21,558
511	NAINITAL	V	N	5	N	205980001 05 00 02	01-APR-20	28-APR-20	20,928
512	NAINITAL	V	N	6	N	205980001 05 00 02	01-APR-20	28-APR-20	21,550
513	NAINITAL	V	N	6	N	205980051 03 00 01	01-APR-20	18-APR-20	65,76,972
514	NAINITAL	V	N	6	N	205980051 03 00 03	01-APR-20	18-APR-20	11,17,478
515	NAINITAL	V	N	6	N	205980051 03 00 06	01-APR-20	18-APR-20	4,42,906
516	NAINITAL	V	N	7	N	205980001 05 00 02	01-APR-20	28-APR-20	20,208
517	NAINITAL	V	N	8	N	205980001 05 00 02	01-APR-20	28-APR-20	20,928
518	NAINITAL	V	N	9	N	205980001 05 00 02	01-APR-20	28-APR-20	20,928
519	NAINITAL	V	N	29	N	205980001 05 00 02	01-MAY-20	21-MAY-20	7,050
520	NAINITAL	V	N	32	N	205980051 03 00 27	01-MAY-20	22-MAY-20	15,000
521	NAINITAL	V	N	33	N	205980051 03 00 27	01-MAY-20	22-MAY-20	15,000
522	NAINITAL	V	N	34	N	205980051 03 00 27	01-MAY-20	22-MAY-20	15,000
523	NAINITAL	V	N	35	N	205980051 03 00 27	01-MAY-20	22-MAY-20	15,000
524	NAINITAL	V	N	37	N	205980001 05 00 02	01-MAY-20	21-MAY-20	21,558

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	NAINITAL	V	N	38	N	205980001 05 00 02	01-MAY-20	21-MAY-20	21,550
526	NAINITAL	V	N	39	N	205980001 05 00 02	01-MAY-20	21-MAY-20	20,928
527	NAINITAL	V	N	40	N	205980001 05 00 02	01-MAY-20	21-MAY-20	20,208
528	NAINITAL	V	N	41	N	205980001 05 00 02	01-MAY-20	21-MAY-20	20,928
529	NAINITAL	V	N	43	N	205980001 05 00 02	01-MAY-20	21-MAY-20	20,928
530	NAINITAL	V	N	44	N	205980001 05 00 02	01-MAY-20	21-MAY-20	7,050
531	NAINITAL	V	N	45	N	205980001 05 00 02	01-MAY-20	21-MAY-20	20,928
532	NAINITAL	V	N	7	N	205980051 03 00 01	01-MAY-20	04-MAY-20	65,33,146
533	NAINITAL	V	N	7	N	205980051 03 00 03	01-MAY-20	04-MAY-20	11,10,028
534	NAINITAL	V	N	7	N	205980051 03 00 06	01-MAY-20	04-MAY-20	4,42,184
535	NAINITAL	V	N	10	N	205980001 05 00 02	01-JUN-20	06-JUN-20	7,285
536	NAINITAL	V	N	11	N	205980001 05 00 02	01-JUN-20	06-JUN-20	7,285
537	NAINITAL	V	N	12	N	205980001 05 00 02	01-JUN-20	06-JUN-20	20,928
538	NAINITAL	V	N	13	N	205980001 05 00 02	01-JUN-20	06-JUN-20	20,928
539	NAINITAL	V	N	14	N	205980001 05 00 02	01-JUN-20	06-JUN-20	20,928
540	NAINITAL	V	N	15	N	205980001 05 00 02	01-JUN-20	06-JUN-20	21,558
541	NAINITAL	V	N	16	N	205980001 05 00 02	01-JUN-20	06-JUN-20	20,928
542	NAINITAL	V	N	17	N	205980001 05 00 02	01-JUN-20	06-JUN-20	20,208
543	NAINITAL	V	N	17	N	205980051 03 00 01	01-JUN-20	25-JUN-20	5,780
544	NAINITAL	V	N	17	N	205980051 03 00 03	01-JUN-20	25-JUN-20	694
545	NAINITAL	V	N	17	N	205980051 03 00 06	01-JUN-20	25-JUN-20	52
546	NAINITAL	V	N	18	N	205980051 03 00 01	01-JUN-20	25-JUN-20	8,231
547	NAINITAL	V	N	18	N	205980051 03 00 03	01-JUN-20	25-JUN-20	1,399
548	NAINITAL	V	N	18	N	205980051 03 00 06	01-JUN-20	25-JUN-20	1,081
549	NAINITAL	V	N	18	N	205980051 03 00 27	01-JUN-20	06-JUN-20	15,000
550	NAINITAL	V	N	19	N	205980051 03 00 01	01-JUN-20	25-JUN-20	21,700
551	NAINITAL	V	N	19	N	205980051 03 00 03	01-JUN-20	25-JUN-20	3,689
552	NAINITAL	V	N	19	N	205980051 03 00 06	01-JUN-20	25-JUN-20	2,850
553	NAINITAL	V	N	24	N	205980051 03 00 27	01-JUN-20	09-JUN-20	15,000
554	NAINITAL	V	N	7	N	205980051 03 00 01	01-JUN-20	05-JUN-20	64,11,911
555	NAINITAL	V	N	7	N	205980051 03 00 03	01-JUN-20	05-JUN-20	10,89,418
556	NAINITAL	V	N	7	N	205980051 03 00 06	01-JUN-20	05-JUN-20	4,33,861
557	NAINITAL	V	N	9	N	205980001 05 00 02	01-JUN-20	06-JUN-20	21,550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	NAINITAL	V	N	4	N	205980051 03 00 01	01-APR-20	18-APR-20	45,87,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	NAINITAL	V	N	4	N	205980051 03 00 03	01-APR-20	18-APR-20	7,80,045
560	NAINITAL	V	N	4	N	205980051 03 00 06	01-APR-20	18-APR-20	3,20,661
561	NAINITAL	V	N	10	N	205980001 05 00 02	01-MAY-20	11-MAY-20	11,700
562	NAINITAL	V	N	11	N	205980001 05 00 02	01-MAY-20	11-MAY-20	11,700
563	NAINITAL	V	N	12	N	205980001 05 00 02	01-MAY-20	11-MAY-20	20,358
564	NAINITAL	V	N	13	N	205980001 05 00 02	01-MAY-20	11-MAY-20	20,358
565	NAINITAL	V	N	14	N	205980001 05 00 02	01-MAY-20	11-MAY-20	20,358
566	NAINITAL	V	N	15	N	205980001 05 00 02	01-MAY-20	11-MAY-20	20,358
567	NAINITAL	V	N	16	N	205980051 03 00 27	01-MAY-20	15-MAY-20	14,500
568	NAINITAL	V	N	17	N	205980051 03 00 27	01-MAY-20	15-MAY-20	14,500
569	NAINITAL	V	N	18	N	205980051 03 00 27	01-MAY-20	15-MAY-20	15,000
570	NAINITAL	V	N	19	N	205980051 03 00 27	01-MAY-20	15-MAY-20	15,000
571	NAINITAL	V	N	20	N	205980051 03 00 27	01-MAY-20	15-MAY-20	15,000
572	NAINITAL	V	N	4	N	205980001 05 00 02	01-MAY-20	11-MAY-20	12,090
573	NAINITAL	V	N	5	N	205980001 05 00 02	01-MAY-20	11-MAY-20	12,090
574	NAINITAL	V	N	5	N	205980051 03 00 01	01-MAY-20	04-MAY-20	69,000
575	NAINITAL	V	N	5	N	205980051 03 00 03	01-MAY-20	04-MAY-20	11,730
576	NAINITAL	V	N	5	N	205980051 03 00 06	01-MAY-20	04-MAY-20	6,190
577	NAINITAL	V	N	6	N	205980001 05 00 02	01-MAY-20	11-MAY-20	12,090
578	NAINITAL	V	N	7	N	205980001 05 00 02	01-MAY-20	11-MAY-20	12,090
579	NAINITAL	V	N	8	N	205980001 05 00 02	01-MAY-20	11-MAY-20	11,700
580	NAINITAL	V	N	9	N	205980001 05 00 02	01-MAY-20	11-MAY-20	11,700
581	NAINITAL	V	N	9	N	205980051 03 00 01	01-MAY-20	04-MAY-20	46,22,740
582	NAINITAL	V	N	9	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,86,114
583	NAINITAL	V	N	9	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,32,881
584	NAINITAL	V	N	10	N	205980051 03 00 01	01-JUN-20	15-JUN-20	37,000
585	NAINITAL	V	N	10	N	205980051 03 00 03	01-JUN-20	15-JUN-20	6,290
586	NAINITAL	V	N	10	N	205980051 03 00 06	01-JUN-20	15-JUN-20	3,260
587	NAINITAL	V	N	11	N	205980051 03 00 01	01-JUN-20	15-JUN-20	37,000
588	NAINITAL	V	N	11	N	205980051 03 00 03	01-JUN-20	15-JUN-20	6,290
589	NAINITAL	V	N	11	N	205980051 03 00 06	01-JUN-20	15-JUN-20	3,260
590	NAINITAL	V	N	12	N	205980051 03 00 01	01-JUN-20	15-JUN-20	28,800
591	NAINITAL	V	N	12	N	205980051 03 00 03	01-JUN-20	15-JUN-20	3,456
592	NAINITAL	V	N	12	N	205980051 03 00 06	01-JUN-20	15-JUN-20	180
593	NAINITAL	V	N	13	N	205980051 03 00 01	01-JUN-20	15-JUN-20	37,000
594	NAINITAL	V	N	13	N	205980051 03 00 03	01-JUN-20	15-JUN-20	6,290
595	NAINITAL	V	N	13	N	205980051 03 00 06	01-JUN-20	15-JUN-20	3,260

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	NAINITAL	V	N	14	N	205980051 03 00 01	01-JUN-20	15-JUN-20	65,800
597	NAINITAL	V	N	14	N	205980051 03 00 03	01-JUN-20	15-JUN-20	7,896
598	NAINITAL	V	N	14	N	205980051 03 00 06	01-JUN-20	15-JUN-20	3,440
599	NAINITAL	V	N	15	N	205980051 03 00 01	01-JUN-20	15-JUN-20	38,100
600	NAINITAL	V	N	15	N	205980051 03 00 03	01-JUN-20	15-JUN-20	6,477
601	NAINITAL	V	N	15	N	205980051 03 00 06	01-JUN-20	15-JUN-20	3,260
602	NAINITAL	V	N	16	N	205980051 03 00 01	01-JUN-20	16-JUN-20	28,800
603	NAINITAL	V	N	16	N	205980051 03 00 03	01-JUN-20	16-JUN-20	4,896
604	NAINITAL	V	N	16	N	205980051 03 00 06	01-JUN-20	16-JUN-20	2,280
605	NAINITAL	V	N	32	N	205980051 03 00 27	01-JUN-20	16-JUN-20	15,000
606	NAINITAL	V	N	33	N	205980001 05 00 02	01-JUN-20	16-JUN-20	12,090
607	NAINITAL	V	N	34	N	205980001 05 00 02	01-JUN-20	16-JUN-20	12,090
608	NAINITAL	V	N	35	N	205980001 05 00 02	01-JUN-20	16-JUN-20	12,090
609	NAINITAL	V	N	36	N	205980001 05 00 02	01-JUN-20	16-JUN-20	12,090
610	NAINITAL	V	N	37	N	205980001 05 00 02	01-JUN-20	16-JUN-20	20,358
611	NAINITAL	V	N	38	N	205980001 05 00 02	01-JUN-20	16-JUN-20	20,358
612	NAINITAL	V	N	6	N	205980051 03 00 01	01-JUN-20	05-JUN-20	45,76,440
613	NAINITAL	V	N	6	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,78,243
614	NAINITAL	V	N	6	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,29,411
615	NAINITAL	V	N	8	N	205980051 03 00 01	01-JUN-20	15-JUN-20	82,450
616	NAINITAL	V	N	8	N	205980051 03 00 03	01-JUN-20	15-JUN-20	9,894
617	NAINITAL	V	N	8	N	205980051 03 00 06	01-JUN-20	15-JUN-20	5,492
618	NAINITAL	V	N	9	N	205980051 03 00 01	01-JUN-20	15-JUN-20	37,000
619	NAINITAL	V	N	9	N	205980051 03 00 03	01-JUN-20	15-JUN-20	6,290
620	NAINITAL	V	N	9	N	205980051 03 00 06	01-JUN-20	15-JUN-20	3,260

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
621	NAINITAL	V	N	8	N	205980051 03 00 01	01-APR-20	22-APR-20	3,23,000
622	NAINITAL	V	N	8	N	205980051 03 00 03	01-APR-20	22-APR-20	54,910
623	NAINITAL	V	N	8	N	205980051 03 00 06	01-APR-20	22-APR-20	24,470
624	NAINITAL	V	N	55	N	205980051 03 00 27	01-MAY-20	28-MAY-20	15,000
625	NAINITAL	V	N	56	N	205980051 03 00 27	01-MAY-20	28-MAY-20	15,000
626	NAINITAL	V	N	57	N	205980051 03 00 27	01-MAY-20	28-MAY-20	15,000
627	NAINITAL	V	N	58	N	205980051 03 00 27	01-MAY-20	28-MAY-20	15,000
628	NAINITAL	V	N	6	N	205980051 03 00 01	01-MAY-20	04-MAY-20	3,23,000
629	NAINITAL	V	N	6	N	205980051 03 00 03	01-MAY-20	04-MAY-20	54,910

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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
630	NAINITAL	V	N	6	N	205980051 03 00 06	01-MAY-20	04-MAY-20	24,470
631	NAINITAL	V	N	25	N	205980051 03 00 27	01-JUN-20	12-JUN-20	15,000
632	NAINITAL	V	N	26	N	205980051 03 00 27	01-JUN-20	12-JUN-20	15,000
633	NAINITAL	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	3,23,000
634	NAINITAL	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	54,910
635	NAINITAL	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	24,470

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
636	NAINITAL	V	N	7	N	205980051 03 00 01	01-APR-20	18-APR-20	39,02,500
637	NAINITAL	V	N	7	N	205980051 03 00 03	01-APR-20	18-APR-20	6,71,925
638	NAINITAL	V	N	7	N	205980051 03 00 06	01-APR-20	18-APR-20	2,18,856
639	NAINITAL	V	N	2	N	205980001 05 00 02	01-MAY-20	05-MAY-20	40,929
640	NAINITAL	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	39,93,500
641	NAINITAL	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	6,61,895
642	NAINITAL	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,19,852
643	NAINITAL	V	N	27	N	205980051 03 00 25	01-MAY-20	20-MAY-20	70,435
644	NAINITAL	V	N	28	N	205980051 03 00 25	01-MAY-20	21-MAY-20	1,55,993
645	NAINITAL	V	N	3	N	205980001 05 00 02	01-MAY-20	05-MAY-20	40,297
646	NAINITAL	V	N	36	N	205980051 03 00 25	01-MAY-20	22-MAY-20	3,77,167
647	NAINITAL	V	N	1	N	205980001 05 00 02	01-JUN-20	01-JUN-20	40,929
648	NAINITAL	V	N	2	N	205980051 03 00 27	01-JUN-20	03-JUN-20	15,000
649	NAINITAL	V	N	22	N	205980051 03 00 27	01-JUN-20	08-JUN-20	60,000
650	NAINITAL	V	N	3	N	205980051 03 00 27	01-JUN-20	03-JUN-20	15,000
651	NAINITAL	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	38,60,600
652	NAINITAL	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	6,56,302
653	NAINITAL	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,15,802
654	NAINITAL	V	N	4	N	205980051 03 00 27	01-JUN-20	03-JUN-20	60,000
655	NAINITAL	V	N	5	N	205980051 03 00 27	01-JUN-20	03-JUN-20	59,032
656	NAINITAL	V	N	6	N	205980051 03 00 27	01-JUN-20	03-JUN-20	15,000

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
657	ALMORA	V	N	1	N	205980001 03 00 01	01-APR-20	18-APR-20	9,88,490
658	ALMORA	V	N	1	N	205980001 03 00 03	01-APR-20	18-APR-20	1,67,977
659	ALMORA	V	N	1	N	205980001 03 00 06	01-APR-20	18-APR-20	47,410
660	ALMORA	V	N	3	N	205980001 03 00 01	01-MAY-20	04-MAY-20	9,88,490

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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
661	ALMORA	V	N	3	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,67,977
662	ALMORA	V	N	3	N	205980001 03 00 06	01-MAY-20	04-MAY-20	47,410
663	ALMORA	V	N	2	N	205980001 03 00 01	01-JUN-20	06-JUN-20	9,90,090
664	ALMORA	V	N	2	N	205980001 03 00 03	01-JUN-20	06-JUN-20	1,68,249
665	ALMORA	V	N	2	N	205980001 03 00 06	01-JUN-20	06-JUN-20	47,490

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
666	ALMORA	V	N	12	N	205980001 03 00 01	01-APR-20	28-APR-20	53,600
667	ALMORA	V	N	12	N	205980001 03 00 03	01-APR-20	28-APR-20	9,112
668	ALMORA	V	N	2	N	205980001 03 00 01	01-APR-20	18-APR-20	15,25,660
669	ALMORA	V	N	2	N	205980001 03 00 03	01-APR-20	18-APR-20	2,59,362
670	ALMORA	V	N	2	N	205980001 03 00 06	01-APR-20	18-APR-20	90,570
671	ALMORA	V	N	1	N	205980001 03 00 01	01-MAY-20	04-MAY-20	15,25,660
672	ALMORA	V	N	1	N	205980001 03 00 03	01-MAY-20	04-MAY-20	2,59,362
673	ALMORA	V	N	1	N	205980001 03 00 06	01-MAY-20	04-MAY-20	90,570
674	ALMORA	V	N	29	N	205980001 03 00 27	01-MAY-20	26-MAY-20	30,000
675	ALMORA	V	N	3	N	205980001 03 00 01	01-JUN-20	06-JUN-20	14,83,960
676	ALMORA	V	N	3	N	205980001 03 00 03	01-JUN-20	06-JUN-20	2,52,273
677	ALMORA	V	N	3	N	205980001 03 00 06	01-JUN-20	06-JUN-20	90,870
678	ALMORA	V	N	39	N	205980001 03 00 25	01-JUN-20	22-JUN-20	1,495
679	ALMORA	V	N	40	N	205980001 03 00 25	01-JUN-20	22-JUN-20	1,495
680	ALMORA	V	N	41	N	205980001 03 00 25	01-JUN-20	22-JUN-20	1,106
681	ALMORA	V	N	7	N	205980001 03 00 27	01-JUN-20	04-JUN-20	15,000
682	ALMORA	V	N	8	N	205980001 03 00 25	01-JUN-20	04-JUN-20	28,713

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	ALMORA	V	N	10	N	205980051 03 00 01	01-APR-20	23-APR-20	1,23,000
684	ALMORA	V	N	10	N	205980051 03 00 03	01-APR-20	23-APR-20	20,910
685	ALMORA	V	N	10	N	205980051 03 00 06	01-APR-20	23-APR-20	9,000
686	ALMORA	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	44,53,910
687	ALMORA	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	7,57,061
688	ALMORA	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	2,79,906
689	ALMORA	V	N	4	N	205980051 03 00 01	01-APR-20	18-APR-20	19,700
690	ALMORA	V	N	4	N	205980051 03 00 03	01-APR-20	18-APR-20	3,349
691	ALMORA	V	N	4	N	205980051 03 00 06	01-APR-20	18-APR-20	2,280

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	ALMORA	V	N	1	N	205980051 03 00 27	01-MAY-20	02-MAY-20	15,000
693	ALMORA	V	N	10	N	205980051 03 00 27	01-MAY-20	08-MAY-20	15,000
694	ALMORA	V	N	11	N	205980051 03 00 27	01-MAY-20	08-MAY-20	15,000
695	ALMORA	V	N	19	N	205980001 05 00 02	01-MAY-20	18-MAY-20	23,127
696	ALMORA	V	N	2	N	205980051 03 00 27	01-MAY-20	02-MAY-20	30,000
697	ALMORA	V	N	20	N	205980001 05 00 02	01-MAY-20	18-MAY-20	9,610
698	ALMORA	V	N	21	N	205980001 05 00 02	01-MAY-20	18-MAY-20	15,655
699	ALMORA	V	N	22	N	205980001 05 00 02	01-MAY-20	18-MAY-20	23,127
700	ALMORA	V	N	23	N	205980001 05 00 02	01-MAY-20	18-MAY-20	15,150
701	ALMORA	V	N	24	N	205980001 05 00 02	01-MAY-20	18-MAY-20	9,300
702	ALMORA	V	N	25	N	205980051 03 00 27	01-MAY-20	18-MAY-20	1,23,917
703	ALMORA	V	N	3	N	205980051 03 00 27	01-MAY-20	02-MAY-20	29,500
704	ALMORA	V	N	4	N	205980051 03 00 27	01-MAY-20	02-MAY-20	29,500
705	ALMORA	V	N	5	N	205980051 03 00 01	01-MAY-20	04-MAY-20	44,73,610
706	ALMORA	V	N	5	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,60,410
707	ALMORA	V	N	5	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,82,186
708	ALMORA	V	N	9	N	205980051 03 00 27	01-MAY-20	08-MAY-20	45,000
709	ALMORA	V	N	10	N	205980051 03 00 27	01-JUN-20	06-JUN-20	15,000
710	ALMORA	V	N	11	N	205980051 03 00 01	01-JUN-20	06-JUN-20	1,30,000
711	ALMORA	V	N	11	N	205980051 03 00 03	01-JUN-20	06-JUN-20	22,100
712	ALMORA	V	N	11	N	205980051 03 00 27	01-JUN-20	06-JUN-20	15,000
713	ALMORA	V	N	32	N	205980051 03 00 27	01-JUN-20	12-JUN-20	46,719
714	ALMORA	V	N	34	N	205980001 05 00 02	01-JUN-20	15-JUN-20	23,127
715	ALMORA	V	N	35	N	205980001 05 00 02	01-JUN-20	15-JUN-20	15,655
716	ALMORA	V	N	36	N	205980001 05 00 02	01-JUN-20	15-JUN-20	9,610
717	ALMORA	V	N	4	N	205980051 03 00 01	01-JUN-20	06-JUN-20	44,55,110
718	ALMORA	V	N	4	N	205980051 03 00 03	01-JUN-20	06-JUN-20	7,57,265
719	ALMORA	V	N	4	N	205980051 03 00 06	01-JUN-20	06-JUN-20	2,79,906
720	ALMORA	V	N	5	N	205980051 03 00 01	01-JUN-20	02-JUN-20	88,400
721	ALMORA	V	N	5	N	205980051 03 00 03	01-JUN-20	02-JUN-20	15,028
722	ALMORA	V	N	5	N	205980051 03 00 06	01-JUN-20	02-JUN-20	540
723	ALMORA	V	N	9	N	205980051 03 00 27	01-JUN-20	06-JUN-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	ALMORA	V	N	5	N	205980051 03 00 01	01-APR-20	18-APR-20	35,26,160
725	ALMORA	V	N	5	N	205980051 03 00 03	01-APR-20	18-APR-20	5,99,488

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	ALMORA	V	N	5	N	205980051 03 00 06	01-APR-20	18-APR-20	2,35,616
727	ALMORA	V	N	10	N	205980051 03 00 01	01-MAY-20	14-MAY-20	1,19,000
728	ALMORA	V	N	10	N	205980051 03 00 03	01-MAY-20	14-MAY-20	20,230
729	ALMORA	V	N	11	N	205980051 03 00 01	01-MAY-20	16-MAY-20	56,900
730	ALMORA	V	N	11	N	205980051 03 00 03	01-MAY-20	16-MAY-20	9,673
731	ALMORA	V	N	11	N	205980051 03 00 06	01-MAY-20	16-MAY-20	480
732	ALMORA	V	N	12	N	205980051 03 00 01	01-MAY-20	16-MAY-20	56,900
733	ALMORA	V	N	12	N	205980051 03 00 03	01-MAY-20	16-MAY-20	9,673
734	ALMORA	V	N	12	N	205980051 03 00 06	01-MAY-20	16-MAY-20	480
735	ALMORA	V	N	12	N	205980051 03 00 27	01-MAY-20	12-MAY-20	30,000
736	ALMORA	V	N	13	N	205980051 03 00 01	01-MAY-20	16-MAY-20	56,900
737	ALMORA	V	N	13	N	205980051 03 00 03	01-MAY-20	16-MAY-20	9,673
738	ALMORA	V	N	13	N	205980051 03 00 06	01-MAY-20	16-MAY-20	480
739	ALMORA	V	N	13	N	205980051 03 00 27	01-MAY-20	12-MAY-20	30,000
740	ALMORA	V	N	14	N	205980051 03 00 27	01-MAY-20	12-MAY-20	13,065
741	ALMORA	V	N	15	N	205980051 03 00 27	01-MAY-20	12-MAY-20	30,000
742	ALMORA	V	N	16	N	205980051 03 00 27	01-MAY-20	12-MAY-20	30,000
743	ALMORA	V	N	17	N	205980051 03 00 27	01-MAY-20	12-MAY-20	30,000
744	ALMORA	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	35,27,120
745	ALMORA	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	5,99,488
746	ALMORA	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,35,616
747	ALMORA	V	N	27	N	205980051 03 00 27	01-MAY-20	20-MAY-20	1,23,917
748	ALMORA	V	N	35	N	205980051 03 00 25	01-MAY-20	30-MAY-20	32,957
749	ALMORA	V	N	5	N	205980001 05 00 02	01-MAY-20	02-MAY-20	50,506
750	ALMORA	V	N	6	N	205980001 05 00 02	01-MAY-20	02-MAY-20	50,506
751	ALMORA	V	N	16	N	205980051 03 00 01	01-JUN-20	18-JUN-20	1,11,900
752	ALMORA	V	N	16	N	205980051 03 00 03	01-JUN-20	18-JUN-20	19,023
753	ALMORA	V	N	16	N	205980051 03 00 06	01-JUN-20	18-JUN-20	3,060
754	ALMORA	V	N	3	N	205980001 05 00 02	01-JUN-20	02-JUN-20	25,253
755	ALMORA	V	N	33	N	205980051 03 00 27	01-JUN-20	12-JUN-20	46,719
756	ALMORA	V	N	4	N	205980001 05 00 02	01-JUN-20	02-JUN-20	25,253
757	ALMORA	V	N	5	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000
758	ALMORA	V	N	6	N	205980051 03 00 01	01-JUN-20	06-JUN-20	35,16,800
759	ALMORA	V	N	6	N	205980051 03 00 03	01-JUN-20	06-JUN-20	5,96,326
760	ALMORA	V	N	6	N	205980051 03 00 06	01-JUN-20	06-JUN-20	2,31,436
761	ALMORA	V	N	6	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	ALMORA	V	N	9	N	205980051 03 00 01	01-APR-20	22-APR-20	4,99,600
763	ALMORA	V	N	9	N	205980051 03 00 03	01-APR-20	22-APR-20	84,932
764	ALMORA	V	N	9	N	205980051 03 00 06	01-APR-20	22-APR-20	32,164
765	ALMORA	V	N	4	N	205980051 03 00 01	01-MAY-20	04-MAY-20	5,70,600
766	ALMORA	V	N	4	N	205980051 03 00 03	01-MAY-20	04-MAY-20	97,002
767	ALMORA	V	N	4	N	205980051 03 00 06	01-MAY-20	04-MAY-20	45,264
768	ALMORA	V	N	9	N	205980051 03 00 01	01-MAY-20	12-MAY-20	1,26,200
769	ALMORA	V	N	9	N	205980051 03 00 03	01-MAY-20	12-MAY-20	21,454
770	ALMORA	V	N	9	N	205980051 03 00 06	01-MAY-20	12-MAY-20	13,580
771	ALMORA	V	N	10	N	205980051 03 00 01	01-JUN-20	06-JUN-20	55,200
772	ALMORA	V	N	10	N	205980051 03 00 03	01-JUN-20	06-JUN-20	9,384
773	ALMORA	V	N	10	N	205980051 03 00 06	01-JUN-20	06-JUN-20	480
774	ALMORA	V	N	7	N	205980051 03 00 01	01-JUN-20	06-JUN-20	4,32,100
775	ALMORA	V	N	7	N	205980051 03 00 03	01-JUN-20	06-JUN-20	73,457
776	ALMORA	V	N	7	N	205980051 03 00 06	01-JUN-20	06-JUN-20	29,814
777	ALMORA	V	N	8	N	205980051 03 00 01	01-JUN-20	06-JUN-20	55,200
778	ALMORA	V	N	8	N	205980051 03 00 03	01-JUN-20	06-JUN-20	9,384
779	ALMORA	V	N	8	N	205980051 03 00 06	01-JUN-20	06-JUN-20	480
780	ALMORA	V	N	9	N	205980051 03 00 01	01-JUN-20	06-JUN-20	56,900
781	ALMORA	V	N	9	N	205980051 03 00 03	01-JUN-20	06-JUN-20	9,673
782	ALMORA	V	N	9	N	205980051 03 00 06	01-JUN-20	06-JUN-20	480

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
783	ALMORA	V	N	2	N	205980001 05 00 02	01-APR-20	27-APR-20	1,26,803
784	ALMORA	V	N	6	N	205980051 03 00 01	01-APR-20	18-APR-20	43,10,160
785	ALMORA	V	N	6	N	205980051 03 00 03	01-APR-20	18-APR-20	7,64,420
786	ALMORA	V	N	6	N	205980051 03 00 06	01-APR-20	18-APR-20	2,82,885
787	ALMORA	V	N	28	N	205980001 05 00 02	01-MAY-20	27-MAY-20	1,26,803
788	ALMORA	V	N	7	N	205980051 03 00 01	01-MAY-20	04-MAY-20	42,74,520
789	ALMORA	V	N	7	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,59,371
790	ALMORA	V	N	7	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,80,905
791	ALMORA	V	N	1	N	205980051 03 00 27	01-JUN-20	02-JUN-20	30,000
792	ALMORA	V	N	12	N	205980051 03 00 01	01-JUN-20	08-JUN-20	42,27,960
793	ALMORA	V	N	12	N	205980051 03 00 03	01-JUN-20	08-JUN-20	7,50,446
794	ALMORA	V	N	12	N	205980051 03 00 06	01-JUN-20	08-JUN-20	2,74,525
795	ALMORA	V	N	15	N	205980051 03 00 01	01-JUN-20	11-JUN-20	59,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	ALMORA	V	N	15	N	205980051 03 00 03	01-JUN-20	11-JUN-20	10,115
797	ALMORA	V	N	15	N	205980051 03 00 06	01-JUN-20	11-JUN-20	7,490
798	ALMORA	V	N	18	N	205980051 03 00 01	01-JUN-20	25-JUN-20	71,500
799	ALMORA	V	N	18	N	205980051 03 00 03	01-JUN-20	25-JUN-20	12,155
800	ALMORA	V	N	2	N	205980051 03 00 27	01-JUN-20	02-JUN-20	30,000
801	ALMORA	V	N	23	N	205980051 03 00 27	01-JUN-20	10-JUN-20	60,000
802	ALMORA	V	N	24	N	205980001 05 00 02	01-JUN-20	10-JUN-20	1,26,803
803	ALMORA	V	N	38	N	205980051 03 00 27	01-JUN-20	22-JUN-20	15,000

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	ALMORA	V	N	8	N	205980051 03 00 01	01-APR-20	21-APR-20	21,40,200
805	ALMORA	V	N	8	N	205980051 03 00 03	01-APR-20	21-APR-20	3,63,834
806	ALMORA	V	N	8	N	205980051 03 00 06	01-APR-20	21-APR-20	1,87,091
807	ALMORA	V	N	8	N	205980001 05 00 02	01-MAY-20	11-MAY-20	49,986
808	ALMORA	V	N	8	N	205980051 03 00 01	01-MAY-20	04-MAY-20	21,36,252
809	ALMORA	V	N	8	N	205980051 03 00 03	01-MAY-20	04-MAY-20	3,63,834
810	ALMORA	V	N	8	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,87,091
811	ALMORA	V	N	1	N	205980051 03 00 01	01-JUN-20	01-JUN-20	30,032
812	ALMORA	V	N	1	N	205980051 03 00 03	01-JUN-20	01-JUN-20	5,105
813	ALMORA	V	N	1	N	205980051 03 00 06	01-JUN-20	01-JUN-20	367
814	ALMORA	V	N	12	N	205980051 03 00 27	01-JUN-20	08-JUN-20	10,160
815	ALMORA	V	N	13	N	205980051 03 00 01	01-JUN-20	08-JUN-20	21,36,252
816	ALMORA	V	N	13	N	205980051 03 00 03	01-JUN-20	08-JUN-20	3,63,834
817	ALMORA	V	N	13	N	205980051 03 00 06	01-JUN-20	08-JUN-20	1,87,091
818	ALMORA	V	N	13	N	205980051 03 00 27	01-JUN-20	08-JUN-20	10,160
819	ALMORA	V	N	14	N	205980051 03 00 27	01-JUN-20	08-JUN-20	15,623
820	ALMORA	V	N	15	N	205980051 03 00 27	01-JUN-20	08-JUN-20	15,623
821	ALMORA	V	N	16	N	205980051 03 00 27	01-JUN-20	08-JUN-20	15,623
822	ALMORA	V	N	17	N	205980051 03 00 01	01-JUN-20	19-JUN-20	1,34,500
823	ALMORA	V	N	17	N	205980051 03 00 03	01-JUN-20	19-JUN-20	22,865
824	ALMORA	V	N	17	N	205980051 03 00 06	01-JUN-20	19-JUN-20	540
825	ALMORA	V	N	17	N	205980051 03 00 27	01-JUN-20	08-JUN-20	15,623
826	ALMORA	V	N	27	N	205980001 05 00 02	01-JUN-20	11-JUN-20	49,986
827	ALMORA	V	N	44	N	205980051 03 00 27	01-JUN-20	25-JUN-20	15,000
828	ALMORA	V	N	45	N	205980051 03 00 27	01-JUN-20	25-JUN-20	15,623
829	ALMORA	V	N	47	N	205980051 03 00 27	01-JUN-20	25-JUN-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	ALMORA	V	N	50	N	205980051 03 00 27	01-JUN-20	29-JUN-20	10,030
831	ALMORA	V	N	51	N	205980051 03 00 27	01-JUN-20	29-JUN-20	10,030
832	ALMORA	V	N	52	N	205980051 03 00 27	01-JUN-20	29-JUN-20	21,789
833	ALMORA	V	N	53	N	205980051 03 00 27	01-JUN-20	29-JUN-20	11,000
834	ALMORA	V	N	54	N	205980051 03 00 27	01-JUN-20	29-JUN-20	21,000
835	ALMORA	V	N	55	N	205980051 03 00 27	01-JUN-20	29-JUN-20	14,000
836	ALMORA	V	N	56	N	205980051 03 00 27	01-JUN-20	29-JUN-20	36,590

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
837	ALMORA	V	N	1	N	205980001 05 00 02	01-APR-20	24-APR-20	32,784
838	ALMORA	V	N	7	N	205980051 03 00 01	01-APR-20	18-APR-20	32,87,300
839	ALMORA	V	N	7	N	205980051 03 00 03	01-APR-20	18-APR-20	5,59,946
840	ALMORA	V	N	7	N	205980051 03 00 06	01-APR-20	18-APR-20	2,21,660
841	ALMORA	V	N	26	N	205980001 05 00 02	01-MAY-20	20-MAY-20	32,499
842	ALMORA	V	N	30	N	205980051 03 00 27	01-MAY-20	28-MAY-20	15,000
843	ALMORA	V	N	31	N	205980051 03 00 27	01-MAY-20	28-MAY-20	15,000
844	ALMORA	V	N	32	N	205980051 03 00 27	01-MAY-20	28-MAY-20	15,000
845	ALMORA	V	N	33	N	205980051 03 00 27	01-MAY-20	28-MAY-20	15,000
846	ALMORA	V	N	34	N	205980051 03 00 27	01-MAY-20	29-MAY-20	15,000
847	ALMORA	V	N	6	N	205980051 03 00 01	01-MAY-20	04-MAY-20	32,85,320
848	ALMORA	V	N	6	N	205980051 03 00 03	01-MAY-20	04-MAY-20	5,59,946
849	ALMORA	V	N	6	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,21,660
850	ALMORA	V	N	14	N	205980051 03 00 01	01-JUN-20	08-JUN-20	32,79,549
851	ALMORA	V	N	14	N	205980051 03 00 03	01-JUN-20	08-JUN-20	5,58,965
852	ALMORA	V	N	14	N	205980051 03 00 06	01-JUN-20	08-JUN-20	2,21,547
853	ALMORA	V	N	18	N	205980051 03 00 27	01-JUN-20	10-JUN-20	15,000
854	ALMORA	V	N	19	N	205980051 03 00 27	01-JUN-20	10-JUN-20	15,000
855	ALMORA	V	N	21	N	205980051 03 00 27	01-JUN-20	10-JUN-20	15,000
856	ALMORA	V	N	22	N	205980051 03 00 27	01-JUN-20	10-JUN-20	15,000
857	ALMORA	V	N	25	N	205980051 03 00 27	01-JUN-20	10-JUN-20	15,000
858	ALMORA	V	N	26	N	205980051 03 00 27	01-JUN-20	10-JUN-20	15,000
859	ALMORA	V	N	30	N	205980001 05 00 02	01-JUN-20	16-JUN-20	32,784

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
860	PITHORAGARH	V	N	3	N	205980001 03 00 01	01-APR-20	18-APR-20	9,66,900

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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
861	PITHORAGARH	V	N	3	N	205980001 03 00 03	01-APR-20	18-APR-20	1,64,373
862	PITHORAGARH	V	N	3	N	205980001 03 00 06	01-APR-20	18-APR-20	60,930
863	PITHORAGARH	V	N	18	N	205980001 03 00 27	01-MAY-20	29-MAY-20	17,206
864	PITHORAGARH	V	N	19	N	205980001 03 00 27	01-MAY-20	29-MAY-20	10,160
865	PITHORAGARH	V	N	20	N	205980001 03 00 27	01-MAY-20	29-MAY-20	17,206
866	PITHORAGARH	V	N	4	N	205980001 03 00 01	01-MAY-20	04-MAY-20	9,66,900
867	PITHORAGARH	V	N	4	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,64,373
868	PITHORAGARH	V	N	4	N	205980001 03 00 06	01-MAY-20	04-MAY-20	60,930
869	PITHORAGARH	V	N	7	N	205980001 03 00 01	01-JUN-20	05-JUN-20	9,98,600
870	PITHORAGARH	V	N	7	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,69,762
871	PITHORAGARH	V	N	7	N	205980001 03 00 06	01-JUN-20	05-JUN-20	64,240

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
872	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-APR-20	22-APR-20	42,172
873	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	46,02,946
874	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	7,83,198
875	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	3,71,158
876	PITHORAGARH	V	N	2	N	205980051 03 00 25	01-APR-20	27-APR-20	1,327
877	PITHORAGARH	V	N	3	N	205980051 03 00 25	01-APR-20	27-APR-20	3,04,560
878	PITHORAGARH	V	N	4	N	205980051 03 00 25	01-APR-20	27-APR-20	70,616
879	PITHORAGARH	V	N	5	N	205980051 03 00 25	01-APR-20	27-APR-20	1,940
880	PITHORAGARH	V	N	6	N	205980051 03 00 25	01-APR-20	27-APR-20	29,664
881	PITHORAGARH	V	N	7	N	205980051 03 00 25	01-APR-20	27-APR-20	75,557
882	PITHORAGARH	V	N	15	N	205980051 03 00 25	01-MAY-20	15-MAY-20	3,46,427
883	PITHORAGARH	V	N	16	N	205980051 03 00 25	01-MAY-20	15-MAY-20	25,484
884	PITHORAGARH	V	N	3	N	205980051 03 00 27	01-MAY-20	05-MAY-20	3,58,548
885	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-MAY-20	05-MAY-20	41,782
886	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-MAY-20	04-MAY-20	46,81,284
887	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,81,259
888	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,70,202
889	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-JUN-20	10-JUN-20	1,31,150
890	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-JUN-20	10-JUN-20	22,202
891	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-JUN-20	10-JUN-20	8,540
892	PITHORAGARH	V	N	17	N	205980051 03 00 27	01-JUN-20	20-JUN-20	45,000
893	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-JUN-20	06-JUN-20	42,172
894	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-JUN-20	05-JUN-20	45,99,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,82,833
896	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,66,002

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
897	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-APR-20	20-APR-20	11,41,100
898	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-APR-20	20-APR-20	1,94,327
899	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-APR-20	20-APR-20	82,558
900	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-MAY-20	05-MAY-20	15,150
901	PITHORAGARH	V	N	6	N	205980051 03 00 27	01-MAY-20	05-MAY-20	45,000
902	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-MAY-20	04-MAY-20	11,41,100
903	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-MAY-20	04-MAY-20	1,94,327
904	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-MAY-20	04-MAY-20	82,558
905	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-JUN-20	05-JUN-20	11,41,100
906	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,94,327
907	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-JUN-20	05-JUN-20	82,558
908	PITHORAGARH	V	N	7	N	205980051 03 00 27	01-JUN-20	08-JUN-20	15,000
909	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-JUN-20	08-JUN-20	15,655

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
910	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-APR-20	18-APR-20	31,32,800
911	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-APR-20	18-APR-20	5,35,126
912	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-APR-20	18-APR-20	2,20,562
913	PITHORAGARH	V	N	10	N	205980051 03 00 27	01-MAY-20	08-MAY-20	60,000
914	PITHORAGARH	V	N	11	N	205980051 03 00 27	01-MAY-20	08-MAY-20	90,000
915	PITHORAGARH	V	N	12	N	205980051 03 00 27	01-MAY-20	08-MAY-20	90,000
916	PITHORAGARH	V	N	21	N	205980001 05 00 02	01-MAY-20	29-MAY-20	34,770
917	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-MAY-20	04-MAY-20	31,11,500
918	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-MAY-20	04-MAY-20	5,30,230
919	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,18,492
920	PITHORAGARH	V	N	8	N	205980051 03 00 27	01-MAY-20	08-MAY-20	30,000
921	PITHORAGARH	V	N	9	N	205980051 03 00 27	01-MAY-20	08-MAY-20	30,000
922	PITHORAGARH	V	N	10	N	205980051 03 00 27	01-JUN-20	12-JUN-20	30,000
923	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-JUN-20	10-JUN-20	31,11,500
924	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-JUN-20	10-JUN-20	5,30,230
925	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-JUN-20	10-JUN-20	2,18,492

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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
926	PITHORAGARH	V	N	16	N	205980051 03 00 27	01-JUN-20	19-JUN-20	90,000

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
927	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-APR-20	21-APR-20	47,22,800
928	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-APR-20	21-APR-20	8,02,876
929	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-APR-20	21-APR-20	3,42,315
930	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	46,83,600
931	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,96,212
932	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,39,405
933	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-MAY-20	08-MAY-20	1,12,034
934	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-JUN-20	08-JUN-20	29,300
935	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-JUN-20	08-JUN-20	4,981
936	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-JUN-20	08-JUN-20	2,800
937	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-JUN-20	09-JUN-20	46,82,700
938	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-JUN-20	09-JUN-20	7,96,059
939	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-JUN-20	09-JUN-20	3,39,965
940	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-JUN-20	10-JUN-20	91,000
941	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-JUN-20	10-JUN-20	15,470
942	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-JUN-20	10-JUN-20	5,790
943	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-JUN-20	23-JUN-20	76,900
944	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-JUN-20	23-JUN-20	13,073
945	PITHORAGARH	V	N	19	N	205980051 03 00 25	01-JUN-20	23-JUN-20	584
946	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-JUN-20	08-JUN-20	25,600
947	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-JUN-20	08-JUN-20	4,352
948	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-JUN-20	08-JUN-20	1,980
949	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-JUN-20	08-JUN-20	30,200
950	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-JUN-20	08-JUN-20	9,615
951	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-JUN-20	08-JUN-20	1,000
952	PITHORAGARH	V	N	3	N	205980051 03 00 25	01-JUN-20	08-JUN-20	15,274
953	PITHORAGARH	V	N	4	N	205980051 03 00 25	01-JUN-20	08-JUN-20	905
954	PITHORAGARH	V	N	5	N	205980051 03 00 25	01-JUN-20	08-JUN-20	2,166
955	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-JUN-20	09-JUN-20	56,017

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
956	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-APR-20	23-APR-20	59,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-APR-20	23-APR-20	7,140
958	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-APR-20	23-APR-20	1,300
959	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-APR-20	18-APR-20	47,31,900
960	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-APR-20	18-APR-20	8,04,423
961	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-APR-20	18-APR-20	4,18,140
962	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-APR-20	18-APR-20	1,38,000
963	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-APR-20	18-APR-20	23,460
964	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-APR-20	18-APR-20	3,800
965	PITHORAGARH	V	N	13	N	205980001 05 00 02	01-MAY-20	14-MAY-20	20,590
966	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-MAY-20	14-MAY-20	19,620
967	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	47,77,490
968	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	8,12,173
969	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	4,15,221
970	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-MAY-20	26-MAY-20	793
971	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-MAY-20	26-MAY-20	135
972	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-MAY-20	26-MAY-20	93
973	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-JUN-20	16-JUN-20	2,835
974	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-JUN-20	16-JUN-20	482
975	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-JUN-20	16-JUN-20	271
976	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-JUN-20	19-JUN-20	20,274
977	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-JUN-20	09-JUN-20	47,21,989
978	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-JUN-20	09-JUN-20	8,02,740
979	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-JUN-20	09-JUN-20	4,08,350

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
980	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-APR-20	17-APR-20	12,74,960
981	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-APR-20	17-APR-20	2,16,682
982	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-APR-20	17-APR-20	74,420
983	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-APR-20	17-APR-20	19,96,700
984	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-APR-20	17-APR-20	3,39,439
985	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-APR-20	17-APR-20	1,13,294
986	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	12,74,960
987	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	2,16,682
988	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	74,420
989	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	1,38,000
990	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	23,460

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	10,080
992	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-MAY-20	11-MAY-20	20,22,900
993	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-MAY-20	11-MAY-20	3,43,893
994	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-MAY-20	11-MAY-20	1,07,912
995	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	20,93,900
996	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	3,55,963
997	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,17,332
998	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	12,74,960
999	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,16,682
1000	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	74,420
1001	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-JUN-20	08-JUN-20	1,28,800
1002	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-JUN-20	08-JUN-20	21,896

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
1003	CHAMOLI	V	N	13	N	205980051 03 00 01	01-APR-20	24-APR-20	1,64,400
1004	CHAMOLI	V	N	13	N	205980051 03 00 03	01-APR-20	24-APR-20	27,948
1005	CHAMOLI	V	N	13	N	205980051 03 00 06	01-APR-20	24-APR-20	13,780
1006	CHAMOLI	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	49,89,900
1007	CHAMOLI	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	8,48,283
1008	CHAMOLI	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	3,61,715
1009	CHAMOLI	V	N	1	N	205980001 05 00 02	01-MAY-20	01-MAY-20	4,30,703
1010	CHAMOLI	V	N	10	N	205980001 05 00 02	01-MAY-20	28-MAY-20	1,42,725
1011	CHAMOLI	V	N	15	N	205980051 03 00 01	01-MAY-20	19-MAY-20	26,000
1012	CHAMOLI	V	N	15	N	205980051 03 00 03	01-MAY-20	19-MAY-20	4,420
1013	CHAMOLI	V	N	16	N	205980051 03 00 01	01-MAY-20	19-MAY-20	27,600
1014	CHAMOLI	V	N	16	N	205980051 03 00 03	01-MAY-20	19-MAY-20	4,692
1015	CHAMOLI	V	N	6	N	205980051 03 00 01	01-MAY-20	04-MAY-20	50,08,700
1016	CHAMOLI	V	N	6	N	205980051 03 00 03	01-MAY-20	04-MAY-20	8,51,479
1017	CHAMOLI	V	N	6	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,57,425
1018	CHAMOLI	V	N	7	N	205980051 03 00 01	01-MAY-20	04-MAY-20	1,64,400
1019	CHAMOLI	V	N	7	N	205980051 03 00 03	01-MAY-20	04-MAY-20	27,948
1020	CHAMOLI	V	N	7	N	205980051 03 00 06	01-MAY-20	04-MAY-20	13,780
1021	CHAMOLI	V	N	15	N	205980001 05 00 02	01-JUN-20	16-JUN-20	1,20,000
1022	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	1,15,500
1023	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	19,635
1024	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	7,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	CHAMOLI	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	1,64,400
1026	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	27,948
1027	CHAMOLI	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	13,780
1028	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JUN-20	05-JUN-20	50,13,693
1029	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JUN-20	05-JUN-20	8,52,193
1030	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,63,085
1031	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JUN-20	05-JUN-20	1,15,500
1032	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JUN-20	05-JUN-20	19,635
1033	CHAMOLI	V	N	7	N	205980051 03 00 06	01-JUN-20	05-JUN-20	7,340
1034	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JUN-20	05-JUN-20	1,15,500
1035	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JUN-20	05-JUN-20	19,635
1036	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JUN-20	05-JUN-20	7,340

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
1037	CHAMOLI	V	N	13	N	205980051 03 00 01	01-APR-20	24-APR-20	3,28,800
1038	CHAMOLI	V	N	13	N	205980051 03 00 03	01-APR-20	24-APR-20	55,896
1039	CHAMOLI	V	N	13	N	205980051 03 00 06	01-APR-20	24-APR-20	27,560
1040	CHAMOLI	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	99,79,800
1041	CHAMOLI	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	16,96,566
1042	CHAMOLI	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	7,23,430
1043	CHAMOLI	V	N	1	N	205980001 05 00 02	01-MAY-20	01-MAY-20	8,61,406
1044	CHAMOLI	V	N	10	N	205980001 05 00 02	01-MAY-20	28-MAY-20	2,85,450
1045	CHAMOLI	V	N	15	N	205980051 03 00 01	01-MAY-20	19-MAY-20	52,000
1046	CHAMOLI	V	N	15	N	205980051 03 00 03	01-MAY-20	19-MAY-20	8,840
1047	CHAMOLI	V	N	16	N	205980051 03 00 01	01-MAY-20	19-MAY-20	55,200
1048	CHAMOLI	V	N	16	N	205980051 03 00 03	01-MAY-20	19-MAY-20	9,384
1049	CHAMOLI	V	N	6	N	205980051 03 00 01	01-MAY-20	04-MAY-20	1,00,17,400
1050	CHAMOLI	V	N	6	N	205980051 03 00 03	01-MAY-20	04-MAY-20	17,02,958
1051	CHAMOLI	V	N	6	N	205980051 03 00 06	01-MAY-20	04-MAY-20	7,14,850
1052	CHAMOLI	V	N	7	N	205980051 03 00 01	01-MAY-20	04-MAY-20	3,28,800
1053	CHAMOLI	V	N	7	N	205980051 03 00 03	01-MAY-20	04-MAY-20	55,896
1054	CHAMOLI	V	N	7	N	205980051 03 00 06	01-MAY-20	04-MAY-20	27,560
1055	CHAMOLI	V	N	15	N	205980001 05 00 02	01-JUN-20	16-JUN-20	2,40,000
1056	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	2,31,000
1057	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	39,270
1058	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	14,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	CHAMOLI	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	3,28,800
1060	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	55,896
1061	CHAMOLI	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	27,560
1062	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JUN-20	05-JUN-20	1,00,27,386
1063	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JUN-20	05-JUN-20	17,04,386
1064	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JUN-20	05-JUN-20	7,26,170
1065	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JUN-20	05-JUN-20	2,31,000
1066	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JUN-20	05-JUN-20	39,270
1067	CHAMOLI	V	N	7	N	205980051 03 00 06	01-JUN-20	05-JUN-20	14,680
1068	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JUN-20	05-JUN-20	2,31,000
1069	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JUN-20	05-JUN-20	39,270
1070	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JUN-20	05-JUN-20	14,680

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
1071	CHAMOLI	V	N	2	N	205980001 03 00 01	01-APR-20	18-APR-20	10,66,900
1072	CHAMOLI	V	N	2	N	205980001 03 00 03	01-APR-20	18-APR-20	1,81,305
1073	CHAMOLI	V	N	2	N	205980001 03 00 06	01-APR-20	18-APR-20	38,330
1074	CHAMOLI	V	N	5	N	205980001 03 00 01	01-MAY-20	04-MAY-20	9,36,300
1075	CHAMOLI	V	N	5	N	205980001 03 00 03	01-MAY-20	04-MAY-20	1,59,103
1076	CHAMOLI	V	N	5	N	205980001 03 00 06	01-MAY-20	04-MAY-20	36,590
1077	CHAMOLI	V	N	9	N	205980001 03 00 01	01-JUN-20	05-JUN-20	11,58,800
1078	CHAMOLI	V	N	9	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,96,928
1079	CHAMOLI	V	N	9	N	205980001 03 00 06	01-JUN-20	05-JUN-20	39,220

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	CHAMOLI	V	N	5	N	205980051 03 00 01	01-APR-20	18-APR-20	9,37,400
1081	CHAMOLI	V	N	5	N	205980051 03 00 03	01-APR-20	18-APR-20	1,59,358
1082	CHAMOLI	V	N	5	N	205980051 03 00 06	01-APR-20	18-APR-20	66,488
1083	CHAMOLI	V	N	4	N	205980051 03 00 01	01-MAY-20	04-MAY-20	9,37,400
1084	CHAMOLI	V	N	4	N	205980051 03 00 03	01-MAY-20	04-MAY-20	1,59,358
1085	CHAMOLI	V	N	4	N	205980051 03 00 06	01-MAY-20	04-MAY-20	66,488
1086	CHAMOLI	V	N	9	N	205980051 03 00 01	01-MAY-20	05-MAY-20	24,300
1087	CHAMOLI	V	N	9	N	205980051 03 00 03	01-MAY-20	05-MAY-20	4,131
1088	CHAMOLI	V	N	3	N	205980051 03 00 01	01-JUN-20	05-JUN-20	9,37,400
1089	CHAMOLI	V	N	3	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,59,358

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	CHAMOLI	V	N	3	N	205980051 03 00 06	01-JUN-20	05-JUN-20	66,488

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
1091	CHAMOLI	V	N	4	N	205980051 03 00 01	01-APR-20	18-APR-20	24,80,390
1092	CHAMOLI	V	N	4	N	205980051 03 00 03	01-APR-20	18-APR-20	4,21,447
1093	CHAMOLI	V	N	4	N	205980051 03 00 06	01-APR-20	18-APR-20	1,55,996
1094	CHAMOLI	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	22,90,090
1095	CHAMOLI	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	3,89,793
1096	CHAMOLI	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,33,676
1097	CHAMOLI	V	N	12	N	205980051 03 00 01	01-MAY-20	15-MAY-20	25,200
1098	CHAMOLI	V	N	12	N	205980051 03 00 03	01-MAY-20	15-MAY-20	4,284
1099	CHAMOLI	V	N	13	N	205980051 03 00 01	01-MAY-20	15-MAY-20	25,200
1100	CHAMOLI	V	N	13	N	205980051 03 00 03	01-MAY-20	15-MAY-20	4,284
1101	CHAMOLI	V	N	2	N	205980051 03 00 27	01-MAY-20	05-MAY-20	30,000
1102	CHAMOLI	V	N	24	N	205980051 03 00 01	01-MAY-20	27-MAY-20	13,816
1103	CHAMOLI	V	N	1	N	205980051 03 00 27	01-JUN-20	04-JUN-20	15,000
1104	CHAMOLI	V	N	11	N	205980051 03 00 01	01-JUN-20	05-JUN-20	24,54,190
1105	CHAMOLI	V	N	11	N	205980051 03 00 03	01-JUN-20	05-JUN-20	4,17,690
1106	CHAMOLI	V	N	11	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,50,336
1107	CHAMOLI	V	N	14	N	205980051 03 00 01	01-JUN-20	12-JUN-20	1,86,200
1108	CHAMOLI	V	N	14	N	205980051 03 00 03	01-JUN-20	12-JUN-20	31,654
1109	CHAMOLI	V	N	14	N	205980051 03 00 06	01-JUN-20	12-JUN-20	18,640

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
1110	CHAMOLI	V	N	7	N	205980051 03 00 01	01-APR-20	21-APR-20	32,84,485
1111	CHAMOLI	V	N	7	N	205980051 03 00 03	01-APR-20	21-APR-20	5,69,194
1112	CHAMOLI	V	N	7	N	205980051 03 00 06	01-APR-20	21-APR-20	2,61,758
1113	CHAMOLI	V	N	17	N	205980051 03 00 01	01-MAY-20	20-MAY-20	4,100
1114	CHAMOLI	V	N	18	N	205980051 03 00 01	01-MAY-20	20-MAY-20	6,908
1115	CHAMOLI	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	32,84,485
1116	CHAMOLI	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	5,69,194
1117	CHAMOLI	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,61,758
1118	CHAMOLI	V	N	3	N	205980001 05 00 02	01-MAY-20	11-MAY-20	43,920
1119	CHAMOLI	V	N	5	N	205980051 03 00 27	01-MAY-20	12-MAY-20	30,000
1120	CHAMOLI	V	N	10	N	205980051 03 00 01	01-JUN-20	05-JUN-20	32,13,700

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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
1121	CHAMOLI	V	N	10	N	205980051 03 00 03	01-JUN-20	05-JUN-20	5,58,229
1122	CHAMOLI	V	N	10	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,57,558
1123	CHAMOLI	V	N	17	N	205980051 03 00 01	01-JUN-20	29-JUN-20	26,800
1124	CHAMOLI	V	N	17	N	205980051 03 00 03	01-JUN-20	29-JUN-20	4,556
1125	CHAMOLI	V	N	18	N	205980051 03 00 01	01-JUN-20	29-JUN-20	25,200
1126	CHAMOLI	V	N	18	N	205980051 03 00 03	01-JUN-20	29-JUN-20	4,284
1127	CHAMOLI	V	N	2	N	205980051 03 00 27	01-JUN-20	04-JUN-20	15,000
1128	CHAMOLI	V	N	3	N	205980001 05 00 02	01-JUN-20	04-JUN-20	21,960

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
1129	CHAMOLI	V	N	6	N	205980051 03 00 01	01-APR-20	20-APR-20	2,58,400
1130	CHAMOLI	V	N	6	N	205980051 03 00 03	01-APR-20	20-APR-20	43,928
1131	CHAMOLI	V	N	6	N	205980051 03 00 06	01-APR-20	20-APR-20	19,540
1132	CHAMOLI	V	N	3	N	205980051 03 00 01	01-MAY-20	04-MAY-20	2,58,400
1133	CHAMOLI	V	N	3	N	205980051 03 00 03	01-MAY-20	04-MAY-20	43,928
1134	CHAMOLI	V	N	3	N	205980051 03 00 06	01-MAY-20	04-MAY-20	19,540
1135	CHAMOLI	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	1,79,900
1136	CHAMOLI	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	30,583
1137	CHAMOLI	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	13,500

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
1138	CHAMOLI	V	N	1	N	205980051 03 00 01	01-APR-20	17-APR-20	13,19,200
1139	CHAMOLI	V	N	1	N	205980051 03 00 03	01-APR-20	17-APR-20	2,23,567
1140	CHAMOLI	V	N	1	N	205980051 03 00 06	01-APR-20	17-APR-20	89,292
1141	CHAMOLI	V	N	10	N	205980051 03 00 01	01-APR-20	22-APR-20	22,100
1142	CHAMOLI	V	N	10	N	205980051 03 00 03	01-APR-20	22-APR-20	3,757
1143	CHAMOLI	V	N	10	N	205980051 03 00 06	01-APR-20	22-APR-20	1,980
1144	CHAMOLI	V	N	11	N	205980051 03 00 01	01-APR-20	22-APR-20	22,100
1145	CHAMOLI	V	N	11	N	205980051 03 00 03	01-APR-20	22-APR-20	3,757
1146	CHAMOLI	V	N	11	N	205980051 03 00 06	01-APR-20	22-APR-20	1,980
1147	CHAMOLI	V	N	9	N	205980051 03 00 01	01-APR-20	22-APR-20	22,100
1148	CHAMOLI	V	N	9	N	205980051 03 00 03	01-APR-20	22-APR-20	3,757
1149	CHAMOLI	V	N	9	N	205980051 03 00 06	01-APR-20	22-APR-20	1,980
1150	CHAMOLI	V	N	10	N	205980051 03 00 01	01-MAY-20	14-MAY-20	13,36,433
1151	CHAMOLI	V	N	10	N	205980051 03 00 03	01-MAY-20	14-MAY-20	2,26,497

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	CHAMOLI	V	N	10	N	205980051 03 00 06	01-MAY-20	14-MAY-20	91,225
1153	CHAMOLI	V	N	14	N	205980051 03 00 01	01-MAY-20	16-MAY-20	36,400
1154	CHAMOLI	V	N	14	N	205980051 03 00 03	01-MAY-20	16-MAY-20	6,188
1155	CHAMOLI	V	N	19	N	205980051 03 00 01	01-MAY-20	21-MAY-20	22,400
1156	CHAMOLI	V	N	19	N	205980051 03 00 03	01-MAY-20	21-MAY-20	3,808
1157	CHAMOLI	V	N	19	N	205980051 03 00 06	01-MAY-20	21-MAY-20	2,000
1158	CHAMOLI	V	N	20	N	205980051 03 00 01	01-MAY-20	21-MAY-20	22,400
1159	CHAMOLI	V	N	20	N	205980051 03 00 03	01-MAY-20	21-MAY-20	3,808
1160	CHAMOLI	V	N	20	N	205980051 03 00 06	01-MAY-20	21-MAY-20	2,000
1161	CHAMOLI	V	N	21	N	205980051 03 00 01	01-MAY-20	21-MAY-20	22,400
1162	CHAMOLI	V	N	21	N	205980051 03 00 03	01-MAY-20	21-MAY-20	3,808
1163	CHAMOLI	V	N	21	N	205980051 03 00 06	01-MAY-20	21-MAY-20	2,000
1164	CHAMOLI	V	N	16	N	205980051 03 00 01	01-JUN-20	25-JUN-20	107
1165	CHAMOLI	V	N	16	N	205980051 03 00 03	01-JUN-20	25-JUN-20	18
1166	CHAMOLI	V	N	16	N	205980051 03 00 06	01-JUN-20	25-JUN-20	43
1167	CHAMOLI	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	13,89,406
1168	CHAMOLI	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,35,502
1169	CHAMOLI	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	95,449

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	CHAMOLI	V	N	8	N	205980051 03 00 01	01-APR-20	20-APR-20	15,20,200
1171	CHAMOLI	V	N	8	N	205980051 03 00 03	01-APR-20	20-APR-20	2,58,434
1172	CHAMOLI	V	N	8	N	205980051 03 00 06	01-APR-20	20-APR-20	90,030
1173	CHAMOLI	V	N	7	N	205980051 03 00 27	01-MAY-20	19-MAY-20	2,24,500
1174	CHAMOLI	V	N	8	N	205980051 03 00 01	01-MAY-20	04-MAY-20	14,04,700
1175	CHAMOLI	V	N	8	N	205980051 03 00 03	01-MAY-20	04-MAY-20	2,38,799
1176	CHAMOLI	V	N	8	N	205980051 03 00 06	01-MAY-20	04-MAY-20	89,030
1177	CHAMOLI	V	N	12	N	205980051 03 00 01	01-JUN-20	05-JUN-20	14,96,400
1178	CHAMOLI	V	N	12	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,54,388
1179	CHAMOLI	V	N	12	N	205980051 03 00 06	01-JUN-20	05-JUN-20	88,710

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
1180	CHAMOLI	V	N	12	N	205980051 03 00 01	01-APR-20	22-APR-20	23,65,039
1181	CHAMOLI	V	N	12	N	205980051 03 00 03	01-APR-20	22-APR-20	4,02,057
1182	CHAMOLI	V	N	12	N	205980051 03 00 06	01-APR-20	22-APR-20	1,56,424

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	CHAMOLI	V	N	11	N	205980051 03 00 01	01-MAY-20	14-MAY-20	23,61,400
1184	CHAMOLI	V	N	11	N	205980051 03 00 03	01-MAY-20	14-MAY-20	4,01,438
1185	CHAMOLI	V	N	11	N	205980051 03 00 06	01-MAY-20	14-MAY-20	1,56,572
1186	CHAMOLI	V	N	13	N	205980051 03 00 01	01-JUN-20	06-JUN-20	24,13,123
1187	CHAMOLI	V	N	13	N	205980051 03 00 03	01-JUN-20	06-JUN-20	4,10,231
1188	CHAMOLI	V	N	13	N	205980051 03 00 06	01-JUN-20	06-JUN-20	1,61,130
1189	CHAMOLI	V	N	15	N	205980051 03 00 01	01-JUN-20	18-JUN-20	62,200
1190	CHAMOLI	V	N	15	N	205980051 03 00 03	01-JUN-20	18-JUN-20	10,574
1191	CHAMOLI	V	N	15	N	205980051 03 00 06	01-JUN-20	18-JUN-20	480
1192	CHAMOLI	V	N	16	N	205980001 05 00 02	01-JUN-20	25-JUN-20	23,719
1193	CHAMOLI	V	N	6	N	205980001 05 00 02	01-JUN-20	06-JUN-20	47,438

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
1194	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	3,55,800
1195	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	60,486
1196	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	37,390
1197	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-MAY-20	05-MAY-20	3,55,800
1198	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-MAY-20	05-MAY-20	60,486
1199	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-MAY-20	05-MAY-20	37,390
1200	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JUN-20	05-JUN-20	3,55,800
1201	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JUN-20	05-JUN-20	60,486
1202	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-JUN-20	05-JUN-20	37,390

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
1203	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	7,11,600
1204	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	1,20,972
1205	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	74,780
1206	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-MAY-20	05-MAY-20	7,11,600
1207	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-MAY-20	05-MAY-20	1,20,972
1208	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-MAY-20	05-MAY-20	74,780
1209	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JUN-20	05-JUN-20	7,11,600
1210	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,20,972
1211	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-JUN-20	05-JUN-20	74,780

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

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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
1212	UTTARKASHI	V	N	10	N	205980001 03 00 01	01-APR-20	22-APR-20	7,35,400
1213	UTTARKASHI	V	N	10	N	205980001 03 00 03	01-APR-20	22-APR-20	1,24,984
1214	UTTARKASHI	V	N	10	N	205980001 03 00 06	01-APR-20	22-APR-20	58,270
1215	UTTARKASHI	V	N	5	N	205980001 03 00 01	01-APR-20	20-APR-20	7,47,400
1216	UTTARKASHI	V	N	5	N	205980001 03 00 03	01-APR-20	20-APR-20	1,24,984
1217	UTTARKASHI	V	N	5	N	205980001 03 00 06	01-APR-20	20-APR-20	62,270
1218	UTTARKASHI	V	N	4	N	205980001 03 00 01	01-MAY-20	05-MAY-20	7,35,400
1219	UTTARKASHI	V	N	4	N	205980001 03 00 03	01-MAY-20	05-MAY-20	1,24,984
1220	UTTARKASHI	V	N	4	N	205980001 03 00 06	01-MAY-20	05-MAY-20	58,270
1221	UTTARKASHI	V	N	27	N	205980001 03 00 25	01-JUN-20	24-JUN-20	15,097
1222	UTTARKASHI	V	N	4	N	205980001 03 00 01	01-JUN-20	05-JUN-20	7,35,400
1223	UTTARKASHI	V	N	4	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,24,984
1224	UTTARKASHI	V	N	4	N	205980001 03 00 06	01-JUN-20	05-JUN-20	50,270

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
1225	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-APR-20	18-APR-20	48,59,000
1226	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-APR-20	18-APR-20	8,27,730
1227	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-APR-20	18-APR-20	3,78,780
1228	UTTARKASHI	V	N	14	N	205980051 03 00 27	01-MAY-20	12-MAY-20	12,322
1229	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	48,67,300
1230	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	8,27,781
1231	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,75,040
1232	UTTARKASHI	V	N	4	N	205980001 05 00 02	01-MAY-20	05-MAY-20	79,271
1233	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-JUN-20	24-JUN-20	37,000
1234	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-JUN-20	24-JUN-20	6,290
1235	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-JUN-20	24-JUN-20	2,630
1236	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-JUN-20	24-JUN-20	50,500
1237	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-JUN-20	24-JUN-20	8,585
1238	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-JUN-20	24-JUN-20	90
1239	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-JUN-20	24-JUN-20	30,100
1240	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-JUN-20	24-JUN-20	5,117
1241	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-JUN-20	24-JUN-20	2,630
1242	UTTARKASHI	V	N	19	N	205980001 05 00 02	01-JUN-20	18-JUN-20	62,854
1243	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-JUN-20	09-JUN-20	48,46,900
1244	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-JUN-20	09-JUN-20	8,24,313
1245	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-JUN-20	09-JUN-20	3,80,780

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-APR-20	18-APR-20	38,37,780
1247	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-APR-20	18-APR-20	6,52,423
1248	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-APR-20	18-APR-20	2,92,268
1249	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-MAY-20	13-MAY-20	1,17,234
1250	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-MAY-20	05-MAY-20	1,99,625
1251	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-MAY-20	04-MAY-20	38,37,780
1252	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-MAY-20	04-MAY-20	6,52,423
1253	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,92,268
1254	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-JUN-20	02-JUN-20	3,048
1255	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-JUN-20	18-JUN-20	1,74,202
1256	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	36,80,780
1257	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	6,25,733
1258	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,81,748

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
1259	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-APR-20	18-APR-20	32,77,280
1260	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-APR-20	18-APR-20	5,57,138
1261	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-APR-20	18-APR-20	1,90,016
1262	UTTARKASHI	V	N	1	N	205980051 03 00 27	01-MAY-20	01-MAY-20	90,000
1263	UTTARKASHI	V	N	2	N	205980051 03 00 27	01-MAY-20	01-MAY-20	22,194
1264	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-MAY-20	04-MAY-20	31,93,830
1265	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-MAY-20	04-MAY-20	5,42,552
1266	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,85,836
1267	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-JUN-20	20-JUN-20	16,005
1268	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-JUN-20	23-JUN-20	7,973
1269	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-JUN-20	23-JUN-20	71,388
1270	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	31,62,780
1271	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	5,37,673
1272	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,83,626
1273	UTTARKASHI	V	N	4	N	205980051 03 00 27	01-JUN-20	04-JUN-20	90,000
1274	UTTARKASHI	V	N	5	N	205980051 03 00 27	01-JUN-20	04-JUN-20	23,179

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
1275	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-APR-20	29-APR-20	9,796
1276	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	42,11,700

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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
1277	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	7,15,989
1278	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	3,69,274
1279	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-MAY-20	02-MAY-20	77,000
1280	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-MAY-20	02-MAY-20	13,090
1281	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-MAY-20	02-MAY-20	5,550
1282	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-MAY-20	14-MAY-20	52,600
1283	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-MAY-20	14-MAY-20	8,942
1284	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-MAY-20	14-MAY-20	3,600
1285	UTTARKASHI	V	N	10	N	205980051 03 00 27	01-MAY-20	14-MAY-20	15,000
1286	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-MAY-20	14-MAY-20	35,900
1287	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-MAY-20	14-MAY-20	6,103
1288	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-MAY-20	14-MAY-20	4,550
1289	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-MAY-20	18-MAY-20	57,300
1290	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-MAY-20	18-MAY-20	9,741
1291	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-MAY-20	18-MAY-20	3,540
1292	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-MAY-20	18-MAY-20	23,800
1293	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-MAY-20	18-MAY-20	4,046
1294	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-MAY-20	06-MAY-20	42,47,600
1295	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-MAY-20	06-MAY-20	7,22,092
1296	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-MAY-20	06-MAY-20	3,76,024
1297	UTTARKASHI	V	N	9	N	205980051 03 00 27	01-MAY-20	14-MAY-20	90,000
1298	UTTARKASHI	V	N	10	N	205980051 03 00 25	01-JUN-20	08-JUN-20	64,335
1299	UTTARKASHI	V	N	11	N	205980051 03 00 25	01-JUN-20	08-JUN-20	48,409
1300	UTTARKASHI	V	N	14	N	205980051 03 00 25	01-JUN-20	17-JUN-20	7,337
1301	UTTARKASHI	V	N	15	N	205980051 03 00 25	01-JUN-20	17-JUN-20	4,762
1302	UTTARKASHI	V	N	16	N	205980051 03 00 25	01-JUN-20	17-JUN-20	367
1303	UTTARKASHI	V	N	17	N	205980051 03 00 25	01-JUN-20	17-JUN-20	420
1304	UTTARKASHI	V	N	21	N	205980051 03 00 27	01-JUN-20	23-JUN-20	15,000
1305	UTTARKASHI	V	N	22	N	205980001 05 00 02	01-JUN-20	23-JUN-20	9,480
1306	UTTARKASHI	V	N	23	N	205980051 03 00 27	01-JUN-20	23-JUN-20	14,483
1307	UTTARKASHI	V	N	24	N	205980051 03 00 27	01-JUN-20	23-JUN-20	15,000
1308	UTTARKASHI	V	N	25	N	205980001 05 00 02	01-JUN-20	23-JUN-20	9,796
1309	UTTARKASHI	V	N	26	N	205980051 03 00 27	01-JUN-20	23-JUN-20	75,000
1310	UTTARKASHI	V	N	29	N	205980051 03 00 27	01-JUN-20	24-JUN-20	90,000
1311	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-JUN-20	10-JUN-20	42,24,765
1312	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-JUN-20	10-JUN-20	7,18,210
1313	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-JUN-20	10-JUN-20	3,69,443

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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
1314	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-APR-20	18-APR-20	23,42,920
1315	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-APR-20	18-APR-20	3,98,225
1316	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-APR-20	18-APR-20	1,52,910
1317	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-MAY-20	12-MAY-20	91,910
1318	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-MAY-20	12-MAY-20	2,27,300
1319	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-MAY-20	12-MAY-20	38,641
1320	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-MAY-20	29-MAY-20	49,598
1321	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-MAY-20	08-MAY-20	67,570
1322	UTTARKASHI	V	N	8	N	205980051 03 00 27	01-MAY-20	08-MAY-20	1,50,000
1323	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-MAY-20	04-MAY-20	23,12,820
1324	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-MAY-20	04-MAY-20	3,93,108
1325	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,50,280
1326	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-JUN-20	17-JUN-20	77,200
1327	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-JUN-20	17-JUN-20	6,948
1328	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-JUN-20	17-JUN-20	2,750
1329	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-JUN-20	05-JUN-20	23,12,820
1330	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-JUN-20	05-JUN-20	3,93,108
1331	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,50,890

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
1332	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-APR-20	18-APR-20	34,31,000
1333	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-APR-20	18-APR-20	5,83,270
1334	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-APR-20	18-APR-20	2,10,250
1335	UTTARKASHI	V	N	5	N	205980051 03 00 27	01-MAY-20	08-MAY-20	2,10,000
1336	UTTARKASHI	V	N	6	N	205980051 03 00 27	01-MAY-20	08-MAY-20	60,000
1337	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-MAY-20	04-MAY-20	34,05,400
1338	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-MAY-20	04-MAY-20	5,78,918
1339	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,08,270
1340	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-JUN-20	15-JUN-20	9,177
1341	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-JUN-20	15-JUN-20	1,560
1342	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-JUN-20	15-JUN-20	268
1343	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-JUN-20	02-JUN-20	1,44,909
1344	UTTARKASHI	V	N	6	N	205980051 03 00 27	01-JUN-20	06-JUN-20	30,000
1345	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-JUN-20	05-JUN-20	33,71,800
1346	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-JUN-20	05-JUN-20	5,73,206
1347	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,07,240

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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
1348	PAURI GARHWAL	V	N	10	N	205980001 03 00 01	01-APR-20	20-APR-20	91,100
1349	PAURI GARHWAL	V	N	10	N	205980001 03 00 03	01-APR-20	20-APR-20	15,487
1350	PAURI GARHWAL	V	N	10	N	205980001 03 00 06	01-APR-20	20-APR-20	540
1351	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-APR-20	18-APR-20	29,80,150
1352	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-APR-20	18-APR-20	5,23,457
1353	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-APR-20	18-APR-20	2,33,750
1354	PAURI GARHWAL	V	N	7	N	205980001 03 00 01	01-APR-20	20-APR-20	12,38,430
1355	PAURI GARHWAL	V	N	7	N	205980001 03 00 03	01-APR-20	20-APR-20	2,10,324
1356	PAURI GARHWAL	V	N	7	N	205980001 03 00 06	01-APR-20	20-APR-20	1,00,970
1357	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-MAY-20	13-MAY-20	56,900
1358	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-MAY-20	13-MAY-20	9,673
1359	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-MAY-20	13-MAY-20	5,260
1360	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-MAY-20	13-MAY-20	56,900
1361	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-MAY-20	13-MAY-20	9,673
1362	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-MAY-20	13-MAY-20	5,260
1363	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-MAY-20	22-MAY-20	90,900
1364	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-MAY-20	22-MAY-20	15,453
1365	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-MAY-20	22-MAY-20	7,250
1366	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-MAY-20	22-MAY-20	34,000
1367	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-MAY-20	22-MAY-20	5,780
1368	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-MAY-20	22-MAY-20	1,990
1369	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-MAY-20	22-MAY-20	18,000
1370	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-MAY-20	22-MAY-20	3,060
1371	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-MAY-20	22-MAY-20	1,980
1372	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-MAY-20	22-MAY-20	18,500
1373	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-MAY-20	22-MAY-20	3,145
1374	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-MAY-20	22-MAY-20	1,980
1375	PAURI GARHWAL	V	N	9	N	205980051 03 00 27	01-MAY-20	13-MAY-20	1,80,000
1376	PAURI GARHWAL	V	N	19	N	205980051 03 00 27	01-JUN-20	16-JUN-20	90,000
1377	PAURI GARHWAL	V	N	3	N	205980001 03 00 01	01-JUN-20	05-JUN-20	12,54,310
1378	PAURI GARHWAL	V	N	3	N	205980001 03 00 03	01-JUN-20	05-JUN-20	2,13,044
1379	PAURI GARHWAL	V	N	3	N	205980001 03 00 06	01-JUN-20	05-JUN-20	97,220
1380	PAURI GARHWAL	V	N	33	N	205980001 05 00 02	01-JUN-20	17-JUN-20	85,364
1381	PAURI GARHWAL	V	N	7	N	205980051 03 00 25	01-JUN-20	09-JUN-20	17,700
1382	PAURI GARHWAL	V	N	8	N	205980051 03 00 25	01-JUN-20	09-JUN-20	17,700
1383	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUN-20	05-JUN-20	29,10,150
1384	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-JUN-20	05-JUN-20	5,11,557

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,30,150

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
1386	PAURI GARHWAL	V	N	6	N	205980001 03 00 01	01-APR-20	18-APR-20	7,20,560
1387	PAURI GARHWAL	V	N	6	N	205980001 03 00 03	01-APR-20	18-APR-20	1,22,723
1388	PAURI GARHWAL	V	N	6	N	205980001 03 00 06	01-APR-20	18-APR-20	50,650
1389	PAURI GARHWAL	V	N	4	N	205980001 03 00 01	01-MAY-20	05-MAY-20	7,20,128
1390	PAURI GARHWAL	V	N	4	N	205980001 03 00 03	01-MAY-20	05-MAY-20	1,22,723
1391	PAURI GARHWAL	V	N	4	N	205980001 03 00 06	01-MAY-20	05-MAY-20	38,650
1392	PAURI GARHWAL	V	N	5	N	205980001 03 00 01	01-JUN-20	05-JUN-20	7,23,960
1393	PAURI GARHWAL	V	N	5	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,22,961
1394	PAURI GARHWAL	V	N	5	N	205980001 03 00 06	01-JUN-20	05-JUN-20	39,840

DDO- 42004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADB/PMGSY PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-APR-20	22-APR-20	6,09,400
1396	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-APR-20	22-APR-20	1,03,598
1397	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-APR-20	22-APR-20	38,558
1398	PAURI GARHWAL	V	N	10	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1399	PAURI GARHWAL	V	N	11	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1400	PAURI GARHWAL	V	N	12	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1401	PAURI GARHWAL	V	N	13	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1402	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-MAY-20	05-MAY-20	6,09,400
1403	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-MAY-20	05-MAY-20	1,03,598
1404	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-MAY-20	05-MAY-20	38,558
1405	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-JUN-20	05-JUN-20	6,22,080
1406	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,04,040
1407	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-JUN-20	05-JUN-20	38,618

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
1408	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-APR-20	20-APR-20	24,56,600
1409	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-APR-20	20-APR-20	4,14,188
1410	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-APR-20	20-APR-20	1,82,806
1411	PAURI GARHWAL	V	N	17	N	205980051 03 00 27	01-MAY-20	16-MAY-20	30,000

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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
1412	PAURI GARHWAL	V	N	2	N	205980051 03 00 27	01-MAY-20	05-MAY-20	1,20,000
1413	PAURI GARHWAL	V	N	3	N	205980051 03 00 27	01-MAY-20	05-MAY-20	90,000
1414	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-MAY-20	04-MAY-20	24,16,200
1415	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-MAY-20	04-MAY-20	4,14,188
1416	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,82,806
1417	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-JUN-20	25-JUN-20	29,300
1418	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-JUN-20	25-JUN-20	4,981
1419	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-JUN-20	25-JUN-20	190
1420	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUN-20	09-JUN-20	26,800
1421	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUN-20	09-JUN-20	4,556
1422	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUN-20	09-JUN-20	2,690
1423	PAURI GARHWAL	V	N	20	N	205980051 03 00 27	01-JUN-20	16-JUN-20	15,000
1424	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	23,19,000
1425	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	3,94,230
1426	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,75,946
1427	PAURI GARHWAL	V	N	5	N	205980051 03 00 27	01-JUN-20	09-JUN-20	45,000
1428	PAURI GARHWAL	V	N	6	N	205980051 03 00 27	01-JUN-20	09-JUN-20	60,000

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-APR-20	20-APR-20	2,51,100
1430	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-APR-20	20-APR-20	42,687
1431	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-APR-20	20-APR-20	25,690
1432	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-APR-20	20-APR-20	45,97,370
1433	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-APR-20	20-APR-20	7,77,871
1434	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-APR-20	20-APR-20	3,75,556
1435	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-APR-20	24-APR-20	35,400
1436	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-APR-20	24-APR-20	6,018
1437	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-APR-20	24-APR-20	420
1438	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-APR-20	22-APR-20	35,400
1439	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-APR-20	22-APR-20	6,018
1440	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-APR-20	22-APR-20	420
1441	PAURI GARHWAL	V	N	4	N	205980051 03 00 27	01-MAY-20	05-MAY-20	1,20,000
1442	PAURI GARHWAL	V	N	5	N	205980051 03 00 27	01-MAY-20	05-MAY-20	2,40,000
1443	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-MAY-20	05-MAY-20	72,066
1444	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-MAY-20	05-MAY-20	71,434
1445	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-MAY-20	04-MAY-20	2,51,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-MAY-20	04-MAY-20	42,687
1447	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-MAY-20	04-MAY-20	25,690
1448	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-MAY-20	04-MAY-20	46,29,260
1449	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,83,292
1450	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,76,200
1451	PAURI GARHWAL	V	N	1	N	205980051 03 00 27	01-JUN-20	03-JUN-20	60,000
1452	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-JUN-20	03-JUN-20	72,066
1453	PAURI GARHWAL	V	N	4	N	205980051 03 00 27	01-JUN-20	03-JUN-20	1,19,500
1454	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-JUN-20	05-JUN-20	2,51,100
1455	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-JUN-20	05-JUN-20	42,687
1456	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-JUN-20	05-JUN-20	25,690
1457	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUN-20	05-JUN-20	44,13,252
1458	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,47,048
1459	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,62,560

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
1460	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	15,38,900
1461	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	2,61,613
1462	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	1,30,584
1463	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	15,38,900
1464	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	2,61,613
1465	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,30,584
1466	PAURI GARHWAL	V	N	14	N	205980051 03 00 27	01-MAY-20	13-MAY-20	1,80,000
1467	PAURI GARHWAL	V	N	15	N	205980051 03 00 27	01-MAY-20	13-MAY-20	30,000
1468	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-JUN-20	05-JUN-20	15,40,400
1469	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,61,868
1470	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,25,164
1471	PAURI GARHWAL	V	N	11	N	205980051 03 00 27	01-JUN-20	05-JUN-20	90,000
1472	PAURI GARHWAL	V	N	12	N	205980051 03 00 27	01-JUN-20	05-JUN-20	15,000

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
1473	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-APR-20	18-APR-20	27,07,000
1474	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-APR-20	18-APR-20	4,60,190
1475	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-APR-20	18-APR-20	1,70,058
1476	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-MAY-20	14-MAY-20	34,770

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	26,73,700
1478	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	4,54,529
1479	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,69,578
1480	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-JUN-20	05-JUN-20	26,43,500
1481	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-JUN-20	05-JUN-20	4,49,395
1482	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,69,298
1483	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-JUN-20	20-JUN-20	1,64,604
1484	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-JUN-20	20-JUN-20	51,108
1485	PAURI GARHWAL	V	N	21	N	205980051 03 00 27	01-JUN-20	18-JUN-20	60,000
1486	PAURI GARHWAL	V	N	23	N	205980051 03 00 27	01-JUN-20	18-JUN-20	1,95,000
1487	PAURI GARHWAL	V	N	28	N	205980001 05 00 02	01-JUN-20	15-JUN-20	35,929

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
1488	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	26,71,600
1489	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	4,54,172
1490	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	2,05,564
1491	PAURI GARHWAL	V	N	1	N	205980051 03 00 27	01-MAY-20	02-MAY-20	1,94,032
1492	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-MAY-20	15-MAY-20	25,73,000
1493	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-MAY-20	15-MAY-20	4,37,410
1494	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-MAY-20	15-MAY-20	1,94,214
1495	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-JUN-20	05-JUN-20	26,16,840
1496	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-JUN-20	05-JUN-20	4,44,863
1497	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,98,474
1498	PAURI GARHWAL	V	N	13	N	205980051 03 00 27	01-JUN-20	05-JUN-20	1,05,000
1499	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-JUN-20	29-JUN-20	21,200
1500	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-JUN-20	29-JUN-20	2,254
1501	PAURI GARHWAL	V	N	29	N	205980051 03 00 06	01-JUN-20	29-JUN-20	1,696

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
1502	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-APR-20	24-APR-20	1,39,500
1503	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-APR-20	27-APR-20	31,63,500
1504	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-APR-20	27-APR-20	5,37,795
1505	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-APR-20	27-APR-20	1,85,542
1506	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-APR-20	24-APR-20	51,376
1507	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-APR-20	24-APR-20	51,376

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-APR-20	24-APR-20	48,032
1509	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-MAY-20	05-MAY-20	31,80,900
1510	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-MAY-20	05-MAY-20	5,40,753
1511	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-MAY-20	05-MAY-20	1,79,732
1512	PAURI GARHWAL	V	N	23	N	205980001 05 00 02	01-MAY-20	18-MAY-20	27,900
1513	PAURI GARHWAL	V	N	24	N	205980001 05 00 02	01-MAY-20	18-MAY-20	9,480
1514	PAURI GARHWAL	V	N	25	N	205980001 05 00 02	01-MAY-20	18-MAY-20	10,140
1515	PAURI GARHWAL	V	N	26	N	205980001 05 00 02	01-MAY-20	18-MAY-20	10,140
1516	PAURI GARHWAL	V	N	27	N	205980051 03 00 27	01-MAY-20	19-MAY-20	15,000
1517	PAURI GARHWAL	V	N	28	N	205980051 03 00 27	01-MAY-20	19-MAY-20	44,500
1518	PAURI GARHWAL	V	N	29	N	205980051 03 00 27	01-MAY-20	19-MAY-20	44,500
1519	PAURI GARHWAL	V	N	30	N	205980051 03 00 27	01-MAY-20	19-MAY-20	44,500
1520	PAURI GARHWAL	V	N	31	N	205980051 03 00 27	01-MAY-20	19-MAY-20	44,500
1521	PAURI GARHWAL	V	N	32	N	205980051 03 00 27	01-MAY-20	19-MAY-20	44,500
1522	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-JUN-20	08-JUN-20	32,81,100
1523	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-JUN-20	08-JUN-20	5,57,787
1524	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-JUN-20	08-JUN-20	1,87,142
1525	PAURI GARHWAL	V	N	30	N	205980051 03 00 27	01-JUN-20	05-JUN-20	15,000

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
1526	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-APR-20	20-APR-20	28,28,410
1527	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-APR-20	20-APR-20	4,80,335
1528	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-APR-20	20-APR-20	1,66,840
1529	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-MAY-20	05-MAY-20	27,97,310
1530	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-MAY-20	05-MAY-20	4,75,048
1531	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-MAY-20	05-MAY-20	1,67,550
1532	PAURI GARHWAL	V	N	8	N	205980051 03 00 27	01-MAY-20	06-MAY-20	1,20,000
1533	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-JUN-20	06-JUN-20	28,01,710
1534	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-JUN-20	06-JUN-20	4,75,796
1535	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-JUN-20	06-JUN-20	1,68,150
1536	PAURI GARHWAL	V	N	24	N	205980001 05 00 02	01-JUN-20	04-JUN-20	77,556
1537	PAURI GARHWAL	V	N	29	N	205980051 03 00 27	01-JUN-20	04-JUN-20	60,000
1538	PAURI GARHWAL	V	N	34	N	205980051 03 00 27	01-JUN-20	23-JUN-20	60,000
1539	PAURI GARHWAL	V	N	35	N	205980001 05 00 02	01-JUN-20	23-JUN-20	25,290

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

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1540	ROORKEE	V	N	1	N	205980051 03 00 01	01-APR-20	22-APR-20	37,46,970
1541	ROORKEE	V	N	1	N	205980051 03 00 03	01-APR-20	22-APR-20	6,36,905
1542	ROORKEE	V	N	1	N	205980051 03 00 06	01-APR-20	22-APR-20	2,53,430
1543	ROORKEE	V	N	1	N	205980051 03 00 01	01-MAY-20	08-MAY-20	37,42,044
1544	ROORKEE	V	N	1	N	205980051 03 00 03	01-MAY-20	08-MAY-20	6,37,619
1545	ROORKEE	V	N	1	N	205980051 03 00 06	01-MAY-20	08-MAY-20	2,53,930
1546	ROORKEE	V	N	1	N	205980051 03 00 27	01-MAY-20	04-MAY-20	15,000
1547	ROORKEE	V	N	2	N	205980051 03 00 01	01-MAY-20	14-MAY-20	40,400
1548	ROORKEE	V	N	2	N	205980051 03 00 03	01-MAY-20	14-MAY-20	6,868
1549	ROORKEE	V	N	2	N	205980051 03 00 06	01-MAY-20	14-MAY-20	1,570
1550	ROORKEE	V	N	2	N	205980051 03 00 27	01-MAY-20	04-MAY-20	15,000
1551	ROORKEE	V	N	3	N	205980051 03 00 01	01-MAY-20	14-MAY-20	39,200
1552	ROORKEE	V	N	3	N	205980051 03 00 03	01-MAY-20	14-MAY-20	6,664
1553	ROORKEE	V	N	3	N	205980051 03 00 06	01-MAY-20	14-MAY-20	1,570
1554	ROORKEE	V	N	3	N	205980051 03 00 27	01-MAY-20	04-MAY-20	30,400
1555	ROORKEE	V	N	4	N	205980051 03 00 01	01-MAY-20	19-MAY-20	4,50,300
1556	ROORKEE	V	N	4	N	205980051 03 00 03	01-MAY-20	19-MAY-20	25,260
1557	ROORKEE	V	N	4	N	205980051 03 00 06	01-MAY-20	19-MAY-20	17,700
1558	ROORKEE	V	N	4	N	205980051 03 00 27	01-MAY-20	04-MAY-20	30,400
1559	ROORKEE	V	N	6	N	205980051 03 00 27	01-MAY-20	08-MAY-20	30,000
1560	ROORKEE	V	N	7	N	205980051 03 00 27	01-MAY-20	20-MAY-20	30,000
1561	ROORKEE	V	N	1	N	205980051 03 00 01	01-JUN-20	03-JUN-20	1,91,200
1562	ROORKEE	V	N	1	N	205980051 03 00 03	01-JUN-20	03-JUN-20	22,944
1563	ROORKEE	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	37,32,560
1564	ROORKEE	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	6,34,455
1565	ROORKEE	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,53,804
1566	ROORKEE	V	N	2	N	205980051 03 00 27	01-JUN-20	04-JUN-20	15,000
1567	ROORKEE	V	N	3	N	205980051 03 00 27	01-JUN-20	04-JUN-20	15,200
1568	ROORKEE	V	N	4	N	205980051 03 00 27	01-JUN-20	04-JUN-20	15,000
1569	ROORKEE	V	N	5	N	205980051 03 00 27	01-JUN-20	04-JUN-20	15,200
1570	ROORKEE	V	N	6	N	205980051 03 00 27	01-JUN-20	04-JUN-20	15,000
1571	ROORKEE	V	N	7	N	205980051 03 00 27	01-JUN-20	04-JUN-20	15,000

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
1572	KOTDWAR	V	N	1	N	205980001 05 00 02	01-APR-20	27-APR-20	9,796
1573	KOTDWAR	V	N	1	N	205980051 03 00 01	01-APR-20	21-APR-20	57,66,600

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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
1574	KOTDWAR	V	N	1	N	205980051 03 00 03	01-APR-20	21-APR-20	9,80,322
1575	KOTDWAR	V	N	1	N	205980051 03 00 06	01-APR-20	21-APR-20	4,34,386
1576	KOTDWAR	V	N	2	N	205980001 05 00 02	01-APR-20	27-APR-20	15,655
1577	KOTDWAR	V	N	2	N	205980051 03 00 01	01-APR-20	27-APR-20	17,580
1578	KOTDWAR	V	N	2	N	205980051 03 00 03	01-APR-20	27-APR-20	2,989
1579	KOTDWAR	V	N	2	N	205980051 03 00 06	01-APR-20	27-APR-20	2,574
1580	KOTDWAR	V	N	3	N	205980001 05 00 02	01-APR-20	27-APR-20	9,796
1581	KOTDWAR	V	N	4	N	205980001 05 00 02	01-APR-20	27-APR-20	18,000
1582	KOTDWAR	V	N	1	N	205980051 03 00 01	01-MAY-20	08-MAY-20	55,84,900
1583	KOTDWAR	V	N	1	N	205980051 03 00 03	01-MAY-20	08-MAY-20	9,49,433
1584	KOTDWAR	V	N	1	N	205980051 03 00 06	01-MAY-20	08-MAY-20	4,19,166
1585	KOTDWAR	V	N	1	N	205980051 03 00 27	01-MAY-20	08-MAY-20	30,000
1586	KOTDWAR	V	N	10	N	205980001 05 00 02	01-MAY-20	13-MAY-20	9,480
1587	KOTDWAR	V	N	11	N	205980001 05 00 02	01-MAY-20	13-MAY-20	9,480
1588	KOTDWAR	V	N	2	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1589	KOTDWAR	V	N	3	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1590	KOTDWAR	V	N	4	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1591	KOTDWAR	V	N	5	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1592	KOTDWAR	V	N	6	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1593	KOTDWAR	V	N	7	N	205980051 03 00 27	01-MAY-20	13-MAY-20	15,000
1594	KOTDWAR	V	N	8	N	205980001 05 00 02	01-MAY-20	13-MAY-20	15,150
1595	KOTDWAR	V	N	9	N	205980001 05 00 02	01-MAY-20	13-MAY-20	18,000
1596	KOTDWAR	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	14,650
1597	KOTDWAR	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,491
1598	KOTDWAR	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,145
1599	KOTDWAR	V	N	1	N	205980051 03 00 27	01-JUN-20	01-JUN-20	1,05,000
1600	KOTDWAR	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	15,100
1601	KOTDWAR	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,567
1602	KOTDWAR	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,145
1603	KOTDWAR	V	N	2	N	205980051 03 00 27	01-JUN-20	15-JUN-20	45,000
1604	KOTDWAR	V	N	3	N	205980001 05 00 02	01-JUN-20	24-JUN-20	53,247
1605	KOTDWAR	V	N	3	N	205980051 03 00 01	01-JUN-20	08-JUN-20	14,650
1606	KOTDWAR	V	N	3	N	205980051 03 00 03	01-JUN-20	08-JUN-20	2,491
1607	KOTDWAR	V	N	3	N	205980051 03 00 06	01-JUN-20	08-JUN-20	1,145
1608	KOTDWAR	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	14,650
1609	KOTDWAR	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,491
1610	KOTDWAR	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,145

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	KOTDWAR	V	N	4	N	205980051 03 00 27	01-JUN-20	29-JUN-20	60,000
1612	KOTDWAR	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	56,02,331
1613	KOTDWAR	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	9,52,396
1614	KOTDWAR	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	4,20,752
1615	KOTDWAR	V	N	6	N	205980051 03 00 01	01-JUN-20	10-JUN-20	14,650
1616	KOTDWAR	V	N	6	N	205980051 03 00 03	01-JUN-20	10-JUN-20	2,491
1617	KOTDWAR	V	N	6	N	205980051 03 00 06	01-JUN-20	10-JUN-20	1,145

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
1618	LANSDOWN	V	N	1	N	205980051 03 00 01	01-APR-20	17-APR-20	45,87,780
1619	LANSDOWN	V	N	1	N	205980051 03 00 03	01-APR-20	17-APR-20	7,82,473
1620	LANSDOWN	V	N	1	N	205980051 03 00 06	01-APR-20	17-APR-20	2,67,750
1621	LANSDOWN	V	N	1	N	205980051 03 00 01	01-MAY-20	05-MAY-20	45,52,480
1622	LANSDOWN	V	N	1	N	205980051 03 00 03	01-MAY-20	05-MAY-20	7,76,472
1623	LANSDOWN	V	N	1	N	205980051 03 00 06	01-MAY-20	05-MAY-20	2,65,460
1624	LANSDOWN	V	N	1	N	205980051 03 00 27	01-MAY-20	06-MAY-20	60,000
1625	LANSDOWN	V	N	2	N	205980051 03 00 27	01-MAY-20	06-MAY-20	60,000
1626	LANSDOWN	V	N	3	N	205980051 03 00 27	01-MAY-20	06-MAY-20	59,483
1627	LANSDOWN	V	N	4	N	205980051 03 00 27	01-MAY-20	06-MAY-20	30,000
1628	LANSDOWN	V	N	5	N	205980051 03 00 27	01-MAY-20	06-MAY-20	30,000
1629	LANSDOWN	V	N	6	N	205980001 05 00 02	01-MAY-20	19-MAY-20	1,184
1630	LANSDOWN	V	N	7	N	205980001 05 00 02	01-MAY-20	19-MAY-20	8,550
1631	LANSDOWN	V	N	8	N	205980001 05 00 02	01-MAY-20	19-MAY-20	1,184
1632	LANSDOWN	V	N	9	N	205980001 05 00 02	01-MAY-20	19-MAY-20	30,294
1633	LANSDOWN	V	N	1	N	205980051 03 00 01	01-JUN-20	06-JUN-20	45,21,874
1634	LANSDOWN	V	N	1	N	205980051 03 00 03	01-JUN-20	06-JUN-20	7,71,269
1635	LANSDOWN	V	N	1	N	205980051 03 00 06	01-JUN-20	06-JUN-20	2,73,239
1636	LANSDOWN	V	N	11	N	205980001 05 00 02	01-JUN-20	12-JUN-20	8,835
1637	LANSDOWN	V	N	12	N	205980001 05 00 02	01-JUN-20	12-JUN-20	30,294
1638	LANSDOWN	V	N	8	N	205980051 03 00 27	01-JUN-20	12-JUN-20	15,000
1639	LANSDOWN	V	N	9	N	205980051 03 00 27	01-JUN-20	12-JUN-20	15,000

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
1640	TEHRI GARHWAL	V	N	4	N	205980001 03 00 01	01-APR-20	20-APR-20	9,09,800
1641	TEHRI GARHWAL	V	N	4	N	205980001 03 00 03	01-APR-20	20-APR-20	1,54,666

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DDO- 61004227 SUPERINTENDENT ENGINEER SUPERINTENDENT 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
1642	TEHRI GARHWAL	V	N	4	N	205980001 03 00 06	01-APR-20	20-APR-20	44,090
1643	TEHRI GARHWAL	V	N	4	N	205980001 03 00 01	01-MAY-20	05-MAY-20	8,48,500
1644	TEHRI GARHWAL	V	N	4	N	205980001 03 00 03	01-MAY-20	05-MAY-20	1,44,245
1645	TEHRI GARHWAL	V	N	4	N	205980001 03 00 06	01-MAY-20	05-MAY-20	34,350
1646	TEHRI GARHWAL	V	N	3	N	205980001 03 00 01	01-JUN-20	05-JUN-20	8,51,200
1647	TEHRI GARHWAL	V	N	3	N	205980001 03 00 03	01-JUN-20	05-JUN-20	1,44,704
1648	TEHRI GARHWAL	V	N	3	N	205980001 03 00 06	01-JUN-20	05-JUN-20	35,260

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
1649	TEHRI GARHWAL	V	N	5	N	205980001 03 00 01	01-APR-20	20-APR-20	3,50,700
1650	TEHRI GARHWAL	V	N	5	N	205980001 03 00 03	01-APR-20	20-APR-20	59,619
1651	TEHRI GARHWAL	V	N	5	N	205980001 03 00 06	01-APR-20	20-APR-20	18,680
1652	TEHRI GARHWAL	V	N	7	N	205980001 03 00 01	01-MAY-20	06-MAY-20	3,50,700
1653	TEHRI GARHWAL	V	N	7	N	205980001 03 00 03	01-MAY-20	06-MAY-20	59,619
1654	TEHRI GARHWAL	V	N	7	N	205980001 03 00 06	01-MAY-20	06-MAY-20	18,680
1655	TEHRI GARHWAL	V	N	6	N	205980001 03 00 01	01-JUN-20	05-JUN-20	3,50,700
1656	TEHRI GARHWAL	V	N	6	N	205980001 03 00 03	01-JUN-20	05-JUN-20	59,619
1657	TEHRI GARHWAL	V	N	6	N	205980001 03 00 06	01-JUN-20	05-JUN-20	18,680

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
1658	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-APR-20	18-APR-20	28,71,180
1659	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-APR-20	18-APR-20	4,88,070
1660	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-APR-20	18-APR-20	1,66,256
1661	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-MAY-20	20-MAY-20	1,49,400
1662	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-MAY-20	20-MAY-20	25,398
1663	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-MAY-20	28-MAY-20	36,500
1664	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-MAY-20	28-MAY-20	6,205
1665	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-MAY-20	28-MAY-20	3,270
1666	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	28,71,180
1667	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	4,88,070
1668	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,66,256
1669	TEHRI GARHWAL	V	N	18	N	205980001 05 00 02	01-JUN-20	16-JUN-20	60,000
1670	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-JUN-20	08-JUN-20	29,04,481
1671	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-JUN-20	08-JUN-20	4,94,122
1672	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-JUN-20	08-JUN-20	1,66,536

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	12,89,300
1674	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	2,19,181
1675	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	76,242
1676	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-MAY-20	15-MAY-20	2,87,200
1677	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-MAY-20	15-MAY-20	48,824
1678	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-MAY-20	15-MAY-20	26,730
1679	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-MAY-20	08-MAY-20	10,02,100
1680	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-MAY-20	08-MAY-20	1,70,357
1681	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-MAY-20	08-MAY-20	44,712
1682	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	12,89,300
1683	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,19,181
1684	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	71,442

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
1685	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-APR-20	20-APR-20	6,28,300
1686	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-APR-20	20-APR-20	1,06,811
1687	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-APR-20	20-APR-20	33,150
1688	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-MAY-20	28-MAY-20	6,29,900
1689	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-MAY-20	28-MAY-20	1,07,083
1690	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-MAY-20	28-MAY-20	35,384
1691	TEHRI GARHWAL	V	N	1	N	205980051 03 00 25	01-JUN-20	02-JUN-20	22,765
1692	TEHRI GARHWAL	V	N	10	N	205980051 03 00 27	01-JUN-20	10-JUN-20	75,000
1693	TEHRI GARHWAL	V	N	11	N	205980051 03 00 27	01-JUN-20	10-JUN-20	24,000
1694	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-JUN-20	09-JUN-20	6,33,400
1695	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-JUN-20	09-JUN-20	1,07,678
1696	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-JUN-20	09-JUN-20	35,454
1697	TEHRI GARHWAL	V	N	14	N	205980051 03 00 27	01-JUN-20	05-JUN-20	45,000
1698	TEHRI GARHWAL	V	N	15	N	205980051 03 00 27	01-JUN-20	11-JUN-20	12,000
1699	TEHRI GARHWAL	V	N	2	N	205980051 03 00 25	01-JUN-20	02-JUN-20	12,631
1700	TEHRI GARHWAL	V	N	3	N	205980051 03 00 25	01-JUN-20	02-JUN-20	13,414
1701	TEHRI GARHWAL	V	N	30	N	205980051 03 00 27	01-JUN-20	29-JUN-20	15,000
1702	TEHRI GARHWAL	V	N	31	N	205980051 03 00 27	01-JUN-20	29-JUN-20	36,847
1703	TEHRI GARHWAL	V	N	32	N	205980051 03 00 27	01-JUN-20	29-JUN-20	15,000
1704	TEHRI GARHWAL	V	N	33	N	205980051 03 00 27	01-JUN-20	29-JUN-20	6,000
1705	TEHRI GARHWAL	V	N	34	N	205980051 03 00 27	01-JUN-20	29-JUN-20	3,000
1706	TEHRI GARHWAL	V	N	4	N	205980051 03 00 27	01-JUN-20	02-JUN-20	9,935

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	TEHRI GARHWAL	V	N	5	N	205980051 03 00 27	01-JUN-20	02-JUN-20	37,167
1708	TEHRI GARHWAL	V	N	6	N	205980051 03 00 27	01-JUN-20	02-JUN-20	48,000

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-APR-20	22-APR-20	51,28,800
1710	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-APR-20	22-APR-20	8,71,896
1711	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-APR-20	22-APR-20	3,09,126
1712	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-MAY-20	27-MAY-20	15,000
1713	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-MAY-20	13-MAY-20	30,000
1714	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-MAY-20	13-MAY-20	30,000
1715	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-MAY-20	04-MAY-20	41,63,700
1716	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,07,829
1717	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,54,216
1718	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-MAY-20	13-MAY-20	45,000
1719	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-MAY-20	06-MAY-20	30,200
1720	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-MAY-20	06-MAY-20	5,134
1721	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-MAY-20	13-MAY-20	57,890
1722	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-MAY-20	06-MAY-20	30,200
1723	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-MAY-20	06-MAY-20	5,134
1724	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-MAY-20	13-MAY-20	19,794
1725	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-JUN-20	22-JUN-20	4,62,000
1726	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-JUN-20	22-JUN-20	78,540
1727	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-JUN-20	22-JUN-20	23,710
1728	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-JUN-20	22-JUN-20	24,200
1729	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-JUN-20	22-JUN-20	4,114
1730	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-JUN-20	22-JUN-20	270
1731	TEHRI GARHWAL	V	N	13	N	205980001 05 00 02	01-JUN-20	10-JUN-20	10,060
1732	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-JUN-20	30-JUN-20	31,100
1733	TEHRI GARHWAL	V	N	15	N	205980051 03 00 03	01-JUN-20	30-JUN-20	3,732
1734	TEHRI GARHWAL	V	N	15	N	205980051 03 00 06	01-JUN-20	30-JUN-20	280
1735	TEHRI GARHWAL	V	N	16	N	205980001 05 00 02	01-JUN-20	09-JUN-20	28,945
1736	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-JUN-20	30-JUN-20	1,26,800
1737	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-JUN-20	30-JUN-20	15,216
1738	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-JUN-20	30-JUN-20	8,540
1739	TEHRI GARHWAL	V	N	17	N	205980051 03 00 01	01-JUN-20	30-JUN-20	61,682
1740	TEHRI GARHWAL	V	N	17	N	205980051 03 00 03	01-JUN-20	30-JUN-20	7,402

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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
1741	TEHRI GARHWAL	V	N	17	N	205980051 03 00 06	01-JUN-20	30-JUN-20	4,155
1742	TEHRI GARHWAL	V	N	18	N	205980051 03 00 01	01-JUN-20	30-JUN-20	63,400
1743	TEHRI GARHWAL	V	N	18	N	205980051 03 00 03	01-JUN-20	30-JUN-20	10,778
1744	TEHRI GARHWAL	V	N	18	N	205980051 03 00 06	01-JUN-20	30-JUN-20	4,270
1745	TEHRI GARHWAL	V	N	19	N	205980051 03 00 01	01-JUN-20	30-JUN-20	1,26,800
1746	TEHRI GARHWAL	V	N	19	N	205980051 03 00 03	01-JUN-20	30-JUN-20	15,216
1747	TEHRI GARHWAL	V	N	19	N	205980051 03 00 06	01-JUN-20	30-JUN-20	8,540
1748	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	45,63,200
1749	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,75,744
1750	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,73,986

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
1751	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-APR-20	18-APR-20	27,45,850
1752	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-APR-20	18-APR-20	4,66,293
1753	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-APR-20	18-APR-20	2,16,450
1754	TEHRI GARHWAL	V	N	1	N	205980051 03 00 27	01-MAY-20	12-MAY-20	2,98,500
1755	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-MAY-20	06-MAY-20	27,45,850
1756	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-MAY-20	06-MAY-20	4,66,293
1757	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-MAY-20	06-MAY-20	2,16,450
1758	TEHRI GARHWAL	V	N	17	N	205980051 03 00 27	01-JUN-20	08-JUN-20	1,20,000
1759	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-JUN-20	08-JUN-20	34,900
1760	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-JUN-20	08-JUN-20	5,933
1761	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUN-20	08-JUN-20	32,000
1762	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-JUN-20	08-JUN-20	5,440
1763	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUN-20	08-JUN-20	26,97,350
1764	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-JUN-20	08-JUN-20	4,58,048
1765	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-JUN-20	08-JUN-20	2,12,180

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
1766	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	34,47,000
1767	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	5,85,990
1768	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	2,74,000
1769	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	34,11,700
1770	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	5,79,989
1771	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,70,510

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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
1772	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	32,94,000
1773	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	5,59,980
1774	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,60,330

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
1775	HARIDWAR	V	N	1	N	205980051 03 00 01	01-APR-20	17-APR-20	36,81,300
1776	HARIDWAR	V	N	1	N	205980051 03 00 03	01-APR-20	17-APR-20	6,28,371
1777	HARIDWAR	V	N	1	N	205980051 03 00 06	01-APR-20	17-APR-20	3,12,639
1778	HARIDWAR	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	21,500
1779	HARIDWAR	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	3,655
1780	HARIDWAR	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	180
1781	HARIDWAR	V	N	2	N	205980051 03 00 01	01-MAY-20	05-MAY-20	37,02,800
1782	HARIDWAR	V	N	2	N	205980051 03 00 03	01-MAY-20	05-MAY-20	6,32,026
1783	HARIDWAR	V	N	2	N	205980051 03 00 06	01-MAY-20	05-MAY-20	3,12,819
1784	HARIDWAR	V	N	1	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000
1785	HARIDWAR	V	N	10	N	205980051 03 00 27	01-JUN-20	29-JUN-20	30,000
1786	HARIDWAR	V	N	11	N	205980001 05 00 02	01-JUN-20	29-JUN-20	30,000
1787	HARIDWAR	V	N	12	N	205980001 05 00 02	01-JUN-20	29-JUN-20	30,000
1788	HARIDWAR	V	N	13	N	205980001 05 00 02	01-JUN-20	29-JUN-20	30,000
1789	HARIDWAR	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	36,90,560
1790	HARIDWAR	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	6,32,026
1791	HARIDWAR	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,03,609
1792	HARIDWAR	V	N	2	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000
1793	HARIDWAR	V	N	3	N	205980051 03 00 01	01-JUN-20	09-JUN-20	95,000
1794	HARIDWAR	V	N	3	N	205980051 03 00 03	01-JUN-20	09-JUN-20	16,150
1795	HARIDWAR	V	N	3	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000
1796	HARIDWAR	V	N	4	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000
1797	HARIDWAR	V	N	5	N	205980051 03 00 01	01-JUN-20	23-JUN-20	21,500
1798	HARIDWAR	V	N	5	N	205980051 03 00 03	01-JUN-20	23-JUN-20	3,655
1799	HARIDWAR	V	N	5	N	205980051 03 00 06	01-JUN-20	23-JUN-20	180

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	HARIDWAR	V	N	4	N	205980001 03 00 01	01-APR-20	22-APR-20	5,24,780
1801	HARIDWAR	V	N	4	N	205980001 03 00 03	01-APR-20	22-APR-20	87,057
1802	HARIDWAR	V	N	4	N	205980001 03 00 06	01-APR-20	22-APR-20	25,410

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DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	HARIDWAR	V	N	3	N	205980001 03 00 01	01-MAY-20	05-MAY-20	5,24,780
1804	HARIDWAR	V	N	3	N	205980001 03 00 03	01-MAY-20	05-MAY-20	87,057
1805	HARIDWAR	V	N	3	N	205980001 03 00 06	01-MAY-20	05-MAY-20	25,410
1806	HARIDWAR	V	N	4	N	205980001 03 00 01	01-JUN-20	09-JUN-20	5,28,780
1807	HARIDWAR	V	N	4	N	205980001 03 00 03	01-JUN-20	09-JUN-20	87,737
1808	HARIDWAR	V	N	4	N	205980001 03 00 06	01-JUN-20	09-JUN-20	26,320
1809	HARIDWAR	V	N	5	N	205980001 03 00 27	01-JUN-20	09-JUN-20	15,000
1810	HARIDWAR	V	N	6	N	205980001 03 00 27	01-JUN-20	09-JUN-20	15,000
1811	HARIDWAR	V	N	7	N	205980001 03 00 01	01-JUN-20	30-JUN-20	1,239
1812	HARIDWAR	V	N	7	N	205980001 03 00 03	01-JUN-20	30-JUN-20	211
1813	HARIDWAR	V	N	7	N	205980001 03 00 27	01-JUN-20	09-JUN-20	11,500
1814	HARIDWAR	V	N	8	N	205980001 03 00 27	01-JUN-20	09-JUN-20	15,000

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	HARIDWAR	V	N	2	N	205980051 03 00 01	01-APR-20	17-APR-20	24,11,339
1816	HARIDWAR	V	N	2	N	205980051 03 00 03	01-APR-20	17-APR-20	4,09,927
1817	HARIDWAR	V	N	2	N	205980051 03 00 06	01-APR-20	17-APR-20	1,94,419
1818	HARIDWAR	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	23,92,300
1819	HARIDWAR	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	4,06,691
1820	HARIDWAR	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,91,816
1821	HARIDWAR	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	22,92,450
1822	HARIDWAR	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	3,84,761
1823	HARIDWAR	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,84,404

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
1824	UDHAM SINGH NAGAR	V	N	10	N	205980001 05 00 02	01-APR-20	28-APR-20	9,796
1825	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-APR-20	20-APR-20	43,02,580
1826	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-APR-20	20-APR-20	7,31,286
1827	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-APR-20	20-APR-20	2,99,332
1828	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-APR-20	28-APR-20	9,796
1829	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-APR-20	21-APR-20	1,12,100
1830	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-APR-20	21-APR-20	19,057

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-APR-20	21-APR-20	6,610
1832	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-APR-20	28-APR-20	18,130
1833	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-APR-20	21-APR-20	49,000
1834	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-APR-20	21-APR-20	8,330
1835	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-APR-20	21-APR-20	420
1836	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-APR-20	28-APR-20	9,164
1837	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-APR-20	28-APR-20	9,164
1838	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-APR-20	28-APR-20	9,796
1839	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-MAY-20	05-MAY-20	18,130
1840	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 27	01-MAY-20	26-MAY-20	15,000
1841	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 27	01-MAY-20	26-MAY-20	15,000
1842	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-MAY-20	05-MAY-20	9,480
1843	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-MAY-20	05-MAY-20	69,000
1844	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-MAY-20	05-MAY-20	11,730
1845	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-MAY-20	05-MAY-20	6,190
1846	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 27	01-MAY-20	26-MAY-20	15,000
1847	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 27	01-MAY-20	26-MAY-20	15,000
1848	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-MAY-20	05-MAY-20	9,480
1849	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-MAY-20	05-MAY-20	44,14,680
1850	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-MAY-20	05-MAY-20	7,50,343
1851	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-MAY-20	05-MAY-20	3,05,942
1852	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-MAY-20	05-MAY-20	9,480
1853	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 27	01-JUN-20	12-JUN-20	15,000
1854	UDHAM SINGH NAGAR	V	N	11	N	205980001 05 00 02	01-JUN-20	12-JUN-20	18,130
1855	UDHAM SINGH NAGAR	V	N	12	N	205980001 05 00 02	01-JUN-20	12-JUN-20	9,796
1856	UDHAM SINGH NAGAR	V	N	13	N	205980001 05 00 02	01-JUN-20	12-JUN-20	9,796

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-JUN-20	29-JUN-20	2,88,839
1858	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-JUN-20	29-JUN-20	49,103
1859	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	43,59,380
1860	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,40,942
1861	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,04,580
1862	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-JUN-20	15-JUN-20	18,000
1863	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-JUN-20	15-JUN-20	3,060
1864	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-JUN-20	15-JUN-20	1,980
1865	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-JUN-20	23-JUN-20	18,000
1866	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-JUN-20	23-JUN-20	3,060
1867	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-JUN-20	23-JUN-20	1,980
1868	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-JUN-20	12-JUN-20	9,796
1869	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 27	01-JUN-20	12-JUN-20	15,000

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
1870	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-APR-20	23-APR-20	6,53,900
1871	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-APR-20	23-APR-20	1,11,163
1872	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-APR-20	23-APR-20	53,866
1873	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 27	01-MAY-20	26-MAY-20	20,790
1874	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 27	01-MAY-20	26-MAY-20	6,645
1875	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 27	01-MAY-20	26-MAY-20	20,600
1876	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 27	01-MAY-20	26-MAY-20	21,000
1877	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-MAY-20	05-MAY-20	6,53,900
1878	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-MAY-20	05-MAY-20	1,11,163
1879	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-MAY-20	05-MAY-20	53,866
1880	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 27	01-JUN-20	23-JUN-20	44,000

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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
1881	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 27	01-JUN-20	23-JUN-20	40,600
1882	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-JUN-20	05-JUN-20	6,62,000
1883	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,12,540
1884	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-JUN-20	05-JUN-20	56,596

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
1885	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-APR-20	22-APR-20	85,632
1886	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	48,03,610
1887	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	8,19,944
1888	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	3,76,776
1889	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 27	01-MAY-20	19-MAY-20	30,000
1890	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 27	01-MAY-20	11-MAY-20	15,000
1891	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-MAY-20	06-MAY-20	48,48,390
1892	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-MAY-20	06-MAY-20	8,20,896
1893	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-MAY-20	06-MAY-20	3,79,390
1894	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 27	01-MAY-20	11-MAY-20	15,000
1895	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-MAY-20	11-MAY-20	85,242
1896	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	46,43,000
1897	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,93,118
1898	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	4,08,400
1899	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 27	01-JUN-20	08-JUN-20	15,000
1900	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 27	01-JUN-20	08-JUN-20	15,000
1901	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 27	01-JUN-20	08-JUN-20	15,000
1902	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-JUN-20	08-JUN-20	85,812

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-APR-20	20-APR-20	9,72,280
1904	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-APR-20	20-APR-20	1,65,240
1905	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-APR-20	20-APR-20	60,630
1906	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	9,72,280
1907	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	1,65,240
1908	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	60,630
1909	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 27	01-MAY-20	22-MAY-20	15,000
1910	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 25	01-MAY-20	22-MAY-20	22,878
1911	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 27	01-MAY-20	22-MAY-20	15,000
1912	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 27	01-MAY-20	22-MAY-20	15,000
1913	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 27	01-MAY-20	22-MAY-20	15,000
1914	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000
1915	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-JUN-20	23-JUN-20	21,500
1916	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-JUN-20	23-JUN-20	3,655
1917	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-JUN-20	23-JUN-20	2,070
1918	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-JUN-20	23-JUN-20	21,500
1919	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-JUN-20	23-JUN-20	3,655
1920	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-JUN-20	23-JUN-20	2,070
1921	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-JUN-20	23-JUN-20	46,200
1922	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 03	01-JUN-20	23-JUN-20	7,854
1923	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 25	01-JUN-20	16-JUN-20	763
1924	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000
1925	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 27	01-JUN-20	02-JUN-20	15,000
1926	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	9,70,980
1927	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,65,019
1928	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	59,930

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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
1929	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-JUN-20	23-JUN-20	21,500
1930	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-JUN-20	23-JUN-20	3,655
1931	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-JUN-20	23-JUN-20	2,070
1932	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-JUN-20	23-JUN-20	21,500
1933	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-JUN-20	23-JUN-20	3,655
1934	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-JUN-20	23-JUN-20	2,070

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
1935	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-APR-20	23-APR-20	22,751
1936	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-APR-20	23-APR-20	22,751
1937	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	45,90,500
1938	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	7,80,385
1939	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	3,73,378
1940	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-APR-20	23-APR-20	15,655
1941	UDHAM SINGH NAGAR	V	N	10	N	205980001 05 00 02	01-MAY-20	08-MAY-20	15,150
1942	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-MAY-20	04-MAY-20	44,43,600
1943	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,55,412
1944	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,55,788
1945	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-MAY-20	08-MAY-20	22,751
1946	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-MAY-20	08-MAY-20	22,751
1947	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	43,87,377
1948	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,45,854
1949	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,54,547
1950	UDHAM SINGH NAGAR	V	N	14	N	205980001 05 00 02	01-JUN-20	15-JUN-20	22,751
1951	UDHAM SINGH NAGAR	V	N	15	N	205980001 05 00 02	01-JUN-20	15-JUN-20	22,751
1952	UDHAM SINGH NAGAR	V	N	16	N	205980001 05 00 02	01-JUN-20	15-JUN-20	15,655

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	51,67,600
1954	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	8,78,492
1955	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	4,69,072
1956	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-APR-20	27-APR-20	38,700
1957	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-APR-20	27-APR-20	6,579
1958	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-APR-20	27-APR-20	1,000
1959	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	51,06,463
1960	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	8,67,323
1961	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	4,58,032
1962	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-MAY-20	16-MAY-20	32,900
1963	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-MAY-20	16-MAY-20	5,593
1964	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-MAY-20	16-MAY-20	3,950
1965	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-JUN-20	05-JUN-20	39,800
1966	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-JUN-20	05-JUN-20	4,790
1967	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-JUN-20	05-JUN-20	728
1968	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	50,63,500
1969	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	8,60,795
1970	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	4,56,892

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
1971	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-APR-20	22-APR-20	19,27,100
1972	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-APR-20	22-APR-20	3,27,607
1973	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-APR-20	22-APR-20	1,45,430
1974	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-APR-20	22-APR-20	13,39,000
1975	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-APR-20	22-APR-20	2,27,630
1976	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-APR-20	22-APR-20	90,172
1977	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-MAY-20	08-MAY-20	2,17,572
1978	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-MAY-20	05-MAY-20	13,39,000
1979	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-MAY-20	05-MAY-20	2,27,630
1980	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-MAY-20	05-MAY-20	91,972
1981	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-MAY-20	05-MAY-20	19,27,100
1982	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-MAY-20	05-MAY-20	3,27,607
1983	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-MAY-20	05-MAY-20	1,45,430
1984	CHAMPAWAT	V	N	5	N	205980001 05 00 02	01-MAY-20	22-MAY-20	1,35,400
1985	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	13,36,542
1986	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,27,212

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	92,793
1988	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-JUN-20	05-JUN-20	30,000
1989	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	19,27,100
1990	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	3,27,607
1991	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,45,430
1992	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-JUN-20	05-JUN-20	1,08,944
1993	CHAMPAWAT	V	N	4	N	205980051 03 00 25	01-JUN-20	05-JUN-20	26,325
1994	CHAMPAWAT	V	N	5	N	205980051 03 00 25	01-JUN-20	05-JUN-20	25,212
1995	CHAMPAWAT	V	N	6	N	205980001 05 00 02	01-JUN-20	09-JUN-20	15,200

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
1996	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-APR-20	18-APR-20	12,00,118
1997	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-APR-20	18-APR-20	2,15,883
1998	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-APR-20	18-APR-20	94,930
1999	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-APR-20	27-APR-20	44,900
2000	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-APR-20	27-APR-20	7,633
2001	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-APR-20	27-APR-20	5,860
2002	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-APR-20	28-APR-20	88,400
2003	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-APR-20	28-APR-20	15,028
2004	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-APR-20	28-APR-20	7,340
2005	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	12,57,440
2006	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	2,15,883
2007	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	95,450
2008	CHAMPAWAT	V	N	2	N	205980051 03 00 25	01-MAY-20	08-MAY-20	15,251
2009	CHAMPAWAT	V	N	3	N	205980051 03 00 25	01-MAY-20	12-MAY-20	26,594
2010	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-JUN-20	06-JUN-20	11,91,140
2011	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-JUN-20	06-JUN-20	2,04,612
2012	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-JUN-20	06-JUN-20	89,940

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
2013	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-APR-20	23-APR-20	9,796
2014	BAGESHWAR	V	N	3	N	205980051 03 00 27	01-APR-20	30-APR-20	45,000
2015	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-APR-20	18-APR-20	42,64,740
2016	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-APR-20	18-APR-20	7,24,557
2017	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-APR-20	18-APR-20	3,39,646

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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
2018	BAGESHWAR	V	N	4	N	205980051 03 00 27	01-APR-20	30-APR-20	74,500
2019	BAGESHWAR	V	N	5	N	205980001 05 00 02	01-APR-20	30-APR-20	9,480
2020	BAGESHWAR	V	N	6	N	205980051 03 00 27	01-APR-20	30-APR-20	45,000
2021	BAGESHWAR	V	N	7	N	205980051 03 00 27	01-APR-20	30-APR-20	75,000
2022	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	40,19,904
2023	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	6,83,009
2024	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,17,466
2025	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-MAY-20	15-MAY-20	2,16,396
2026	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-MAY-20	15-MAY-20	36,737
2027	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-MAY-20	15-MAY-20	14,000
2028	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-MAY-20	26-MAY-20	69,000
2029	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-MAY-20	26-MAY-20	11,730
2030	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-MAY-20	26-MAY-20	540
2031	BAGESHWAR	V	N	10	N	205980051 03 00 27	01-JUN-20	30-JUN-20	75,000
2032	BAGESHWAR	V	N	11	N	205980051 03 00 27	01-JUN-20	30-JUN-20	75,000
2033	BAGESHWAR	V	N	12	N	205980051 03 00 27	01-JUN-20	30-JUN-20	45,000
2034	BAGESHWAR	V	N	2	N	205980051 03 00 27	01-JUN-20	02-JUN-20	45,000
2035	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-JUN-20	05-JUN-20	41,66,090
2036	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-JUN-20	05-JUN-20	7,07,880
2037	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,25,486
2038	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-JUN-20	16-JUN-20	60,940
2039	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-JUN-20	16-JUN-20	10,336
2040	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-JUN-20	16-JUN-20	2,560
2041	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-JUN-20	16-JUN-20	29,300
2042	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-JUN-20	16-JUN-20	4,981
2043	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-JUN-20	16-JUN-20	2,380
2044	BAGESHWAR	V	N	8	N	205980001 05 00 02	01-JUN-20	24-JUN-20	9,796

DDO- 89004229 PRINCIPAL ELEMANTRY EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-APR-20	20-APR-20	3,76,500
2046	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-APR-20	20-APR-20	64,005
2047	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-APR-20	20-APR-20	27,860
2048	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-MAY-20	04-MAY-20	3,76,500
2049	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-MAY-20	04-MAY-20	64,005
2050	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-MAY-20	04-MAY-20	27,860
2051	BAGESHWAR	V	N	1	N	205980051 03 00 27	01-MAY-20	02-MAY-20	15,000

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DDO- 89004229 PRINCIPAL ELEMANTRY EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2052	BAGESHWAR	V	N	2	N	205980051 03 00 27	01-MAY-20	02-MAY-20	15,000
2053	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-JUN-20	05-JUN-20	3,52,169
2054	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-JUN-20	05-JUN-20	58,735
2055	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-JUN-20	05-JUN-20	28,700
2056	BAGESHWAR	V	N	1	N	205980051 03 00 27	01-JUN-20	03-JUN-20	15,000
2057	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-JUN-20	05-JUN-20	37,000
2058	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-JUN-20	05-JUN-20	6,290
2059	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-JUN-20	05-JUN-20	280
2060	BAGESHWAR	V	N	9	N	205980051 03 00 27	01-JUN-20	30-JUN-20	15,000

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
2061	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	26,96,245
2062	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	4,58,337
2063	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	1,84,340
2064	BAGESHWAR	V	N	2	N	205980001 05 00 02	01-APR-20	28-APR-20	1,64,736
2065	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-APR-20	18-APR-20	4,27,600
2066	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-APR-20	18-APR-20	72,692
2067	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-APR-20	18-APR-20	41,620
2068	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-APR-20	18-APR-20	55,480
2069	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-APR-20	18-APR-20	9,384
2070	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-APR-20	18-APR-20	4,330
2071	BAGESHWAR	V	N	3	N	205980051 03 00 27	01-MAY-20	05-MAY-20	2,25,000
2072	BAGESHWAR	V	N	4	N	205980051 03 00 27	01-MAY-20	05-MAY-20	90,000
2073	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-MAY-20	04-MAY-20	24,50,445
2074	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-MAY-20	04-MAY-20	4,16,551
2075	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,67,300
2076	BAGESHWAR	V	N	5	N	205980051 03 00 27	01-MAY-20	11-MAY-20	88,500
2077	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-MAY-20	04-MAY-20	4,05,900
2078	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-MAY-20	04-MAY-20	69,003
2079	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-MAY-20	04-MAY-20	39,620
2080	BAGESHWAR	V	N	6	N	205980051 03 00 27	01-MAY-20	11-MAY-20	45,000
2081	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-MAY-20	11-MAY-20	1,64,736
2082	BAGESHWAR	V	N	8	N	205980051 03 00 27	01-MAY-20	11-MAY-20	1,14,205
2083	BAGESHWAR	V	N	3	N	205980051 03 00 27	01-JUN-20	01-JUN-20	1,05,000
2084	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-JUN-20	05-JUN-20	26,15,145
2085	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-JUN-20	05-JUN-20	4,40,810

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,77,470
2087	BAGESHWAR	V	N	4	N	205980051 03 00 27	01-JUN-20	01-JUN-20	15,000
2088	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	4,95,080
2089	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	82,076
2090	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	45,950
2091	BAGESHWAR	V	N	5	N	205980051 03 00 27	01-JUN-20	01-JUN-20	45,000
2092	BAGESHWAR	V	N	6	N	205980001 05 00 02	01-JUN-20	05-JUN-20	1,64,736
2093	BAGESHWAR	V	N	7	N	205980051 03 00 27	01-JUN-20	19-JUN-20	31,295
2094	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-JUN-20	24-JUN-20	2,03,500
2095	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-JUN-20	24-JUN-20	36,295
2096	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-JUN-20	24-JUN-20	14,750
2097	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-JUN-20	24-JUN-20	65,180
2098	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-JUN-20	24-JUN-20	13,073
2099	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-JUN-20	24-JUN-20	6,330

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
2100	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-APR-20	18-APR-20	13,25,500
2101	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-APR-20	18-APR-20	2,25,335
2102	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-APR-20	18-APR-20	1,01,194
2103	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-MAY-20	04-MAY-20	13,55,600
2104	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-MAY-20	04-MAY-20	2,30,452
2105	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-MAY-20	04-MAY-20	1,03,752
2106	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-JUN-20	05-JUN-20	13,55,600
2107	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-JUN-20	05-JUN-20	2,30,452
2108	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-JUN-20	05-JUN-20	1,03,752

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
2109	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-APR-20	30-APR-20	70,266
2110	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-APR-20	20-APR-20	40,57,462
2111	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-APR-20	20-APR-20	6,90,047
2112	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-APR-20	20-APR-20	2,86,740
2113	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-MAY-20	04-MAY-20	40,26,192
2114	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-MAY-20	04-MAY-20	6,84,930
2115	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-MAY-20	04-MAY-20	2,84,750
2116	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-MAY-20	20-MAY-20	35,133

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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
2117	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-MAY-20	20-MAY-20	1,30,400
2118	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-MAY-20	20-MAY-20	22,168
2119	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-MAY-20	22-MAY-20	19,600
2120	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-MAY-20	22-MAY-20	1,982
2121	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-MAY-20	22-MAY-20	1,628
2122	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-JUN-20	01-JUN-20	83,191
2123	RUDRAPRAYAG	V	N	2	N	205980001 05 00 02	01-JUN-20	17-JUN-20	35,133
2124	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-JUN-20	05-JUN-20	38,73,700
2125	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-JUN-20	05-JUN-20	6,58,529
2126	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-JUN-20	05-JUN-20	2,76,110

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
2127	RUDRAPRAYAG	V	N	2	N	205980001 05 00 02	01-APR-20	29-APR-20	1,43,535
2128	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-APR-20	18-APR-20	48,69,410
2129	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-APR-20	18-APR-20	8,26,574
2130	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-APR-20	18-APR-20	3,28,078
2131	RUDRAPRAYAG	V	N	2	N	205980051 03 00 27	01-MAY-20	04-MAY-20	2,40,000
2132	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-MAY-20	04-MAY-20	1,43,535
2133	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-MAY-20	04-MAY-20	46,08,110
2134	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-MAY-20	04-MAY-20	7,82,153
2135	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-MAY-20	04-MAY-20	3,12,638
2136	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-MAY-20	13-MAY-20	1,43,800
2137	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-MAY-20	13-MAY-20	24,446
2138	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-JUN-20	09-JUN-20	1,43,535
2139	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-JUN-20	03-JUN-20	46,200
2140	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-JUN-20	03-JUN-20	7,854
2141	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-JUN-20	03-JUN-20	5,260
2142	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-JUN-20	03-JUN-20	1,40,500
2143	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-JUN-20	03-JUN-20	23,885
2144	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-JUN-20	03-JUN-20	7,410
2145	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-JUN-20	03-JUN-20	61,300
2146	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-JUN-20	03-JUN-20	5,517
2147	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-JUN-20	03-JUN-20	540
2148	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-JUN-20	05-JUN-20	47,55,610
2149	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-JUN-20	05-JUN-20	8,07,228
2150	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-JUN-20	05-JUN-20	3,20,128

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-APR-20	18-APR-20	10,94,600
2152	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-APR-20	18-APR-20	1,86,082
2153	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-APR-20	18-APR-20	88,840
2154	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-MAY-20	01-MAY-20	57,800
2155	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-MAY-20	01-MAY-20	9,826
2156	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-MAY-20	01-MAY-20	5,040
2157	RUDRAPRAYAG	V	N	1	N	205980051 03 00 27	01-MAY-20	04-MAY-20	1,34,500
2158	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-MAY-20	20-MAY-20	59,500
2159	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-MAY-20	20-MAY-20	10,115
2160	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-MAY-20	20-MAY-20	5,040
2161	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-MAY-20	04-MAY-20	11,54,100
2162	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-MAY-20	04-MAY-20	1,96,197
2163	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-MAY-20	04-MAY-20	90,280
2164	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-MAY-20	11-MAY-20	49,000
2165	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-MAY-20	11-MAY-20	8,330
2166	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-MAY-20	11-MAY-20	1,660
2167	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-JUN-20	05-JUN-20	10,92,800
2168	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-JUN-20	05-JUN-20	1,85,776
2169	RUDRAPRAYAG	V	N	7	N	205980051 03 00 06	01-JUN-20	05-JUN-20	85,240

Count: 2169

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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	10	N	305404337 03 01 51	01-JUN-20	16-JUN-20	1,48,30,068
2	DEHRADUN	V	N	11	N	305404337 03 01 51	01-JUN-20	16-JUN-20	2,47,181
3	DEHRADUN	V	N	12	N	305404337 03 01 51	01-JUN-20	16-JUN-20	2,43,842
4	DEHRADUN	V	N	13	N	305404337 03 01 51	01-JUN-20	16-JUN-20	93,248
5	DEHRADUN	V	N	14	N	305404337 03 01 51	01-JUN-20	16-JUN-20	2,48,259
6	DEHRADUN	V	N	15	N	305404337 03 01 51	01-JUN-20	16-JUN-20	4,51,726
7	DEHRADUN	V	N	27	N	305404337 03 01 51	01-JUN-20	22-JUN-20	3,75,032
8	DEHRADUN	V	N	28	N	305404337 03 01 51	01-JUN-20	22-JUN-20	33,372
9	DEHRADUN	V	N	29	N	305404337 03 01 51	01-JUN-20	22-JUN-20	4,95,945
10	DEHRADUN	V	N	3	N	305404337 03 01 51	01-JUN-20	12-JUN-20	2,48,528
11	DEHRADUN	V	N	30	N	305404337 03 01 51	01-JUN-20	22-JUN-20	48,629
12	DEHRADUN	V	N	31	N	305404337 03 01 51	01-JUN-20	22-JUN-20	2,49,678
13	DEHRADUN	V	N	32	N	305404337 03 01 51	01-JUN-20	22-JUN-20	2,49,717
14	DEHRADUN	V	N	33	N	305404337 03 01 51	01-JUN-20	22-JUN-20	2,46,693
15	DEHRADUN	V	N	34	N	305404337 03 01 51	01-JUN-20	22-JUN-20	10,000
16	DEHRADUN	V	N	35	N	305404337 03 01 51	01-JUN-20	22-JUN-20	50,106
17	DEHRADUN	V	N	36	N	305404337 03 01 51	01-JUN-20	22-JUN-20	10,000
18	DEHRADUN	V	N	37	N	305404337 03 01 51	01-JUN-20	22-JUN-20	34,200
19	DEHRADUN	V	N	38	N	305404337 03 01 51	01-JUN-20	24-JUN-20	5,00,000
20	DEHRADUN	V	N	39	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,80,986
21	DEHRADUN	V	N	4	N	305404337 03 01 51	01-JUN-20	12-JUN-20	2,49,604
22	DEHRADUN	V	N	40	N	305404337 03 01 51	01-JUN-20	24-JUN-20	58,985
23	DEHRADUN	V	N	41	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,48,543
24	DEHRADUN	V	N	43	N	305404337 03 01 51	01-JUN-20	24-JUN-20	4,22,599
25	DEHRADUN	V	N	44	N	305404337 03 01 51	01-JUN-20	24-JUN-20	4,96,909
26	DEHRADUN	V	N	46	N	305404337 03 01 51	01-JUN-20	24-JUN-20	67,502
27	DEHRADUN	V	N	49	N	305404337 03 01 51	01-JUN-20	24-JUN-20	3,23,679
28	DEHRADUN	V	N	5	N	305404337 03 01 51	01-JUN-20	12-JUN-20	1,24,325
29	DEHRADUN	V	N	50	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,91,434
30	DEHRADUN	V	N	51	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,45,708
31	DEHRADUN	V	N	52	N	305404337 03 01 51	01-JUN-20	24-JUN-20	4,92,603
32	DEHRADUN	V	N	53	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,74,515
33	DEHRADUN	V	N	6	N	305404337 03 01 51	01-JUN-20	12-JUN-20	1,08,843
34	DEHRADUN	V	N	7	N	305404337 03 01 51	01-JUN-20	16-JUN-20	79,670
35	DEHRADUN	V	N	8	N	305404337 03 01 51	01-JUN-20	16-JUN-20	91,974
36	DEHRADUN	V	N	9	N	305404337 03 01 51	01-JUN-20	16-JUN-20	2,17,429

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	47	N	305404337 03 01 51	01-JUN-20	18-JUN-20	3,59,031
38	DEHRADUN	V	N	48	N	305404337 03 01 51	01-JUN-20	18-JUN-20	8,18,757
39	DEHRADUN	V	N	54	N	305404337 03 01 51	01-JUN-20	25-JUN-20	13,73,345
40	DEHRADUN	V	N	55	N	305404337 03 01 51	01-JUN-20	25-JUN-20	4,94,946

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	100	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,95,556
42	DEHRADUN	V	N	101	N	305401337 01 01 51	01-JUN-20	29-JUN-20	14,80,442
43	DEHRADUN	V	N	102	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,74,186
44	DEHRADUN	V	N	103	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,82,099
45	DEHRADUN	V	N	104	N	305401337 01 01 51	01-JUN-20	29-JUN-20	3,80,806
46	DEHRADUN	V	N	105	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,09,882
47	DEHRADUN	V	N	106	N	305401337 01 01 51	01-JUN-20	29-JUN-20	9,76,750
48	DEHRADUN	V	N	107	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,82,489
49	DEHRADUN	V	N	108	N	305401337 01 01 51	01-JUN-20	29-JUN-20	6,47,168
50	DEHRADUN	V	N	109	N	305401337 01 01 51	01-JUN-20	29-JUN-20	19,78,934
51	DEHRADUN	V	N	110	N	305401337 01 01 51	01-JUN-20	29-JUN-20	1,88,239
52	DEHRADUN	V	N	111	N	305401337 01 01 51	01-JUN-20	29-JUN-20	16,48,244
53	DEHRADUN	V	N	112	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,79,868
54	DEHRADUN	V	N	113	N	305401337 01 01 51	01-JUN-20	29-JUN-20	3,16,054
55	DEHRADUN	V	N	114	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,83,165
56	DEHRADUN	V	N	115	N	305401337 01 01 51	01-JUN-20	29-JUN-20	2,53,468
57	DEHRADUN	V	N	116	N	305401337 01 01 51	01-JUN-20	29-JUN-20	6,47,667
58	DEHRADUN	V	N	42	N	305404337 05 00 51	01-JUN-20	18-JUN-20	3,55,927
59	DEHRADUN	V	N	45	N	305404337 05 00 51	01-JUN-20	18-JUN-20	19,44,073
60	DEHRADUN	V	N	58	N	305401337 01 01 51	01-JUN-20	29-JUN-20	10,33,024
61	DEHRADUN	V	N	59	N	305401337 01 01 51	01-JUN-20	29-JUN-20	2,00,200
62	DEHRADUN	V	N	60	N	305401337 01 01 51	01-JUN-20	29-JUN-20	1,02,850
63	DEHRADUN	V	N	61	N	305401337 01 01 51	01-JUN-20	29-JUN-20	1,21,000
64	DEHRADUN	V	N	62	N	305401337 01 01 51	01-JUN-20	29-JUN-20	2,76,828
65	DEHRADUN	V	N	63	N	305401337 01 01 51	01-JUN-20	29-JUN-20	1,52,456
66	DEHRADUN	V	N	64	N	305401337 01 01 51	01-JUN-20	29-JUN-20	1,60,930
67	DEHRADUN	V	N	65	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,14,400
68	DEHRADUN	V	N	66	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,59,039
69	DEHRADUN	V	N	67	N	305401337 01 01 51	01-JUN-20	29-JUN-20	9,90,852
70	DEHRADUN	V	N	68	N	305401337 01 01 51	01-JUN-20	29-JUN-20	3,51,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	69	N	305401337 01 01 51	01-JUN-20	29-JUN-20	9,14,255
72	DEHRADUN	V	N	70	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,90,230
73	DEHRADUN	V	N	71	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,84,989
74	DEHRADUN	V	N	72	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,83,692
75	DEHRADUN	V	N	73	N	305401337 01 01 51	01-JUN-20	29-JUN-20	5,52,090
76	DEHRADUN	V	N	74	N	305401337 01 01 51	01-JUN-20	29-JUN-20	2,75,844
77	DEHRADUN	V	N	75	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,89,785
78	DEHRADUN	V	N	76	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,70,191
79	DEHRADUN	V	N	77	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,94,683
80	DEHRADUN	V	N	78	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,93,624
81	DEHRADUN	V	N	79	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,34,568
82	DEHRADUN	V	N	80	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,83,720
83	DEHRADUN	V	N	81	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,92,411
84	DEHRADUN	V	N	82	N	305401337 01 01 51	01-JUN-20	29-JUN-20	9,40,788
85	DEHRADUN	V	N	83	N	305401337 01 01 51	01-JUN-20	29-JUN-20	9,66,101
86	DEHRADUN	V	N	84	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,95,743
87	DEHRADUN	V	N	85	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,93,662
88	DEHRADUN	V	N	86	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,57,227
89	DEHRADUN	V	N	87	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,72,104
90	DEHRADUN	V	N	88	N	305401337 01 01 51	01-JUN-20	29-JUN-20	9,67,433
91	DEHRADUN	V	N	89	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,93,870
92	DEHRADUN	V	N	90	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,76,454
93	DEHRADUN	V	N	91	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,83,690
94	DEHRADUN	V	N	92	N	305401337 01 01 51	01-JUN-20	29-JUN-20	3,72,840
95	DEHRADUN	V	N	93	N	305401337 01 01 51	01-JUN-20	29-JUN-20	12,14,185
96	DEHRADUN	V	N	94	N	305401337 01 01 51	01-JUN-20	29-JUN-20	3,28,251
97	DEHRADUN	V	N	95	N	305401337 01 01 51	01-JUN-20	29-JUN-20	1,54,778
98	DEHRADUN	V	N	96	N	305401337 01 01 51	01-JUN-20	29-JUN-20	2,25,876
99	DEHRADUN	V	N	97	N	305401337 01 01 51	01-JUN-20	29-JUN-20	4,76,662
100	DEHRADUN	V	N	98	N	305401337 01 01 51	01-JUN-20	29-JUN-20	8,31,648
101	DEHRADUN	V	N	99	N	305401337 01 01 51	01-JUN-20	29-JUN-20	5,14,789

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	1	N	305404337 03 01 51	01-JUN-20	12-JUN-20	9,96,800
103	DEHRADUN	V	N	2	N	305404337 03 01 51	01-JUN-20	12-JUN-20	4,98,942
104	DEHRADUN	V	N	26	N	305404337 03 01 51	01-JUN-20	25-JUN-20	70,721

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	56	N	305404337 03 01 51	01-JUN-20	29-JUN-20	34,703

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
106	DEHRADUN	V	N	16	N	305404337 03 01 51	01-JUN-20	18-JUN-20	98,709
107	DEHRADUN	V	N	18	N	305404337 03 01 51	01-JUN-20	23-JUN-20	1,88,882
108	DEHRADUN	V	N	19	N	305404337 03 01 51	01-JUN-20	23-JUN-20	1,15,294
109	DEHRADUN	V	N	20	N	305404337 03 01 51	01-JUN-20	23-JUN-20	95,318
110	DEHRADUN	V	N	21	N	305404337 03 01 51	01-JUN-20	23-JUN-20	1,96,390
111	DEHRADUN	V	N	22	N	305404337 03 01 51	01-JUN-20	23-JUN-20	98,008
112	DEHRADUN	V	N	23	N	305404337 03 01 51	01-JUN-20	23-JUN-20	1,22,697
113	DEHRADUN	V	N	24	N	305404337 03 01 51	01-JUN-20	23-JUN-20	1,32,068
114	DEHRADUN	V	N	57	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,87,579

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
115	DEHRADUN	V	N	117	N	305404337 03 01 51	01-JUN-20	30-JUN-20	23,41,558
116	DEHRADUN	V	N	25	N	305404337 03 01 51	01-JUN-20	23-JUN-20	36,26,979

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
117	DEHRADUN	V	N	17	N	305404337 03 09 27	01-JUN-20	22-JUN-20	2,63,181

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HALDWANI	V	N	1	N	305404337 03 01 51	01-JUN-20	29-JUN-20	3,00,000
119	HALDWANI	V	N	10	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,89,545
120	HALDWANI	V	N	11	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,74,777
121	HALDWANI	V	N	12	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,96,301
122	HALDWANI	V	N	13	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,96,526
123	HALDWANI	V	N	14	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,93,696
124	HALDWANI	V	N	15	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,91,591
125	HALDWANI	V	N	16	N	305404337 03 01 51	01-JUN-20	29-JUN-20	7,10,338
126	HALDWANI	V	N	17	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,42,938
127	HALDWANI	V	N	18	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,98,771
128	HALDWANI	V	N	19	N	305404337 03 01 51	01-JUN-20	29-JUN-20	6,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	HALDWANI	V	N	2	N	305404337 03 01 51	01-JUN-20	29-JUN-20	3,00,000
130	HALDWANI	V	N	20	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,96,016
131	HALDWANI	V	N	21	N	305404337 03 01 51	01-JUN-20	25-JUN-20	49,812
132	HALDWANI	V	N	22	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,95,311
133	HALDWANI	V	N	23	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,53,874
134	HALDWANI	V	N	24	N	305404337 03 01 51	01-JUN-20	25-JUN-20	2,29,297
135	HALDWANI	V	N	25	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,93,947
136	HALDWANI	V	N	26	N	305404337 03 01 51	01-JUN-20	25-JUN-20	7,02,521
137	HALDWANI	V	N	27	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,86,534
138	HALDWANI	V	N	28	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,92,863
139	HALDWANI	V	N	29	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,91,065
140	HALDWANI	V	N	3	N	305404337 03 01 51	01-JUN-20	29-JUN-20	73,700
141	HALDWANI	V	N	30	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,70,724
142	HALDWANI	V	N	31	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,92,203
143	HALDWANI	V	N	32	N	305404337 03 01 51	01-JUN-20	25-JUN-20	60,369
144	HALDWANI	V	N	4	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,73,932
145	HALDWANI	V	N	5	N	305404337 03 01 51	01-JUN-20	29-JUN-20	6,00,000
146	HALDWANI	V	N	6	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,96,118
147	HALDWANI	V	N	7	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,47,103
148	HALDWANI	V	N	8	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,66,493
149	HALDWANI	V	N	9	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,89,557

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	25	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,86,777
151	NAINITAL	V	N	26	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,64,428

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
152	NAINITAL	V	N	27	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,48,131

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
153	NAINITAL	V	N	1	N	305404337 03 01 51	01-JUN-20	18-JUN-20	27,25,891
154	NAINITAL	V	N	2	N	305404337 03 01 51	01-JUN-20	18-JUN-20	9,959
155	NAINITAL	V	N	3	N	305404337 03 01 51	01-JUN-20	18-JUN-20	30,15,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	4	N	305404337 03 01 51	01-JUN-20	18-JUN-20	2,48,950
157	NAINITAL	V	N	5	N	305404337 03 01 51	01-JUN-20	18-JUN-20	4,95,600
158	NAINITAL	V	N	6	N	305404337 03 01 51	01-JUN-20	25-JUN-20	11,83,597
159	NAINITAL	V	N	7	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,51,506
160	NAINITAL	V	N	8	N	305404337 03 01 51	01-JUN-20	25-JUN-20	4,36,960

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
161	NAINITAL	V	N	10	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,80,414
162	NAINITAL	V	N	11	N	305404337 03 01 51	01-JUN-20	25-JUN-20	12,63,757
163	NAINITAL	V	N	12	N	305404337 03 01 51	01-JUN-20	25-JUN-20	20,000
164	NAINITAL	V	N	13	N	305404337 03 01 51	01-JUN-20	25-JUN-20	20,000
165	NAINITAL	V	N	14	N	305404337 03 01 51	01-JUN-20	25-JUN-20	20,000
166	NAINITAL	V	N	15	N	305404337 03 01 51	01-JUN-20	25-JUN-20	20,000
167	NAINITAL	V	N	16	N	305404337 03 01 51	01-JUN-20	25-JUN-20	20,000
168	NAINITAL	V	N	17	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,90,878
169	NAINITAL	V	N	18	N	305404337 03 01 51	01-JUN-20	29-JUN-20	56,446
170	NAINITAL	V	N	19	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,93,144
171	NAINITAL	V	N	20	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,99,348
172	NAINITAL	V	N	21	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,99,830
173	NAINITAL	V	N	22	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,91,894
174	NAINITAL	V	N	23	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,94,262
175	NAINITAL	V	N	24	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,45,322
176	NAINITAL	V	N	28	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,91,205
177	NAINITAL	V	N	29	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,93,206
178	NAINITAL	V	N	30	N	305404337 03 01 51	01-JUN-20	29-JUN-20	11,56,991
179	NAINITAL	V	N	31	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,84,224
180	NAINITAL	V	N	9	N	305404337 03 01 51	01-JUN-20	25-JUN-20	6,38,018

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
181	ALMORA	V	N	12	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,71,547
182	ALMORA	V	N	14	N	305404337 03 01 51	01-JUN-20	30-JUN-20	2,96,720
183	ALMORA	V	N	15	N	305404337 03 01 51	01-JUN-20	30-JUN-20	38,500
184	ALMORA	V	N	16	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,425
185	ALMORA	V	N	17	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,565
186	ALMORA	V	N	18	N	305404337 03 01 51	01-JUN-20	30-JUN-20	18,765

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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
187	ALMORA	V	N	19	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,823
188	ALMORA	V	N	20	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,638
189	ALMORA	V	N	21	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,249
190	ALMORA	V	N	22	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,852
191	ALMORA	V	N	23	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,726
192	ALMORA	V	N	24	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,800
193	ALMORA	V	N	25	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,544
194	ALMORA	V	N	26	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,712
195	ALMORA	V	N	27	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,920
196	ALMORA	V	N	28	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,544
197	ALMORA	V	N	29	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,971
198	ALMORA	V	N	3	N	305404337 03 01 51	01-JUN-20	25-JUN-20	4,41,590
199	ALMORA	V	N	30	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,99,940
200	ALMORA	V	N	31	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,50,818
201	ALMORA	V	N	32	N	305404337 03 01 51	01-JUN-20	30-JUN-20	19,565
202	ALMORA	V	N	33	N	305404337 03 01 51	01-JUN-20	30-JUN-20	55,26,950
203	ALMORA	V	N	34	N	305404337 03 01 51	01-JUN-20	30-JUN-20	65,03,880

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
204	ALMORA	V	N	11	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,33,445
205	ALMORA	V	N	13	N	305404337 03 01 51	01-JUN-20	30-JUN-20	9,42,000
206	ALMORA	V	N	35	N	305404337 03 01 51	01-JUN-20	30-JUN-20	2,24,795
207	ALMORA	V	N	36	N	305404337 03 01 51	01-JUN-20	30-JUN-20	2,24,795

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
208	ALMORA	V	N	10	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,84,049
209	ALMORA	V	N	4	N	305404337 03 01 51	01-JUN-20	29-JUN-20	5,79,276
210	ALMORA	V	N	5	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,90,368
211	ALMORA	V	N	6	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,94,125
212	ALMORA	V	N	7	N	305404337 03 01 51	01-JUN-20	29-JUN-20	9,98,032
213	ALMORA	V	N	8	N	305404337 03 01 51	01-JUN-20	29-JUN-20	9,85,291

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
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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
214	ALMORA	V	N	1	N	305404337 03 01 51	01-JUN-20	15-JUN-20	84,40,095
215	ALMORA	V	N	2	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,92,453
216	ALMORA	V	N	9	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,90,234

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
217	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-JUN-20	23-JUN-20	1,33,088

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
218	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-JUN-20	18-JUN-20	7,23,656
219	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-JUN-20	18-JUN-20	22,878
220	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-JUN-20	29-JUN-20	7,81,310

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
221	CHAMOLI	V	N	21	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,60,660
222	CHAMOLI	V	N	22	N	305404337 03 01 51	01-JUN-20	24-JUN-20	4,93,431
223	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,40,301
224	CHAMOLI	V	N	34	N	305404337 03 01 51	01-JUN-20	24-JUN-20	7,952
225	CHAMOLI	V	N	35	N	305404337 03 01 51	01-JUN-20	24-JUN-20	9,799
226	CHAMOLI	V	N	36	N	305404337 03 01 51	01-JUN-20	29-JUN-20	3,23,666
227	CHAMOLI	V	N	37	N	305404337 03 01 51	01-JUN-20	30-JUN-20	4,99,200
228	CHAMOLI	V	N	38	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,90,848
229	CHAMOLI	V	N	39	N	305404337 03 01 51	01-JUN-20	30-JUN-20	4,25,776
230	CHAMOLI	V	N	40	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,90,221
231	CHAMOLI	V	N	41	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,87,218
232	CHAMOLI	V	N	42	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,30,535
233	CHAMOLI	V	N	43	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,99,038
234	CHAMOLI	V	N	44	N	305404337 03 01 51	01-JUN-20	30-JUN-20	26,019
235	CHAMOLI	V	N	45	N	305404337 03 01 51	01-JUN-20	30-JUN-20	4,63,793

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
236	CHAMOLI	V	N	21	N	305404337 03 01 51	01-JUN-20	24-JUN-20	3,21,320
237	CHAMOLI	V	N	22	N	305404337 03 01 51	01-JUN-20	24-JUN-20	9,86,862

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,80,602
239	CHAMOLI	V	N	34	N	305404337 03 01 51	01-JUN-20	24-JUN-20	15,904
240	CHAMOLI	V	N	35	N	305404337 03 01 51	01-JUN-20	24-JUN-20	19,598
241	CHAMOLI	V	N	36	N	305404337 03 01 51	01-JUN-20	29-JUN-20	6,47,332
242	CHAMOLI	V	N	37	N	305404337 03 01 51	01-JUN-20	30-JUN-20	9,98,400
243	CHAMOLI	V	N	38	N	305404337 03 01 51	01-JUN-20	30-JUN-20	3,81,696
244	CHAMOLI	V	N	39	N	305404337 03 01 51	01-JUN-20	30-JUN-20	8,51,552
245	CHAMOLI	V	N	40	N	305404337 03 01 51	01-JUN-20	30-JUN-20	3,80,442
246	CHAMOLI	V	N	41	N	305404337 03 01 51	01-JUN-20	30-JUN-20	3,74,436
247	CHAMOLI	V	N	42	N	305404337 03 01 51	01-JUN-20	30-JUN-20	2,61,070
248	CHAMOLI	V	N	43	N	305404337 03 01 51	01-JUN-20	30-JUN-20	3,98,076
249	CHAMOLI	V	N	44	N	305404337 03 01 51	01-JUN-20	30-JUN-20	52,038
250	CHAMOLI	V	N	45	N	305404337 03 01 51	01-JUN-20	30-JUN-20	9,27,586

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
251	CHAMOLI	V	N	17	N	305404337 03 01 51	01-JUN-20	24-JUN-20	29,516
252	CHAMOLI	V	N	18	N	305404337 03 01 51	01-JUN-20	24-JUN-20	6,200
253	CHAMOLI	V	N	19	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,99,017
254	CHAMOLI	V	N	20	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,60,893
255	CHAMOLI	V	N	5	N	305404337 03 01 51	01-JUN-20	16-JUN-20	1,36,420
256	CHAMOLI	V	N	6	N	305404337 03 01 51	01-JUN-20	16-JUN-20	1,19,347
257	CHAMOLI	V	N	7	N	305404337 03 01 51	01-JUN-20	16-JUN-20	1,72,683

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
258	CHAMOLI	V	N	1	N	305404337 03 01 51	01-JUN-20	10-JUN-20	96,800
259	CHAMOLI	V	N	10	N	305404337 03 01 51	01-JUN-20	17-JUN-20	82,975
260	CHAMOLI	V	N	11	N	305404337 03 01 51	01-JUN-20	17-JUN-20	9,366
261	CHAMOLI	V	N	12	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,97,036
262	CHAMOLI	V	N	13	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,90,400
263	CHAMOLI	V	N	14	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,79,200
264	CHAMOLI	V	N	15	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,92,175
265	CHAMOLI	V	N	2	N	305404337 03 01 51	01-JUN-20	15-JUN-20	28,581
266	CHAMOLI	V	N	3	N	305404337 03 01 51	01-JUN-20	15-JUN-20	1,73,964
267	CHAMOLI	V	N	4	N	305404337 03 01 51	01-JUN-20	15-JUN-20	97,713
268	CHAMOLI	V	N	8	N	305404337 03 01 51	01-JUN-20	17-JUN-20	95,261

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	CHAMOLI	V	N	9	N	305404337 03 01 51	01-JUN-20	17-JUN-20	88,890

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	CHAMOLI	V	N	16	N	305404337 03 01 51	01-JUN-20	22-JUN-20	24,40,178
271	CHAMOLI	V	N	24	N	305404337 03 01 51	01-JUN-20	24-JUN-20	73,595
272	CHAMOLI	V	N	25	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,84,356
273	CHAMOLI	V	N	26	N	305404337 03 01 51	01-JUN-20	24-JUN-20	20,000
274	CHAMOLI	V	N	27	N	305404337 03 01 51	01-JUN-20	24-JUN-20	79,650
275	CHAMOLI	V	N	28	N	305404337 03 01 51	01-JUN-20	24-JUN-20	94,674
276	CHAMOLI	V	N	29	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,41,940
277	CHAMOLI	V	N	30	N	305404337 03 01 51	01-JUN-20	24-JUN-20	47,000
278	CHAMOLI	V	N	31	N	305404337 03 01 51	01-JUN-20	24-JUN-20	4,70,511
279	CHAMOLI	V	N	32	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,62,757
280	CHAMOLI	V	N	33	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,94,662

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
281	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-JUN-20	22-JUN-20	1,20,112
282	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-JUN-20	24-JUN-20	20,313
283	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-JUN-20	24-JUN-20	4,48,011
284	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,00,000
285	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-JUN-20	29-JUN-20	10,00,000

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
286	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,81,593
287	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,81,965
288	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,67,163

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
289	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-JUN-20	30-JUN-20	1,98,593
290	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-JUN-20	30-JUN-20	83,190
291	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-JUN-20	30-JUN-20	97,500
292	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,86,727

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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
293	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUN-20	20-JUN-20	4,96,936
294	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUN-20	20-JUN-20	4,96,048
295	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUN-20	22-JUN-20	93,184
296	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,66,571
297	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUN-20	22-JUN-20	90,854
298	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,10,150

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
299	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUN-20	23-JUN-20	6,40,485
300	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-JUN-20	23-JUN-20	1,72,338
301	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,61,453

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
302	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUN-20	22-JUN-20	2,41,936
303	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-JUN-20	29-JUN-20	55,000
304	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-JUN-20	29-JUN-20	27,000
305	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-JUN-20	30-JUN-20	2,54,685
306	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-JUN-20	30-JUN-20	51,916

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
307	PAURI GARHWAL	V	N	10	N	305401337 01 01 51	01-JUN-20	23-JUN-20	2,31,044
308	PAURI GARHWAL	V	N	11	N	305404337 05 00 51	01-JUN-20	23-JUN-20	13,57,682
309	PAURI GARHWAL	V	N	12	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,96,876
310	PAURI GARHWAL	V	N	13	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,96,651
311	PAURI GARHWAL	V	N	14	N	305401337 01 01 51	01-JUN-20	23-JUN-20	3,79,909
312	PAURI GARHWAL	V	N	15	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,43,822
313	PAURI GARHWAL	V	N	16	N	305401337 01 01 51	01-JUN-20	23-JUN-20	5,56,394
314	PAURI GARHWAL	V	N	17	N	305401337 01 01 51	01-JUN-20	23-JUN-20	5,30,893
315	PAURI GARHWAL	V	N	18	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,93,234
316	PAURI GARHWAL	V	N	19	N	305401337 01 01 51	01-JUN-20	23-JUN-20	5,68,820
317	PAURI GARHWAL	V	N	20	N	305401337 01 01 51	01-JUN-20	23-JUN-20	2,47,061
318	PAURI GARHWAL	V	N	21	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,87,365
319	PAURI GARHWAL	V	N	22	N	305401337 01 01 51	01-JUN-20	23-JUN-20	98,184

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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
320	PAURI GARHWAL	V	N	23	N	305401337 01 01 51	01-JUN-20	23-JUN-20	2,50,000
321	PAURI GARHWAL	V	N	24	N	305401337 01 01 51	01-JUN-20	23-JUN-20	97,396
322	PAURI GARHWAL	V	N	25	N	305401337 01 01 51	01-JUN-20	23-JUN-20	98,408
323	PAURI GARHWAL	V	N	26	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,82,453
324	PAURI GARHWAL	V	N	27	N	305401337 01 01 51	01-JUN-20	23-JUN-20	5,64,805
325	PAURI GARHWAL	V	N	28	N	305401337 01 01 51	01-JUN-20	23-JUN-20	3,00,000
326	PAURI GARHWAL	V	N	29	N	305401337 01 01 51	01-JUN-20	23-JUN-20	5,69,772
327	PAURI GARHWAL	V	N	30	N	305401337 01 01 51	01-JUN-20	23-JUN-20	5,50,494
328	PAURI GARHWAL	V	N	31	N	305401337 01 01 51	01-JUN-20	23-JUN-20	1,08,900
329	PAURI GARHWAL	V	N	32	N	305401337 01 01 51	01-JUN-20	23-JUN-20	2,62,786
330	PAURI GARHWAL	V	N	33	N	305401337 01 01 51	01-JUN-20	23-JUN-20	3,28,233
331	PAURI GARHWAL	V	N	34	N	305401337 01 01 51	01-JUN-20	23-JUN-20	1,14,143
332	PAURI GARHWAL	V	N	35	N	305401337 01 01 51	01-JUN-20	23-JUN-20	44,900
333	PAURI GARHWAL	V	N	36	N	305401337 01 01 51	01-JUN-20	23-JUN-20	19,239
334	PAURI GARHWAL	V	N	37	N	305401337 01 01 51	01-JUN-20	23-JUN-20	2,11,226
335	PAURI GARHWAL	V	N	38	N	305401337 01 01 51	01-JUN-20	23-JUN-20	5,67,091
336	PAURI GARHWAL	V	N	39	N	305401337 01 01 51	01-JUN-20	23-JUN-20	1,12,595
337	PAURI GARHWAL	V	N	40	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,22,605
338	PAURI GARHWAL	V	N	41	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,88,703
339	PAURI GARHWAL	V	N	42	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,95,939
340	PAURI GARHWAL	V	N	43	N	305401337 01 01 51	01-JUN-20	23-JUN-20	98,656
341	PAURI GARHWAL	V	N	44	N	305401337 01 01 51	01-JUN-20	23-JUN-20	97,234
342	PAURI GARHWAL	V	N	45	N	305401337 01 01 51	01-JUN-20	23-JUN-20	4,93,483
343	PAURI GARHWAL	V	N	6	N	305401337 01 01 51	01-JUN-20	23-JUN-20	3,94,090
344	PAURI GARHWAL	V	N	7	N	305401337 01 01 51	01-JUN-20	23-JUN-20	42,477
345	PAURI GARHWAL	V	N	8	N	305401337 01 01 51	01-JUN-20	23-JUN-20	2,16,117
346	PAURI GARHWAL	V	N	9	N	305401337 01 01 51	01-JUN-20	23-JUN-20	2,35,822

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
347	ROORKEE	V	N	1	N	305404337 03 01 51	01-JUN-20	04-JUN-20	15,39,646
348	ROORKEE	V	N	2	N	305404337 03 01 51	01-JUN-20	04-JUN-20	47,29,598
349	ROORKEE	V	N	3	N	305404337 03 01 51	01-JUN-20	23-JUN-20	57,89,956

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
350	KOTDWAR	V	N	1	N	305404337 03 01 51	01-JUN-20	24-JUN-20	4,13,626

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	KOTDWAR	V	N	10	N	305404337 03 01 51	01-JUN-20	29-JUN-20	3,19,213
352	KOTDWAR	V	N	11	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,47,546
353	KOTDWAR	V	N	12	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,29,392
354	KOTDWAR	V	N	2	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,48,343
355	KOTDWAR	V	N	3	N	305404337 03 01 51	01-JUN-20	30-JUN-20	51,562
356	KOTDWAR	V	N	4	N	305404337 03 01 51	01-JUN-20	30-JUN-20	34,838
357	KOTDWAR	V	N	5	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,86,593
358	KOTDWAR	V	N	6	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,45,276
359	KOTDWAR	V	N	7	N	305404337 03 01 51	01-JUN-20	29-JUN-20	9,71,875
360	KOTDWAR	V	N	8	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,83,309
361	KOTDWAR	V	N	9	N	305404337 03 01 51	01-JUN-20	29-JUN-20	7,11,039

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
362	LANSDOWN	V	N	1	N	305404337 03 01 51	01-JUN-20	12-JUN-20	4,14,956
363	LANSDOWN	V	N	10	N	305404337 03 01 51	01-JUN-20	17-JUN-20	68,568
364	LANSDOWN	V	N	11	N	305404337 03 01 51	01-JUN-20	17-JUN-20	20,00,000
365	LANSDOWN	V	N	12	N	305404337 03 01 51	01-JUN-20	20-JUN-20	4,69,590
366	LANSDOWN	V	N	13	N	305404337 03 01 51	01-JUN-20	20-JUN-20	55,318
367	LANSDOWN	V	N	14	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,00,000
368	LANSDOWN	V	N	2	N	305404337 03 01 51	01-JUN-20	12-JUN-20	4,90,960
369	LANSDOWN	V	N	3	N	305404337 03 01 51	01-JUN-20	12-JUN-20	4,38,817
370	LANSDOWN	V	N	4	N	305404337 03 01 51	01-JUN-20	17-JUN-20	3,79,378
371	LANSDOWN	V	N	5	N	305404337 03 01 51	01-JUN-20	17-JUN-20	4,99,738
372	LANSDOWN	V	N	6	N	305404337 03 01 51	01-JUN-20	17-JUN-20	2,93,498
373	LANSDOWN	V	N	7	N	305404337 03 01 51	01-JUN-20	17-JUN-20	4,77,597
374	LANSDOWN	V	N	8	N	305404337 03 01 51	01-JUN-20	17-JUN-20	1,64,199
375	LANSDOWN	V	N	9	N	305404337 03 01 51	01-JUN-20	17-JUN-20	77,122

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
376	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUN-20	20-JUN-20	24,800
377	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-JUN-20	20-JUN-20	12,722
378	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-JUN-20	20-JUN-20	16,079
379	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-JUN-20	20-JUN-20	2,49,413
380	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUN-20	20-JUN-20	7,92,832
381	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-JUN-20	20-JUN-20	4,23,502

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-JUN-20	20-JUN-20	94,499
383	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-JUN-20	20-JUN-20	1,54,291
384	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-JUN-20	20-JUN-20	1,95,761
385	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-JUN-20	20-JUN-20	2,45,662
386	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUN-20	16-JUN-20	2,99,742
387	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-JUN-20	20-JUN-20	2,48,810
388	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-JUN-20	18-JUN-20	7,52,650
389	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-JUN-20	18-JUN-20	3,80,296
390	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,21,317
391	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-JUN-20	12-JUN-20	9,99,741
392	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-JUN-20	16-JUN-20	2,39,018
393	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-JUN-20	16-JUN-20	50,372
394	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-JUN-20	16-JUN-20	2,33,232
395	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUN-20	23-JUN-20	1,97,587
396	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUN-20	16-JUN-20	93,763
397	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUN-20	16-JUN-20	7,98,830
398	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUN-20	16-JUN-20	4,94,023
399	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUN-20	16-JUN-20	3,04,748
400	TEHRI GARHWAL	V	N	67	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,19,389
401	TEHRI GARHWAL	V	N	68	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,97,030
402	TEHRI GARHWAL	V	N	69	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,46,936
403	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-JUN-20	16-JUN-20	1,04,366
404	TEHRI GARHWAL	V	N	70	N	305404337 03 01 51	01-JUN-20	29-JUN-20	59,344
405	TEHRI GARHWAL	V	N	71	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,94,385
406	TEHRI GARHWAL	V	N	72	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,31,893
407	TEHRI GARHWAL	V	N	73	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,72,480
408	TEHRI GARHWAL	V	N	74	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,90,611
409	TEHRI GARHWAL	V	N	75	N	305404337 03 01 51	01-JUN-20	29-JUN-20	39,235
410	TEHRI GARHWAL	V	N	76	N	305404337 03 01 51	01-JUN-20	29-JUN-20	89,002
411	TEHRI GARHWAL	V	N	79	N	305404337 03 01 51	01-JUN-20	29-JUN-20	20,000
412	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-JUN-20	16-JUN-20	1,96,394
413	TEHRI GARHWAL	V	N	80	N	305404337 03 01 51	01-JUN-20	29-JUN-20	10,000
414	TEHRI GARHWAL	V	N	81	N	305404337 03 01 51	01-JUN-20	29-JUN-20	11,48,566
415	TEHRI GARHWAL	V	N	83	N	305404337 03 01 51	01-JUN-20	29-JUN-20	86,053
416	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUN-20	16-JUN-20	1,43,442

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,77,997
418	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,46,540
419	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-JUN-20	24-JUN-20	58,275
420	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUN-20	24-JUN-20	2,25,634
421	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,97,886
422	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,90,567
423	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-JUN-20	24-JUN-20	3,07,061
424	TEHRI GARHWAL	V	N	65	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,43,768
425	TEHRI GARHWAL	V	N	66	N	305404337 03 01 51	01-JUN-20	29-JUN-20	3,41,349
426	TEHRI GARHWAL	V	N	77	N	305404337 03 01 51	01-JUN-20	29-JUN-20	3,81,390
427	TEHRI GARHWAL	V	N	78	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,98,660
428	TEHRI GARHWAL	V	N	82	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,98,425

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
429	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUN-20	16-JUN-20	1,52,859
430	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-JUN-20	19-JUN-20	2,68,806
431	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-JUN-20	24-JUN-20	23,350
432	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-JUN-20	25-JUN-20	91,87,472

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
433	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-JUN-20	22-JUN-20	62,854
434	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-JUN-20	22-JUN-20	1,94,395
435	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-JUN-20	22-JUN-20	1,89,367
436	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-JUN-20	22-JUN-20	1,46,981
437	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-JUN-20	22-JUN-20	1,20,062
438	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-JUN-20	29-JUN-20	20,416
439	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-JUN-20	29-JUN-20	24,327
440	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUN-20	29-JUN-20	14,991
441	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-JUN-20	29-JUN-20	13,470
442	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-JUN-20	29-JUN-20	18,000
443	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-JUN-20	29-JUN-20	17,765
444	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-JUN-20	29-JUN-20	74,674
445	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-JUN-20	29-JUN-20	53,344
446	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-JUN-20	29-JUN-20	92,620
447	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-JUN-20	29-JUN-20	17,311

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-JUN-20	29-JUN-20	6,955
449	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-JUN-20	29-JUN-20	13,976
450	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-JUN-20	29-JUN-20	13,438
451	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-JUN-20	29-JUN-20	15,641
452	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,21,410
453	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-JUN-20	29-JUN-20	2,41,998
454	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-JUN-20	29-JUN-20	3,50,450
455	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,81,151
456	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-JUN-20	29-JUN-20	41,594
457	TEHRI GARHWAL	V	N	63	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,17,747
458	TEHRI GARHWAL	V	N	64	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,80,412

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
459	HARIDWAR	V	N	1	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,13,524
460	HARIDWAR	V	N	10	N	305404337 03 01 51	01-JUN-20	18-JUN-20	4,84,056
461	HARIDWAR	V	N	11	N	305404337 03 01 51	01-JUN-20	22-JUN-20	6,71,895
462	HARIDWAR	V	N	12	N	305404337 03 01 51	01-JUN-20	24-JUN-20	12,605
463	HARIDWAR	V	N	13	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,90,204
464	HARIDWAR	V	N	14	N	305404337 03 01 51	01-JUN-20	24-JUN-20	95,090
465	HARIDWAR	V	N	15	N	305404337 03 01 51	01-JUN-20	24-JUN-20	3,30,567
466	HARIDWAR	V	N	16	N	305404337 03 01 51	01-JUN-20	24-JUN-20	3,99,931
467	HARIDWAR	V	N	17	N	305404337 03 01 51	01-JUN-20	24-JUN-20	3,74,442
468	HARIDWAR	V	N	18	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,89,264
469	HARIDWAR	V	N	19	N	305404337 03 01 51	01-JUN-20	24-JUN-20	1,90,866
470	HARIDWAR	V	N	2	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,15,823
471	HARIDWAR	V	N	20	N	305404337 03 01 51	01-JUN-20	24-JUN-20	4,39,112
472	HARIDWAR	V	N	21	N	305404337 03 01 51	01-JUN-20	29-JUN-20	89,808
473	HARIDWAR	V	N	22	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,15,021
474	HARIDWAR	V	N	23	N	305404337 03 01 51	01-JUN-20	29-JUN-20	77,830
475	HARIDWAR	V	N	24	N	305404337 03 01 51	01-JUN-20	29-JUN-20	89,252
476	HARIDWAR	V	N	25	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,15,215
477	HARIDWAR	V	N	26	N	305404337 03 01 51	01-JUN-20	29-JUN-20	4,11,083
478	HARIDWAR	V	N	27	N	305404337 03 01 51	01-JUN-20	29-JUN-20	72,965
479	HARIDWAR	V	N	28	N	305404337 03 01 51	01-JUN-20	29-JUN-20	1,97,702
480	HARIDWAR	V	N	3	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,42,181
481	HARIDWAR	V	N	4	N	305404337 03 01 51	01-JUN-20	18-JUN-20	2,60,780

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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
482	HARIDWAR	V	N	5	N	305404337 03 01 51	01-JUN-20	18-JUN-20	98,283
483	HARIDWAR	V	N	6	N	305404337 03 01 51	01-JUN-20	18-JUN-20	98,535
484	HARIDWAR	V	N	7	N	305404337 03 01 51	01-JUN-20	18-JUN-20	98,535
485	HARIDWAR	V	N	8	N	305404337 03 01 51	01-JUN-20	18-JUN-20	5,35,224
486	HARIDWAR	V	N	9	N	305404337 03 01 51	01-JUN-20	18-JUN-20	1,39,689

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
487	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-JUN-20	25-JUN-20	10,570
488	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-JUN-20	25-JUN-20	18,251
489	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-JUN-20	25-JUN-20	28,84,419
490	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-JUN-20	25-JUN-20	3,802

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
491	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-JUN-20	25-JUN-20	5,00,000
492	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-JUN-20	25-JUN-20	76,608
493	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-JUN-20	25-JUN-20	23,050
494	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-JUN-20	25-JUN-20	2,30,410
495	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-JUN-20	25-JUN-20	79,782
496	CHAMPAWAT	C	N	14	N	305404337 06 00 42	01-JUN-20	29-JUN-20	60,00,000
497	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,00,867
498	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-JUN-20	25-JUN-20	48,334
499	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,69,560
500	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-JUN-20	25-JUN-20	68,029
501	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-JUN-20	25-JUN-20	56,627
502	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-JUN-20	25-JUN-20	1,19,681
503	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-JUN-20	25-JUN-20	95,441
504	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-JUN-20	25-JUN-20	8,00,000

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
505	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-JUN-20	19-JUN-20	36,130

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-JUN-20	30-JUN-20	5,200

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
507	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-JUN-20	18-JUN-20	7,07,420
508	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-JUN-20	29-JUN-20	87,595

Count: 508

Total:

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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	119	N	505404337 03 01 53	01-JUN-20	15-JUN-20	2,47,524
2	DEHRADUN	V	N	136	N	505404337 03 01 53	01-JUN-20	16-JUN-20	59,964
3	DEHRADUN	V	N	137	N	505404337 03 01 53	01-JUN-20	16-JUN-20	8,66,706
4	DEHRADUN	V	N	138	N	505404337 03 01 53	01-JUN-20	16-JUN-20	7,44,819
5	DEHRADUN	V	N	139	N	505404337 03 01 53	01-JUN-20	16-JUN-20	8,38,452
6	DEHRADUN	V	N	140	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,58,464
7	DEHRADUN	V	N	141	N	505404337 03 01 53	01-JUN-20	16-JUN-20	4,95,443
8	DEHRADUN	V	N	142	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,98,113
9	DEHRADUN	V	N	143	N	505404337 03 01 53	01-JUN-20	16-JUN-20	9,00,000
10	DEHRADUN	V	N	144	N	505404337 03 01 53	01-JUN-20	16-JUN-20	9,00,000
11	DEHRADUN	V	N	205	N	505404337 03 01 53	01-JUN-20	24-JUN-20	9,00,000
12	DEHRADUN	V	N	206	N	505404337 03 01 53	01-JUN-20	24-JUN-20	9,00,000
13	DEHRADUN	V	N	207	N	505404337 03 01 53	01-JUN-20	24-JUN-20	10,00,000
14	DEHRADUN	V	N	208	N	505404337 03 01 53	01-JUN-20	24-JUN-20	10,77,177
15	DEHRADUN	V	N	209	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,95,832
16	DEHRADUN	V	N	210	N	505404337 03 01 53	01-JUN-20	24-JUN-20	57,897
17	DEHRADUN	V	N	211	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,90,740
18	DEHRADUN	V	N	212	N	505404337 03 01 53	01-JUN-20	24-JUN-20	8,21,467
19	DEHRADUN	V	N	215	N	505404337 03 01 53	01-JUN-20	24-JUN-20	9,00,000
20	DEHRADUN	V	N	219	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,92,833
21	DEHRADUN	V	N	221	N	505404337 03 01 53	01-JUN-20	24-JUN-20	7,00,000
22	DEHRADUN	V	N	223	N	505404337 03 01 53	01-JUN-20	24-JUN-20	8,92,978
23	DEHRADUN	V	N	287	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,64,818
24	DEHRADUN	V	N	288	N	505404337 03 01 53	01-JUN-20	29-JUN-20	45,12,184
25	DEHRADUN	V	N	289	N	505404337 03 01 53	01-JUN-20	22-JUN-20	39,00,947
26	DEHRADUN	V	N	290	N	505404337 03 01 53	01-JUN-20	22-JUN-20	30,08,752
27	DEHRADUN	V	N	291	N	505404337 03 01 53	01-JUN-20	29-JUN-20	66,79,270
28	DEHRADUN	V	N	292	N	505404337 03 01 53	01-JUN-20	22-JUN-20	54,74,654
29	DEHRADUN	V	N	293	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,98,093
30	DEHRADUN	V	N	294	N	505404337 03 01 53	01-JUN-20	22-JUN-20	5,00,000
31	DEHRADUN	V	N	35	N	505404337 03 01 53	01-JUN-20	08-JUN-20	1,93,550
32	DEHRADUN	V	N	36	N	505404337 03 01 53	01-JUN-20	08-JUN-20	5,00,000
33	DEHRADUN	V	N	59	N	505404337 03 01 53	01-JUN-20	11-JUN-20	16,02,956
34	DEHRADUN	V	N	60	N	505404337 03 01 53	01-JUN-20	11-JUN-20	9,89,487
35	DEHRADUN	V	N	61	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,99,980
36	DEHRADUN	V	N	62	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,92,215
37	DEHRADUN	V	N	63	N	505404337 03 01 53	01-JUN-20	09-JUN-20	4,46,201

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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	64	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,73,349
39	DEHRADUN	V	N	65	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,67,172
40	DEHRADUN	V	N	66	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,93,800
41	DEHRADUN	V	N	67	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,88,503
42	DEHRADUN	V	N	68	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,93,199
43	DEHRADUN	V	N	69	N	505404337 03 01 53	01-JUN-20	11-JUN-20	10,37,000
44	DEHRADUN	V	N	70	N	505404337 03 01 53	01-JUN-20	11-JUN-20	10,00,000
45	DEHRADUN	V	N	71	N	505404337 03 01 53	01-JUN-20	11-JUN-20	46,29,287
46	DEHRADUN	V	N	72	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,14,734
47	DEHRADUN	V	N	73	N	505404337 03 01 53	01-JUN-20	11-JUN-20	4,39,019
48	DEHRADUN	V	N	74	N	505404337 03 01 53	01-JUN-20	11-JUN-20	3,35,881
49	DEHRADUN	V	N	75	N	505404337 03 01 53	01-JUN-20	12-JUN-20	2,49,815
50	DEHRADUN	V	N	76	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,98,268
51	DEHRADUN	V	N	77	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,94,431
52	DEHRADUN	V	N	78	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,95,187
53	DEHRADUN	V	N	79	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,93,233
54	DEHRADUN	V	N	80	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,54,354
55	DEHRADUN	V	N	81	N	505404337 03 01 53	01-JUN-20	12-JUN-20	3,87,565
56	DEHRADUN	V	N	82	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,98,667
57	DEHRADUN	V	N	83	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,25,028
58	DEHRADUN	V	N	84	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,92,767
59	DEHRADUN	V	N	85	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,89,171
60	DEHRADUN	V	N	86	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,88,863

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	100	N	505404337 03 01 53	01-JUN-20	12-JUN-20	41,341
62	DEHRADUN	V	N	101	N	505404337 03 01 53	01-JUN-20	12-JUN-20	10,005
63	DEHRADUN	V	N	102	N	505404337 03 01 53	01-JUN-20	12-JUN-20	10,695
64	DEHRADUN	V	N	103	N	505404337 03 01 53	01-JUN-20	12-JUN-20	10,350
65	DEHRADUN	V	N	104	N	505404337 03 01 53	01-JUN-20	12-JUN-20	1,73,880
66	DEHRADUN	V	N	105	N	505404337 03 01 53	01-JUN-20	12-JUN-20	74,854
67	DEHRADUN	V	N	106	N	505404337 03 01 53	01-JUN-20	12-JUN-20	99,087
68	DEHRADUN	V	N	107	N	505404337 03 01 53	01-JUN-20	12-JUN-20	24,000
69	DEHRADUN	V	N	108	N	505404337 03 01 53	01-JUN-20	12-JUN-20	5,55,400
70	DEHRADUN	V	N	109	N	505404337 03 01 53	01-JUN-20	12-JUN-20	24,201
71	DEHRADUN	V	N	110	N	505404337 03 01 53	01-JUN-20	12-JUN-20	45,454

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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	111	N	505404337 03 01 53	01-JUN-20	12-JUN-20	15,194
73	DEHRADUN	V	N	112	N	505404337 03 01 53	01-JUN-20	12-JUN-20	57,75,301
74	DEHRADUN	V	N	113	N	505404337 03 01 53	01-JUN-20	12-JUN-20	25,48,792
75	DEHRADUN	V	N	114	N	505404337 03 01 53	01-JUN-20	12-JUN-20	47,73,635
76	DEHRADUN	V	N	115	N	505404337 03 01 53	01-JUN-20	12-JUN-20	45,50,962
77	DEHRADUN	V	N	116	N	505404337 03 01 53	01-JUN-20	12-JUN-20	34,22,652
78	DEHRADUN	V	N	117	N	505404337 03 01 53	01-JUN-20	12-JUN-20	64,34,865
79	DEHRADUN	V	N	118	N	505404337 03 01 53	01-JUN-20	12-JUN-20	2,45,946
80	DEHRADUN	V	N	120	N	505404337 03 01 53	01-JUN-20	15-JUN-20	9,24,886
81	DEHRADUN	V	N	213	N	505404337 03 01 53	01-JUN-20	19-JUN-20	27,21,863
82	DEHRADUN	V	N	214	N	505404337 03 01 53	01-JUN-20	22-JUN-20	12,71,007
83	DEHRADUN	V	N	216	N	505404337 03 01 53	01-JUN-20	24-JUN-20	47,02,037
84	DEHRADUN	V	N	217	N	505404337 03 01 53	01-JUN-20	24-JUN-20	14,01,016
85	DEHRADUN	V	N	218	N	505404337 03 01 53	01-JUN-20	24-JUN-20	22,92,323
86	DEHRADUN	V	N	220	N	505404337 03 01 53	01-JUN-20	23-JUN-20	4,90,575
87	DEHRADUN	V	N	222	N	505404337 03 01 53	01-JUN-20	24-JUN-20	33,669
88	DEHRADUN	V	N	224	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,49,847
89	DEHRADUN	V	N	225	N	505404337 03 01 53	01-JUN-20	24-JUN-20	16,80,484
90	DEHRADUN	V	N	226	N	505404337 03 01 53	01-JUN-20	24-JUN-20	24,800
91	DEHRADUN	V	N	227	N	505404337 03 01 53	01-JUN-20	24-JUN-20	23,200
92	DEHRADUN	V	N	228	N	505404337 03 01 53	01-JUN-20	23-JUN-20	1,97,400
93	DEHRADUN	V	N	229	N	505404337 03 01 53	01-JUN-20	23-JUN-20	29,40,836
94	DEHRADUN	V	N	230	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,51,786
95	DEHRADUN	V	N	231	N	505404337 03 01 53	01-JUN-20	23-JUN-20	38,25,047
96	DEHRADUN	V	N	232	N	505404337 03 01 53	01-JUN-20	18-JUN-20	4,93,741
97	DEHRADUN	V	N	233	N	505404337 03 01 53	01-JUN-20	18-JUN-20	2,34,644
98	DEHRADUN	V	N	234	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,82,396
99	DEHRADUN	V	N	235	N	505404337 03 01 53	01-JUN-20	18-JUN-20	61,040
100	DEHRADUN	V	N	236	N	505404337 03 01 53	01-JUN-20	18-JUN-20	21,560
101	DEHRADUN	V	N	237	N	505404337 03 01 53	01-JUN-20	18-JUN-20	23,520
102	DEHRADUN	V	N	238	N	505404337 03 01 53	01-JUN-20	18-JUN-20	19,711
103	DEHRADUN	V	N	239	N	505404337 03 01 53	01-JUN-20	18-JUN-20	52,200
104	DEHRADUN	V	N	240	N	505404337 03 01 53	01-JUN-20	18-JUN-20	4,94,862
105	DEHRADUN	V	N	241	N	505404337 03 01 53	01-JUN-20	24-JUN-20	24,650
106	DEHRADUN	V	N	242	N	505404337 03 01 53	01-JUN-20	24-JUN-20	24,650
107	DEHRADUN	V	N	243	N	505404337 03 01 53	01-JUN-20	24-JUN-20	54,90,660
108	DEHRADUN	V	N	244	N	505404337 03 01 53	01-JUN-20	24-JUN-20	33,78,182

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109	DEHRADUN	V	N	245	N	505404337 03 01 53	01-JUN-20	24-JUN-20	62,03,940
110	DEHRADUN	V	N	246	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,77,994
111	DEHRADUN	V	N	247	N	505404337 03 01 53	01-JUN-20	24-JUN-20	36,15,560
112	DEHRADUN	V	N	248	N	505404337 03 01 53	01-JUN-20	24-JUN-20	32,670
113	DEHRADUN	V	N	249	N	505404337 03 01 53	01-JUN-20	24-JUN-20	7,25,066
114	DEHRADUN	V	N	250	N	505404337 03 01 53	01-JUN-20	24-JUN-20	24,080
115	DEHRADUN	V	N	251	N	505404337 03 01 53	01-JUN-20	24-JUN-20	23,520
116	DEHRADUN	V	N	252	N	505404337 03 01 53	01-JUN-20	24-JUN-20	23,520
117	DEHRADUN	V	N	253	N	505404337 03 01 53	01-JUN-20	24-JUN-20	24,080
118	DEHRADUN	V	N	254	N	505404337 03 01 53	01-JUN-20	24-JUN-20	49,392
119	DEHRADUN	V	N	255	N	505404337 03 01 53	01-JUN-20	24-JUN-20	49,392
120	DEHRADUN	V	N	256	N	505404337 03 01 53	01-JUN-20	24-JUN-20	5,25,368
121	DEHRADUN	V	N	257	N	505404337 03 01 53	01-JUN-20	24-JUN-20	19,022
122	DEHRADUN	V	N	258	N	505404337 03 01 53	01-JUN-20	23-JUN-20	4,00,011
123	DEHRADUN	V	N	259	N	505404337 03 01 53	01-JUN-20	23-JUN-20	4,17,181
124	DEHRADUN	V	N	260	N	505404337 03 01 53	01-JUN-20	24-JUN-20	20,39,696
125	DEHRADUN	V	N	261	N	505404337 03 01 53	01-JUN-20	25-JUN-20	49,937
126	DEHRADUN	V	N	262	N	505404337 03 01 53	01-JUN-20	25-JUN-20	37,996
127	DEHRADUN	V	N	263	N	505404337 03 01 53	01-JUN-20	25-JUN-20	24,949
128	DEHRADUN	V	N	264	N	505404337 03 01 53	01-JUN-20	25-JUN-20	18,312
129	DEHRADUN	V	N	265	N	505404337 03 01 53	01-JUN-20	25-JUN-20	24,819
130	DEHRADUN	V	N	266	N	505404337 03 01 53	01-JUN-20	25-JUN-20	22,680
131	DEHRADUN	V	N	267	N	505404337 03 01 53	01-JUN-20	25-JUN-20	24,953
132	DEHRADUN	V	N	268	N	505404337 98 01 53	01-JUN-20	25-JUN-20	4,94,817
133	DEHRADUN	V	N	269	N	505403101 03 00 53	01-JUN-20	25-JUN-20	6,63,000
134	DEHRADUN	V	N	270	N	505404337 98 01 53	01-JUN-20	25-JUN-20	13,81,953
135	DEHRADUN	V	N	271	N	505404337 98 01 53	01-JUN-20	25-JUN-20	13,45,984
136	DEHRADUN	V	N	272	N	505404337 98 01 53	01-JUN-20	25-JUN-20	19,08,429
137	DEHRADUN	V	N	281	N	505404337 03 01 53	01-JUN-20	24-JUN-20	3,88,480
138	DEHRADUN	V	N	282	N	505404337 03 01 53	01-JUN-20	24-JUN-20	3,01,588
139	DEHRADUN	V	N	283	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,49,091
140	DEHRADUN	V	N	284	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,74,082
141	DEHRADUN	V	N	285	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,70,838
142	DEHRADUN	V	N	286	N	505404337 03 01 53	01-JUN-20	24-JUN-20	3,01,890
143	DEHRADUN	V	N	87	N	505404337 03 01 53	01-JUN-20	12-JUN-20	20,000
144	DEHRADUN	V	N	88	N	505404337 03 01 53	01-JUN-20	12-JUN-20	25,000
145	DEHRADUN	V	N	89	N	505404337 03 01 53	01-JUN-20	12-JUN-20	25,000

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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
146	DEHRADUN	V	N	90	N	505404337 03 01 53	01-JUN-20	12-JUN-20	35,400
147	DEHRADUN	V	N	91	N	505404337 03 01 53	01-JUN-20	12-JUN-20	35,990
148	DEHRADUN	V	N	92	N	505404337 03 01 53	01-JUN-20	12-JUN-20	35,400
149	DEHRADUN	V	N	93	N	505404337 03 01 53	01-JUN-20	12-JUN-20	36,580
150	DEHRADUN	V	N	94	N	505404337 03 01 53	01-JUN-20	12-JUN-20	35,400
151	DEHRADUN	V	N	95	N	505404337 03 01 53	01-JUN-20	12-JUN-20	17,110
152	DEHRADUN	V	N	96	N	505404337 03 01 53	01-JUN-20	12-JUN-20	45,360
153	DEHRADUN	V	N	97	N	505404337 03 01 53	01-JUN-20	12-JUN-20	48,384
154	DEHRADUN	V	N	98	N	505404337 03 01 53	01-JUN-20	12-JUN-20	17,110
155	DEHRADUN	V	N	99	N	505404337 03 01 53	01-JUN-20	12-JUN-20	35,990

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	204	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,00,86,287
157	DEHRADUN	V	N	48	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
158	DEHRADUN	V	N	49	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
159	DEHRADUN	V	N	50	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
160	DEHRADUN	V	N	51	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
161	DEHRADUN	V	N	52	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
162	DEHRADUN	V	N	53	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
163	DEHRADUN	V	N	54	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
164	DEHRADUN	V	N	55	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
165	DEHRADUN	V	N	56	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
166	DEHRADUN	V	N	57	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000
167	DEHRADUN	V	N	58	N	505404337 03 01 53	01-JUN-20	10-JUN-20	4,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	166	N	505404337 03 01 53	01-JUN-20	18-JUN-20	4,80,268
169	DEHRADUN	V	N	184	N	505404337 03 01 53	01-JUN-20	22-JUN-20	9,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	147	N	505404337 03 01 53	01-JUN-20	17-JUN-20	8,31,705
171	DEHRADUN	V	N	199	N	505404337 03 01 53	01-JUN-20	23-JUN-20	21,807
172	DEHRADUN	V	N	277	N	505404337 98 01 53	01-JUN-20	29-JUN-20	11,42,953

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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	278	N	505404337 98 01 53	01-JUN-20	29-JUN-20	95,757
174	DEHRADUN	V	N	279	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,42,718
175	DEHRADUN	V	N	28	N	505404337 03 01 53	01-JUN-20	08-JUN-20	49,09,202
176	DEHRADUN	V	N	280	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,08,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	1	N	505404337 03 01 53	01-JUN-20	03-JUN-20	59,91,856
178	DEHRADUN	V	N	10	N	505404337 03 01 53	01-JUN-20	06-JUN-20	4,99,850
179	DEHRADUN	V	N	11	N	505404337 03 01 53	01-JUN-20	06-JUN-20	4,81,468
180	DEHRADUN	V	N	12	N	505404337 03 01 53	01-JUN-20	06-JUN-20	63,396
181	DEHRADUN	V	N	121	N	505404337 03 01 53	01-JUN-20	16-JUN-20	7,19,208
182	DEHRADUN	V	N	122	N	505404337 03 01 53	01-JUN-20	16-JUN-20	16,650
183	DEHRADUN	V	N	123	N	505404337 03 01 53	01-JUN-20	16-JUN-20	28,39,025
184	DEHRADUN	V	N	124	N	505404337 03 01 53	01-JUN-20	16-JUN-20	26,34,317
185	DEHRADUN	V	N	125	N	505404337 03 01 53	01-JUN-20	16-JUN-20	22,39,451
186	DEHRADUN	V	N	126	N	505404337 03 01 53	01-JUN-20	16-JUN-20	4,90,047
187	DEHRADUN	V	N	127	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,28,189
188	DEHRADUN	V	N	128	N	505404337 03 01 53	01-JUN-20	16-JUN-20	9,435
189	DEHRADUN	V	N	129	N	505404337 03 01 53	01-JUN-20	16-JUN-20	7,06,199
190	DEHRADUN	V	N	13	N	505404337 03 01 53	01-JUN-20	06-JUN-20	2,30,057
191	DEHRADUN	V	N	130	N	505404337 03 01 53	01-JUN-20	16-JUN-20	4,29,896
192	DEHRADUN	V	N	131	N	505404337 03 01 53	01-JUN-20	16-JUN-20	4,81,960
193	DEHRADUN	V	N	132	N	505404337 03 01 53	01-JUN-20	16-JUN-20	18,975
194	DEHRADUN	V	N	133	N	505404337 03 01 53	01-JUN-20	15-JUN-20	4,01,759
195	DEHRADUN	V	N	134	N	505404337 03 01 53	01-JUN-20	15-JUN-20	4,99,540
196	DEHRADUN	V	N	135	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,86,555
197	DEHRADUN	V	N	14	N	505404337 03 01 53	01-JUN-20	06-JUN-20	6,66,903
198	DEHRADUN	V	N	15	N	505404337 03 01 53	01-JUN-20	06-JUN-20	10,06,682
199	DEHRADUN	V	N	16	N	505404337 03 01 53	01-JUN-20	06-JUN-20	7,00,000
200	DEHRADUN	V	N	17	N	505404337 03 01 53	01-JUN-20	06-JUN-20	47,06,374
201	DEHRADUN	V	N	170	N	505404337 03 01 53	01-JUN-20	22-JUN-20	19,75,031
202	DEHRADUN	V	N	171	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,88,580
203	DEHRADUN	V	N	172	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,99,031
204	DEHRADUN	V	N	173	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,80,629
205	DEHRADUN	V	N	174	N	505404337 03 01 53	01-JUN-20	22-JUN-20	8,24,014
206	DEHRADUN	V	N	175	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,98,943

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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	176	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,98,871
208	DEHRADUN	V	N	177	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,62,978
209	DEHRADUN	V	N	178	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,92,279
210	DEHRADUN	V	N	179	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,96,465
211	DEHRADUN	V	N	18	N	505404337 03 01 53	01-JUN-20	06-JUN-20	4,17,862
212	DEHRADUN	V	N	180	N	505404337 03 01 53	01-JUN-20	22-JUN-20	29,87,460
213	DEHRADUN	V	N	19	N	505404337 03 01 53	01-JUN-20	06-JUN-20	4,81,163
214	DEHRADUN	V	N	192	N	505404337 03 01 53	01-JUN-20	22-JUN-20	47,65,000
215	DEHRADUN	V	N	193	N	505404337 03 01 53	01-JUN-20	22-JUN-20	11,40,513
216	DEHRADUN	V	N	194	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,91,259
217	DEHRADUN	V	N	195	N	505404337 03 01 53	01-JUN-20	22-JUN-20	2,34,666
218	DEHRADUN	V	N	196	N	505404337 03 01 53	01-JUN-20	22-JUN-20	20,57,691
219	DEHRADUN	V	N	197	N	505404337 03 01 53	01-JUN-20	22-JUN-20	9,47,299
220	DEHRADUN	V	N	198	N	505404337 03 01 53	01-JUN-20	22-JUN-20	2,47,213
221	DEHRADUN	V	N	2	N	505404337 03 01 53	01-JUN-20	04-JUN-20	4,68,238
222	DEHRADUN	V	N	20	N	505404337 03 01 53	01-JUN-20	06-JUN-20	4,99,331
223	DEHRADUN	V	N	203	N	505404337 03 01 53	01-JUN-20	23-JUN-20	10,000
224	DEHRADUN	V	N	21	N	505404337 03 01 53	01-JUN-20	06-JUN-20	1,85,107
225	DEHRADUN	V	N	22	N	505404337 03 01 53	01-JUN-20	06-JUN-20	20,06,320
226	DEHRADUN	V	N	23	N	505404337 03 01 53	01-JUN-20	06-JUN-20	13,73,608
227	DEHRADUN	V	N	24	N	505404337 03 01 53	01-JUN-20	06-JUN-20	1,30,504
228	DEHRADUN	V	N	25	N	505404337 03 01 53	01-JUN-20	06-JUN-20	12,45,159
229	DEHRADUN	V	N	295	N	505404337 98 01 53	01-JUN-20	29-JUN-20	16,81,438
230	DEHRADUN	V	N	296	N	505404337 98 01 53	01-JUN-20	29-JUN-20	22,94,677
231	DEHRADUN	V	N	3	N	505404337 03 01 53	01-JUN-20	04-JUN-20	4,56,560
232	DEHRADUN	V	N	31	N	505404337 03 01 53	01-JUN-20	08-JUN-20	54,62,361
233	DEHRADUN	V	N	32	N	505404337 03 01 53	01-JUN-20	08-JUN-20	40,90,475
234	DEHRADUN	V	N	33	N	505404337 03 01 53	01-JUN-20	08-JUN-20	70,29,760
235	DEHRADUN	V	N	34	N	505404337 03 01 53	01-JUN-20	08-JUN-20	21,61,749
236	DEHRADUN	V	N	4	N	505404337 03 01 53	01-JUN-20	04-JUN-20	4,91,575
237	DEHRADUN	V	N	40	N	505404337 03 01 53	01-JUN-20	11-JUN-20	18,00,000
238	DEHRADUN	V	N	41	N	505404337 03 01 53	01-JUN-20	11-JUN-20	2,39,617
239	DEHRADUN	V	N	7	N	505404337 03 01 53	01-JUN-20	05-JUN-20	3,89,733
240	DEHRADUN	V	N	8	N	505404337 03 01 53	01-JUN-20	05-JUN-20	4,94,672
241	DEHRADUN	V	N	9	N	505404337 03 01 53	01-JUN-20	06-JUN-20	2,29,998

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242	HALDWANI	V	N	1	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,98,077
243	HALDWANI	V	N	10	N	505404337 03 01 53	01-JUN-20	16-JUN-20	12,57,894
244	HALDWANI	V	N	11	N	505404337 03 01 53	01-JUN-20	16-JUN-20	7,11,364
245	HALDWANI	V	N	12	N	505404337 03 01 53	01-JUN-20	16-JUN-20	5,00,000
246	HALDWANI	V	N	13	N	505404337 03 01 53	01-JUN-20	16-JUN-20	3,27,218
247	HALDWANI	V	N	14	N	505404337 03 01 53	01-JUN-20	16-JUN-20	24,27,511
248	HALDWANI	V	N	15	N	505404337 03 01 53	01-JUN-20	16-JUN-20	6,53,503
249	HALDWANI	V	N	16	N	505404337 03 01 53	01-JUN-20	18-JUN-20	21,000
250	HALDWANI	V	N	17	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,96,231
251	HALDWANI	V	N	18	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,98,013
252	HALDWANI	V	N	19	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,98,049
253	HALDWANI	V	N	2	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,84,089
254	HALDWANI	V	N	20	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,98,003
255	HALDWANI	V	N	21	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,96,815
256	HALDWANI	V	N	22	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,94,954
257	HALDWANI	V	N	23	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,98,709
258	HALDWANI	V	N	24	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,96,470
259	HALDWANI	V	N	25	N	505404337 03 01 53	01-JUN-20	18-JUN-20	20,001
260	HALDWANI	V	N	26	N	505404337 03 01 53	01-JUN-20	18-JUN-20	7,37,283
261	HALDWANI	V	N	27	N	505404337 03 01 53	01-JUN-20	18-JUN-20	11,82,240
262	HALDWANI	V	N	28	N	505404337 03 01 53	01-JUN-20	18-JUN-20	3,59,822
263	HALDWANI	V	N	29	N	505404337 03 01 53	01-JUN-20	18-JUN-20	4,00,000
264	HALDWANI	V	N	3	N	505404337 03 01 53	01-JUN-20	16-JUN-20	8,88,230
265	HALDWANI	V	N	30	N	505404337 03 01 53	01-JUN-20	18-JUN-20	13,33,928
266	HALDWANI	V	N	31	N	505404337 03 01 53	01-JUN-20	18-JUN-20	72,998
267	HALDWANI	V	N	32	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,29,224
268	HALDWANI	V	N	33	N	505404337 03 01 53	01-JUN-20	18-JUN-20	5,00,000
269	HALDWANI	V	N	34	N	505404337 03 01 53	01-JUN-20	18-JUN-20	6,48,442
270	HALDWANI	V	N	35	N	505404337 03 01 53	01-JUN-20	18-JUN-20	9,97,321
271	HALDWANI	V	N	36	N	505404337 03 01 53	01-JUN-20	18-JUN-20	3,33,828
272	HALDWANI	V	N	37	N	505404337 03 01 53	01-JUN-20	18-JUN-20	13,73,559
273	HALDWANI	V	N	38	N	505404337 03 01 53	01-JUN-20	18-JUN-20	8,76,426
274	HALDWANI	V	N	39	N	505404337 03 01 53	01-JUN-20	18-JUN-20	25,99,459
275	HALDWANI	V	N	4	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,52,789
276	HALDWANI	V	N	40	N	505404337 03 01 53	01-JUN-20	18-JUN-20	10,63,562
277	HALDWANI	V	N	41	N	505403101 03 00 53	01-JUN-20	18-JUN-20	24,92,851
278	HALDWANI	V	N	42	N	505404337 03 01 53	01-JUN-20	19-JUN-20	5,14,544

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279	HALDWANI	V	N	43	N	505404337 03 01 53	01-JUN-20	19-JUN-20	6,28,366
280	HALDWANI	V	N	44	N	505404337 03 01 53	01-JUN-20	19-JUN-20	6,79,941
281	HALDWANI	V	N	45	N	505404337 03 01 53	01-JUN-20	19-JUN-20	26,73,025
282	HALDWANI	V	N	46	N	505404337 03 01 53	01-JUN-20	19-JUN-20	6,31,924
283	HALDWANI	V	N	47	N	505404337 03 01 53	01-JUN-20	19-JUN-20	10,80,726
284	HALDWANI	V	N	48	N	505404337 03 01 53	01-JUN-20	19-JUN-20	1,99,461
285	HALDWANI	V	N	49	N	505404337 03 01 53	01-JUN-20	19-JUN-20	1,33,716
286	HALDWANI	V	N	5	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,96,001
287	HALDWANI	V	N	50	N	505404337 03 01 53	01-JUN-20	19-JUN-20	6,67,359
288	HALDWANI	V	N	51	N	505404337 03 01 53	01-JUN-20	19-JUN-20	9,30,443
289	HALDWANI	V	N	52	N	505404337 03 01 53	01-JUN-20	19-JUN-20	21,00,151
290	HALDWANI	V	N	53	N	505404337 03 01 53	01-JUN-20	19-JUN-20	13,04,724
291	HALDWANI	V	N	54	N	505404337 03 01 53	01-JUN-20	19-JUN-20	1,96,924
292	HALDWANI	V	N	55	N	505404337 03 01 53	01-JUN-20	19-JUN-20	6,36,661
293	HALDWANI	V	N	56	N	505404337 03 01 53	01-JUN-20	19-JUN-20	9,75,481
294	HALDWANI	V	N	57	N	505404337 03 01 53	01-JUN-20	19-JUN-20	14,70,136
295	HALDWANI	V	N	58	N	505404337 03 01 53	01-JUN-20	19-JUN-20	4,13,822
296	HALDWANI	V	N	59	N	505404337 03 01 53	01-JUN-20	18-JUN-20	20,74,591
297	HALDWANI	V	N	6	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,98,022
298	HALDWANI	V	N	60	N	505404337 03 01 53	01-JUN-20	20-JUN-20	1,15,948
299	HALDWANI	V	N	61	N	505404337 03 01 53	01-JUN-20	20-JUN-20	42,317
300	HALDWANI	V	N	62	N	505404337 03 01 53	01-JUN-20	20-JUN-20	19,806
301	HALDWANI	V	N	63	N	505404337 03 01 53	01-JUN-20	20-JUN-20	24,957
302	HALDWANI	V	N	64	N	505404337 03 01 53	01-JUN-20	20-JUN-20	8,850
303	HALDWANI	V	N	65	N	505404337 03 01 53	01-JUN-20	20-JUN-20	23,600
304	HALDWANI	V	N	66	N	505404337 03 01 53	01-JUN-20	20-JUN-20	17,700
305	HALDWANI	V	N	67	N	505404337 03 01 53	01-JUN-20	23-JUN-20	24,350
306	HALDWANI	V	N	68	N	505404337 03 01 53	01-JUN-20	23-JUN-20	2,72,702
307	HALDWANI	V	N	69	N	505404337 03 01 53	01-JUN-20	23-JUN-20	50,00,000
308	HALDWANI	V	N	7	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,96,310
309	HALDWANI	V	N	70	N	505403101 03 00 53	01-JUN-20	23-JUN-20	2,67,358
310	HALDWANI	V	N	71	N	505404337 03 01 53	01-JUN-20	23-JUN-20	3,52,303
311	HALDWANI	V	N	72	N	505404337 03 01 53	01-JUN-20	23-JUN-20	5,69,450
312	HALDWANI	V	N	73	N	505404337 03 01 53	01-JUN-20	23-JUN-20	13,85,726
313	HALDWANI	V	N	74	N	505403101 03 00 53	01-JUN-20	23-JUN-20	34,364
314	HALDWANI	V	N	8	N	505404337 03 01 53	01-JUN-20	16-JUN-20	43,310
315	HALDWANI	V	N	9	N	505404337 03 01 53	01-JUN-20	16-JUN-20	25,53,023

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	NAINITAL	V	N	10	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,48,649
317	NAINITAL	V	N	11	N	505404337 03 01 53	01-JUN-20	25-JUN-20	6,09,159
318	NAINITAL	V	N	12	N	505404337 03 01 53	01-JUN-20	25-JUN-20	7,47,368
319	NAINITAL	V	N	13	N	505404337 03 01 53	01-JUN-20	25-JUN-20	3,87,019
320	NAINITAL	V	N	14	N	505404337 03 01 53	01-JUN-20	25-JUN-20	3,00,186
321	NAINITAL	V	N	15	N	505404337 03 01 53	01-JUN-20	25-JUN-20	34,751
322	NAINITAL	V	N	16	N	505404337 03 01 53	01-JUN-20	25-JUN-20	18,479
323	NAINITAL	V	N	17	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,97,452
324	NAINITAL	V	N	18	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,69,011
325	NAINITAL	V	N	19	N	505404337 03 01 53	01-JUN-20	29-JUN-20	11,092
326	NAINITAL	V	N	20	N	505404337 03 01 53	01-JUN-20	29-JUN-20	25,500
327	NAINITAL	V	N	21	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,90,727
328	NAINITAL	V	N	22	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,72,453
329	NAINITAL	V	N	23	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,76,577
330	NAINITAL	V	N	7	N	505404337 03 01 53	01-JUN-20	25-JUN-20	1,70,334
331	NAINITAL	V	N	78	N	505404337 03 01 53	01-JUN-20	30-JUN-20	48,725
332	NAINITAL	V	N	8	N	505404337 03 01 53	01-JUN-20	25-JUN-20	89,039
333	NAINITAL	V	N	9	N	505404337 03 01 53	01-JUN-20	25-JUN-20	1,87,970

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
334	NAINITAL	V	N	24	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,37,652
335	NAINITAL	V	N	25	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,34,942
336	NAINITAL	V	N	26	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,42,835
337	NAINITAL	V	N	27	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,35,854
338	NAINITAL	V	N	28	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,88,109
339	NAINITAL	V	N	29	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,83,269
340	NAINITAL	V	N	30	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,42,208
341	NAINITAL	V	N	31	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,86,088
342	NAINITAL	V	N	39	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,848
343	NAINITAL	V	N	40	N	505404337 03 01 53	01-JUN-20	29-JUN-20	78,150
344	NAINITAL	V	N	41	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,10,962
345	NAINITAL	V	N	42	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,29,120
346	NAINITAL	V	N	43	N	505404337 03 01 53	01-JUN-20	29-JUN-20	71,031
347	NAINITAL	V	N	44	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,93,065
348	NAINITAL	V	N	45	N	505404337 03 01 53	01-JUN-20	29-JUN-20	22,500
349	NAINITAL	V	N	46	N	505404337 03 01 53	01-JUN-20	29-JUN-20	36,698

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	47	N	505404337 03 01 53	01-JUN-20	29-JUN-20	86,611
351	NAINITAL	V	N	73	N	505404337 03 01 53	01-JUN-20	29-JUN-20	24,000
352	NAINITAL	V	N	74	N	505404337 03 01 53	01-JUN-20	29-JUN-20	24,000
353	NAINITAL	V	N	75	N	505404337 03 01 53	01-JUN-20	29-JUN-20	24,000
354	NAINITAL	V	N	76	N	505404337 03 01 53	01-JUN-20	23-JUN-20	1,80,730

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	NAINITAL	V	N	1	N	505404337 03 01 53	01-JUN-20	18-JUN-20	30,458
356	NAINITAL	V	N	2	N	505404337 03 01 53	01-JUN-20	18-JUN-20	19,712
357	NAINITAL	V	N	3	N	505404337 03 01 53	01-JUN-20	18-JUN-20	6,798
358	NAINITAL	V	N	32	N	505404337 03 01 53	01-JUN-20	24-JUN-20	92,500
359	NAINITAL	V	N	33	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,844
360	NAINITAL	V	N	34	N	505404337 03 01 53	01-JUN-20	24-JUN-20	5,49,766
361	NAINITAL	V	N	35	N	505404337 03 01 53	01-JUN-20	24-JUN-20	8,00,625
362	NAINITAL	V	N	36	N	505403101 03 00 53	01-JUN-20	29-JUN-20	11,80,483
363	NAINITAL	V	N	37	N	505403101 03 00 53	01-JUN-20	29-JUN-20	14,307
364	NAINITAL	V	N	38	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,00,125
365	NAINITAL	V	N	4	N	505403101 03 00 53	01-JUN-20	25-JUN-20	24,780
366	NAINITAL	V	N	5	N	505404337 03 01 53	01-JUN-20	25-JUN-20	42,000
367	NAINITAL	V	N	6	N	505404337 03 01 53	01-JUN-20	25-JUN-20	17,228
368	NAINITAL	V	N	77	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,986

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
369	NAINITAL	V	N	48	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,41,847
370	NAINITAL	V	N	49	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,49,570
371	NAINITAL	V	N	50	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,49,570
372	NAINITAL	V	N	51	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,47,050
373	NAINITAL	V	N	52	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,47,050
374	NAINITAL	V	N	53	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,71,776
375	NAINITAL	V	N	54	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,92,458
376	NAINITAL	V	N	55	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,24,986
377	NAINITAL	V	N	56	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,48,022
378	NAINITAL	V	N	57	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,02,917
379	NAINITAL	V	N	58	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,09,130
380	NAINITAL	V	N	59	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,97,959

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	60	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,99,405
382	NAINITAL	V	N	61	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,98,563
383	NAINITAL	V	N	62	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,99,915
384	NAINITAL	V	N	63	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,99,715
385	NAINITAL	V	N	64	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,99,213
386	NAINITAL	V	N	65	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,85,844
387	NAINITAL	V	N	66	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,00,000
388	NAINITAL	V	N	67	N	505404337 03 01 53	01-JUN-20	29-JUN-20	6,00,000
389	NAINITAL	V	N	68	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,99,998
390	NAINITAL	V	N	69	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,99,520
391	NAINITAL	V	N	70	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,36,881
392	NAINITAL	V	N	71	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,01,760
393	NAINITAL	V	N	72	N	505404337 98 01 53	01-JUN-20	29-JUN-20	15,22,294

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	22	N	505404337 03 01 53	01-JUN-20	29-JUN-20	78,158
395	ALMORA	V	N	23	N	505404337 98 01 53	01-JUN-20	29-JUN-20	9,54,661
396	ALMORA	V	N	49	N	505404337 03 01 53	01-JUN-20	29-JUN-20	8,760
397	ALMORA	V	N	51	N	505404337 03 01 53	01-JUN-20	30-JUN-20	5,48,480
398	ALMORA	V	N	53	N	505404337 03 01 53	01-JUN-20	30-JUN-20	11,44,448
399	ALMORA	V	N	54	N	505404337 03 01 53	01-JUN-20	30-JUN-20	4,00,000
400	ALMORA	V	N	55	N	505404337 98 01 53	01-JUN-20	30-JUN-20	3,53,392
401	ALMORA	V	N	56	N	505404337 03 01 53	01-JUN-20	30-JUN-20	25,00,000
402	ALMORA	V	N	58	N	505404337 98 01 53	01-JUN-20	30-JUN-20	2,82,487
403	ALMORA	V	N	59	N	505404337 03 01 53	01-JUN-20	30-JUN-20	20,650
404	ALMORA	V	N	6	N	505404337 03 01 53	01-JUN-20	25-JUN-20	24,93,618
405	ALMORA	V	N	60	N	505404337 98 01 53	01-JUN-20	30-JUN-20	35,695
406	ALMORA	V	N	61	N	505404337 98 01 53	01-JUN-20	30-JUN-20	25,960
407	ALMORA	V	N	62	N	505404337 98 01 53	01-JUN-20	30-JUN-20	22,163
408	ALMORA	V	N	63	N	505404337 98 01 53	01-JUN-20	30-JUN-20	14,500
409	ALMORA	V	N	64	N	505404337 03 01 53	01-JUN-20	30-JUN-20	13,31,397
410	ALMORA	V	N	65	N	505404337 03 01 53	01-JUN-20	30-JUN-20	29,51,400
411	ALMORA	V	N	66	N	505404337 03 01 53	01-JUN-20	30-JUN-20	59,970

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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
412	ALMORA	V	N	24	N	505404337 03 01 53	01-JUN-20	29-JUN-20	38,917
413	ALMORA	V	N	25	N	505404337 03 01 53	01-JUN-20	29-JUN-20	19,11,466
414	ALMORA	V	N	26	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,74,825
415	ALMORA	V	N	27	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,83,327
416	ALMORA	V	N	28	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,55,795
417	ALMORA	V	N	29	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,18,271
418	ALMORA	V	N	30	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,19,337
419	ALMORA	V	N	31	N	505404337 03 01 53	01-JUN-20	29-JUN-20	14,58,120
420	ALMORA	V	N	32	N	505404337 03 01 53	01-JUN-20	29-JUN-20	20,88,198
421	ALMORA	V	N	33	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,20,483
422	ALMORA	V	N	34	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,85,501
423	ALMORA	V	N	35	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,14,100
424	ALMORA	V	N	36	N	505404337 03 01 53	01-JUN-20	29-JUN-20	14,23,300
425	ALMORA	V	N	37	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,77,113
426	ALMORA	V	N	38	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,11,882
427	ALMORA	V	N	39	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,96,043
428	ALMORA	V	N	40	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,88,460
429	ALMORA	V	N	41	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,64,828
430	ALMORA	V	N	42	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,17,492
431	ALMORA	V	N	43	N	505404337 03 01 53	01-JUN-20	29-JUN-20	14,87,650
432	ALMORA	V	N	44	N	505404337 03 01 53	01-JUN-20	29-JUN-20	22,68,930
433	ALMORA	V	N	45	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,65,356
434	ALMORA	V	N	46	N	505404337 03 01 53	01-JUN-20	29-JUN-20	6,85,207
435	ALMORA	V	N	47	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,18,085
436	ALMORA	V	N	48	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,63,234
437	ALMORA	V	N	50	N	505404337 03 01 53	01-JUN-20	29-JUN-20	28,92,434

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	ALMORA	V	N	10	N	505404337 03 01 53	01-JUN-20	29-JUN-20	13,44,000
439	ALMORA	V	N	11	N	505404337 03 01 53	01-JUN-20	29-JUN-20	83,201
440	ALMORA	V	N	12	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,00,000
441	ALMORA	V	N	13	N	505404337 03 01 53	01-JUN-20	29-JUN-20	15,76,814
442	ALMORA	V	N	14	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,99,999
443	ALMORA	V	N	15	N	505404337 03 01 53	01-JUN-20	29-JUN-20	6,49,600
444	ALMORA	V	N	16	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,00,000
445	ALMORA	V	N	17	N	505404337 03 01 53	01-JUN-20	29-JUN-20	8,77,191

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446	ALMORA	V	N	7	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,10,999
447	ALMORA	V	N	8	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,00,000
448	ALMORA	V	N	9	N	505404337 03 01 53	01-JUN-20	29-JUN-20	8,00,240

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ALMORA	V	N	1	N	505404337 03 01 53	01-JUN-20	24-JUN-20	15,03,831
450	ALMORA	V	N	18	N	505404337 03 01 53	01-JUN-20	29-JUN-20	10,78,233
451	ALMORA	V	N	19	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,06,058
452	ALMORA	V	N	2	N	505404337 03 01 53	01-JUN-20	24-JUN-20	7,15,000
453	ALMORA	V	N	20	N	505404337 03 01 53	01-JUN-20	29-JUN-20	30,20,412
454	ALMORA	V	N	21	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,92,493
455	ALMORA	V	N	3	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,43,695
456	ALMORA	V	N	4	N	505404337 03 01 53	01-JUN-20	24-JUN-20	13,95,072
457	ALMORA	V	N	5	N	505404337 03 01 53	01-JUN-20	24-JUN-20	54,39,227

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
458	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-JUN-20	29-JUN-20	16,00,000
459	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-JUN-20	29-JUN-20	10,08,766
460	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,00,000
461	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-JUN-20	29-JUN-20	14,97,600
462	PITHORAGARH	V	N	14	N	505403101 03 00 53	01-JUN-20	29-JUN-20	13,47,490
463	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-JUN-20	29-JUN-20	11,43,761
464	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,07,238
465	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,95,200
466	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-JUN-20	29-JUN-20	14,22,029

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
467	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-JUN-20	19-JUN-20	26,14,593
468	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-JUN-20	19-JUN-20	27,88,438
469	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-JUN-20	19-JUN-20	28,27,085
470	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-JUN-20	23-JUN-20	1,34,709
471	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-JUN-20	24-JUN-20	18,000

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

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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
472	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-JUN-20	09-JUN-20	40,00,000
473	NARENDRA NAGAR	V	N	2	N	505403101 03 00 53	01-JUN-20	18-JUN-20	1,12,99,585
474	NARENDRA NAGAR	V	N	3	N	505403101 03 00 53	01-JUN-20	18-JUN-20	7,00,000

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
475	CHAMOLI	V	N	47	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,98,400
476	CHAMOLI	V	N	48	N	505404337 03 01 53	01-JUN-20	24-JUN-20	39,040
477	CHAMOLI	V	N	49	N	505404337 03 01 53	01-JUN-20	24-JUN-20	10,915
478	CHAMOLI	V	N	50	N	505404337 03 01 53	01-JUN-20	24-JUN-20	41,235
479	CHAMOLI	V	N	51	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,01,098
480	CHAMOLI	V	N	63	N	505404337 03 01 53	01-JUN-20	30-JUN-20	37,740
481	CHAMOLI	V	N	68	N	505404337 03 01 53	01-JUN-20	30-JUN-20	6,45,867
482	CHAMOLI	V	N	69	N	505404337 03 01 53	01-JUN-20	30-JUN-20	4,48,000
483	CHAMOLI	V	N	70	N	505404337 03 01 53	01-JUN-20	30-JUN-20	17,685
484	CHAMOLI	V	N	71	N	505404337 03 01 53	01-JUN-20	30-JUN-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
485	CHAMOLI	V	N	47	N	505404337 03 01 53	01-JUN-20	24-JUN-20	9,96,800
486	CHAMOLI	V	N	48	N	505404337 03 01 53	01-JUN-20	24-JUN-20	78,080
487	CHAMOLI	V	N	49	N	505404337 03 01 53	01-JUN-20	24-JUN-20	21,830
488	CHAMOLI	V	N	50	N	505404337 03 01 53	01-JUN-20	24-JUN-20	82,470
489	CHAMOLI	V	N	51	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,02,196
490	CHAMOLI	V	N	63	N	505404337 03 01 53	01-JUN-20	30-JUN-20	75,480
491	CHAMOLI	V	N	68	N	505404337 03 01 53	01-JUN-20	30-JUN-20	12,91,734
492	CHAMOLI	V	N	69	N	505404337 03 01 53	01-JUN-20	30-JUN-20	8,96,000
493	CHAMOLI	V	N	70	N	505404337 03 01 53	01-JUN-20	30-JUN-20	35,370
494	CHAMOLI	V	N	71	N	505404337 03 01 53	01-JUN-20	30-JUN-20	60,000

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
495	CHAMOLI	V	N	34	N	505404337 03 01 53	01-JUN-20	17-JUN-20	6,18,117
496	CHAMOLI	V	N	61	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,96,891

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	CHAMOLI	V	N	1	N	505404337 03 01 53	01-JUN-20	10-JUN-20	20,010
498	CHAMOLI	V	N	10	N	505404337 03 01 53	01-JUN-20	10-JUN-20	41,035
499	CHAMOLI	V	N	12	N	505404337 03 01 53	01-JUN-20	10-JUN-20	60,399
500	CHAMOLI	V	N	13	N	505404337 03 01 53	01-JUN-20	10-JUN-20	10,974
501	CHAMOLI	V	N	14	N	505404337 03 01 53	01-JUN-20	10-JUN-20	8,850
502	CHAMOLI	V	N	15	N	505404337 03 01 53	01-JUN-20	10-JUN-20	24,060
503	CHAMOLI	V	N	16	N	505404337 03 01 53	01-JUN-20	10-JUN-20	12,364
504	CHAMOLI	V	N	17	N	505404337 03 01 53	01-JUN-20	15-JUN-20	53,837
505	CHAMOLI	V	N	18	N	505404337 03 01 53	01-JUN-20	15-JUN-20	18,558
506	CHAMOLI	V	N	19	N	505404337 03 01 53	01-JUN-20	15-JUN-20	70,800
507	CHAMOLI	V	N	2	N	505404337 03 01 53	01-JUN-20	10-JUN-20	31,314
508	CHAMOLI	V	N	20	N	505404337 03 01 53	01-JUN-20	15-JUN-20	14,834
509	CHAMOLI	V	N	21	N	505404337 03 01 53	01-JUN-20	15-JUN-20	41,752
510	CHAMOLI	V	N	22	N	505404337 03 01 53	01-JUN-20	15-JUN-20	12,860
511	CHAMOLI	V	N	23	N	505404337 03 01 53	01-JUN-20	15-JUN-20	9,57,752
512	CHAMOLI	V	N	3	N	505404337 03 01 53	01-JUN-20	10-JUN-20	31,860
513	CHAMOLI	V	N	39	N	505404337 03 01 53	01-JUN-20	17-JUN-20	13,00,000
514	CHAMOLI	V	N	4	N	505404337 03 01 53	01-JUN-20	10-JUN-20	35,895
515	CHAMOLI	V	N	40	N	505404337 03 01 53	01-JUN-20	17-JUN-20	10,00,000
516	CHAMOLI	V	N	5	N	505404337 03 01 53	01-JUN-20	10-JUN-20	51,920
517	CHAMOLI	V	N	8	N	505404337 03 01 53	01-JUN-20	10-JUN-20	8,897
518	CHAMOLI	V	N	9	N	505404337 03 01 53	01-JUN-20	10-JUN-20	1,06,430

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
519	CHAMOLI	V	N	26	N	505403101 03 00 53	01-JUN-20	17-JUN-20	1,19,754
520	CHAMOLI	V	N	27	N	505403101 03 00 53	01-JUN-20	17-JUN-20	1,79,934
521	CHAMOLI	V	N	28	N	505404337 03 01 53	01-JUN-20	17-JUN-20	6,29,613
522	CHAMOLI	V	N	29	N	505404337 03 01 53	01-JUN-20	17-JUN-20	2,86,412
523	CHAMOLI	V	N	30	N	505404337 03 01 53	01-JUN-20	17-JUN-20	5,42,304
524	CHAMOLI	V	N	31	N	505404337 03 01 53	01-JUN-20	17-JUN-20	6,82,694
525	CHAMOLI	V	N	32	N	505404337 03 01 53	01-JUN-20	17-JUN-20	3,92,000
526	CHAMOLI	V	N	33	N	505404337 03 01 53	01-JUN-20	17-JUN-20	1,68,000
527	CHAMOLI	V	N	35	N	505404337 03 01 53	01-JUN-20	17-JUN-20	5,13,165
528	CHAMOLI	V	N	36	N	505404337 03 01 53	01-JUN-20	17-JUN-20	8,96,000
529	CHAMOLI	V	N	38	N	505404337 03 01 53	01-JUN-20	17-JUN-20	7,00,000
530	CHAMOLI	V	N	42	N	505404337 03 01 53	01-JUN-20	19-JUN-20	59,887

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	43	N	505404337 03 01 53	01-JUN-20	19-JUN-20	29,736
532	CHAMOLI	V	N	44	N	505404337 03 01 53	01-JUN-20	19-JUN-20	9,500
533	CHAMOLI	V	N	45	N	505404337 03 01 53	01-JUN-20	19-JUN-20	81,092

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	CHAMOLI	V	N	52	N	505404337 03 01 53	01-JUN-20	24-JUN-20	7,19,600
535	CHAMOLI	V	N	53	N	505404337 03 01 53	01-JUN-20	24-JUN-20	94,400
536	CHAMOLI	V	N	54	N	505404337 03 01 53	01-JUN-20	24-JUN-20	9,41,090
537	CHAMOLI	V	N	55	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,65,761
538	CHAMOLI	V	N	56	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,63,622
539	CHAMOLI	V	N	57	N	505404337 03 01 53	01-JUN-20	24-JUN-20	8,28,196
540	CHAMOLI	V	N	58	N	505404337 03 01 53	01-JUN-20	24-JUN-20	9,608
541	CHAMOLI	V	N	59	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,90,621
542	CHAMOLI	V	N	60	N	505404337 03 01 53	01-JUN-20	24-JUN-20	54,750

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
543	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-JUN-20	22-JUN-20	50,000
544	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-JUN-20	22-JUN-20	58,39,467
545	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-JUN-20	22-JUN-20	5,77,920
546	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-JUN-20	22-JUN-20	2,18,996
547	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-JUN-20	22-JUN-20	5,39,000
548	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,27,350
549	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,75,383
550	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-JUN-20	22-JUN-20	3,28,657
551	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,69,293
552	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,48,568
553	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-JUN-20	22-JUN-20	2,57,234
554	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-JUN-20	22-JUN-20	3,50,017
555	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-JUN-20	22-JUN-20	81,846
556	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-JUN-20	22-JUN-20	82,822
557	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,43,338
558	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-JUN-20	22-JUN-20	12,810
559	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-JUN-20	15-JUN-20	66,22,231
560	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,33,483
561	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-JUN-20	24-JUN-20	9,60,335

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-JUN-20	15-JUN-20	14,67,280
563	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,92,785
564	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-JUN-20	24-JUN-20	7,437
565	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-JUN-20	15-JUN-20	26,20,304
566	UTTARKASHI	V	N	79	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,30,873
567	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,56,182
568	UTTARKASHI	V	N	80	N	505404337 98 01 53	01-JUN-20	29-JUN-20	39,732
569	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,96,582

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-JUN-20	17-JUN-20	13,26,584
571	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-JUN-20	23-JUN-20	77,880
572	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-JUN-20	23-JUN-20	51,920
573	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-JUN-20	23-JUN-20	13,36,971
574	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,00,000
575	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,99,310

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
576	UTTARKASHI	V	N	30	N	505404337 98 01 53	01-JUN-20	24-JUN-20	49,400
577	UTTARKASHI	V	N	31	N	505404337 98 01 53	01-JUN-20	24-JUN-20	1,18,472
578	UTTARKASHI	V	N	32	N	505404337 98 01 53	01-JUN-20	24-JUN-20	1,08,454
579	UTTARKASHI	V	N	33	N	505404337 98 01 53	01-JUN-20	24-JUN-20	1,10,838
580	UTTARKASHI	V	N	34	N	505404337 98 01 53	01-JUN-20	24-JUN-20	97,704
581	UTTARKASHI	V	N	35	N	505404337 98 01 53	01-JUN-20	24-JUN-20	46,000
582	UTTARKASHI	V	N	36	N	505404337 98 01 53	01-JUN-20	24-JUN-20	9,164
583	UTTARKASHI	V	N	37	N	505404337 98 01 53	01-JUN-20	24-JUN-20	9,164
584	UTTARKASHI	V	N	38	N	505404337 98 01 53	01-JUN-20	24-JUN-20	45,796
585	UTTARKASHI	V	N	39	N	505404337 98 01 53	01-JUN-20	24-JUN-20	9,164
586	UTTARKASHI	V	N	63	N	505404337 98 01 53	01-JUN-20	25-JUN-20	2,00,000
587	UTTARKASHI	V	N	64	N	505404337 98 01 53	01-JUN-20	25-JUN-20	1,00,000
588	UTTARKASHI	V	N	65	N	505404337 98 01 53	01-JUN-20	25-JUN-20	6,92,441

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-JUN-20	10-JUN-20	7,51,769
590	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-JUN-20	20-JUN-20	12,00,000
591	UTTARKASHI	V	N	82	N	505403101 03 00 53	01-JUN-20	30-JUN-20	17,79,269

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
592	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-JUN-20	24-JUN-20	3,00,000
593	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-JUN-20	24-JUN-20	8,850
594	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-JUN-20	24-JUN-20	8,850
595	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-JUN-20	24-JUN-20	28,320
596	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-JUN-20	24-JUN-20	23,600
597	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-JUN-20	24-JUN-20	14,231
598	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-JUN-20	24-JUN-20	43,754
599	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-JUN-20	24-JUN-20	7,82,257
600	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-JUN-20	24-JUN-20	10,408
601	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-JUN-20	24-JUN-20	10,390
602	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-JUN-20	24-JUN-20	70,800
603	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-JUN-20	24-JUN-20	73,160
604	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-JUN-20	24-JUN-20	73,160
605	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-JUN-20	24-JUN-20	24,800
606	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-JUN-20	24-JUN-20	24,000
607	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-JUN-20	24-JUN-20	24,800
608	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-JUN-20	24-JUN-20	98,621
609	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-JUN-20	24-JUN-20	97,315
610	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-JUN-20	24-JUN-20	29,900
611	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-JUN-20	24-JUN-20	29,500
612	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,400
613	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-JUN-20	29-JUN-20	55,675
614	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-JUN-20	29-JUN-20	13,880
615	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-JUN-20	29-JUN-20	11,805
616	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-JUN-20	29-JUN-20	10,390
617	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-JUN-20	29-JUN-20	11,805
618	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-JUN-20	29-JUN-20	10,478
619	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,500
620	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,450
621	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,23,640
622	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,59,094

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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
623	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-JUN-20	29-JUN-20	11,11,692
624	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-JUN-20	29-JUN-20	14,29,848

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
625	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-JUN-20	29-JUN-20	8,81,210
626	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,69,941
627	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUN-20	29-JUN-20	19,715
628	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-JUN-20	29-JUN-20	8,70,071
629	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-JUN-20	29-JUN-20	17,700
630	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-JUN-20	29-JUN-20	17,110
631	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,88,000
632	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,94,238
633	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-JUN-20	29-JUN-20	10,73,410

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
634	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-JUN-20	22-JUN-20	62,870
635	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-JUN-20	22-JUN-20	54,978
636	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-JUN-20	12-JUN-20	51,800
637	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-JUN-20	15-JUN-20	24,745

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
638	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUN-20	08-JUN-20	51,21,442
639	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-JUN-20	15-JUN-20	10,000
640	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-JUN-20	15-JUN-20	2,00,000
641	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-JUN-20	16-JUN-20	12,000
642	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-JUN-20	16-JUN-20	17,533
643	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,35,357
644	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,35,452
645	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-JUN-20	16-JUN-20	27,000
646	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-JUN-20	16-JUN-20	27,900
647	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,09,200
648	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUN-20	16-JUN-20	13,900
649	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUN-20	08-JUN-20	24,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-JUN-20	16-JUN-20	64,355
651	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-JUN-20	16-JUN-20	18,040
652	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-JUN-20	16-JUN-20	7,056
653	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-JUN-20	20-JUN-20	1,94,139
654	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-JUN-20	20-JUN-20	9,811
655	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-JUN-20	20-JUN-20	7,294
656	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-JUN-20	20-JUN-20	3,890
657	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-JUN-20	20-JUN-20	46,648
658	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-JUN-20	09-JUN-20	54,000
659	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-JUN-20	24-JUN-20	36,350
660	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-JUN-20	11-JUN-20	28,013
661	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-JUN-20	11-JUN-20	1,08,900
662	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-JUN-20	11-JUN-20	65,153
663	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-JUN-20	15-JUN-20	17,635
664	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,28,356

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
665	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,62,431
666	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,25,841
667	PAURI GARHWAL	V	N	61	N	505404337 98 01 53	01-JUN-20	29-JUN-20	16,25,979
668	PAURI GARHWAL	V	N	62	N	505404337 98 01 53	01-JUN-20	29-JUN-20	2,44,094
669	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUN-20	29-JUN-20	23,46,547
670	PAURI GARHWAL	V	N	64	N	505404337 98 01 53	01-JUN-20	29-JUN-20	56,97,787
671	PAURI GARHWAL	V	N	65	N	505404337 98 01 53	01-JUN-20	29-JUN-20	16,05,773
672	PAURI GARHWAL	V	N	66	N	505404337 98 01 53	01-JUN-20	29-JUN-20	12,22,695
673	PAURI GARHWAL	V	N	67	N	505404337 98 01 53	01-JUN-20	29-JUN-20	64,39,725

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
674	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-JUN-20	22-JUN-20	25,89,228
675	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-JUN-20	22-JUN-20	7,25,558
676	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-JUN-20	22-JUN-20	2,67,587
677	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,00,000
678	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-JUN-20	29-JUN-20	6,35,701
679	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-JUN-20	29-JUN-20	88,199
680	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-JUN-20	29-JUN-20	27,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-JUN-20	30-JUN-20	2,96,949
682	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-JUN-20	30-JUN-20	8,07,742
683	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-JUN-20	30-JUN-20	2,64,339
684	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-JUN-20	30-JUN-20	3,62,666
685	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-JUN-20	30-JUN-20	98,708
686	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-JUN-20	30-JUN-20	3,56,086
687	PAURI GARHWAL	V	N	55	N	505404337 98 01 53	01-JUN-20	30-JUN-20	2,80,344
688	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-JUN-20	30-JUN-20	2,19,088
689	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-JUN-20	30-JUN-20	7,41,795
690	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-JUN-20	30-JUN-20	4,18,283

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
691	ROORKEE	V	N	1	N	505404337 03 01 53	01-JUN-20	04-JUN-20	16,81,400
692	ROORKEE	V	N	10	N	505404337 03 01 53	01-JUN-20	04-JUN-20	12,76,298
693	ROORKEE	V	N	11	N	505404337 03 01 53	01-JUN-20	04-JUN-20	28,69,867
694	ROORKEE	V	N	12	N	505404337 03 01 53	01-JUN-20	04-JUN-20	8,29,487
695	ROORKEE	V	N	13	N	505404337 03 01 53	01-JUN-20	04-JUN-20	84,000
696	ROORKEE	V	N	14	N	505404337 03 01 53	01-JUN-20	04-JUN-20	8,00,000
697	ROORKEE	V	N	15	N	505404337 03 01 53	01-JUN-20	04-JUN-20	5,73,419
698	ROORKEE	V	N	16	N	505404337 03 01 53	01-JUN-20	04-JUN-20	1,97,402
699	ROORKEE	V	N	17	N	505404337 03 01 53	01-JUN-20	04-JUN-20	19,23,470
700	ROORKEE	V	N	18	N	505404337 03 01 53	01-JUN-20	04-JUN-20	4,95,460
701	ROORKEE	V	N	19	N	505404337 03 01 53	01-JUN-20	04-JUN-20	13,39,845
702	ROORKEE	V	N	2	N	505404337 03 01 53	01-JUN-20	04-JUN-20	1,96,313
703	ROORKEE	V	N	20	N	505404337 03 01 53	01-JUN-20	04-JUN-20	8,33,729
704	ROORKEE	V	N	21	N	505404337 03 01 53	01-JUN-20	04-JUN-20	20,00,000
705	ROORKEE	V	N	22	N	505404337 03 01 53	01-JUN-20	04-JUN-20	9,67,246
706	ROORKEE	V	N	23	N	505404337 03 01 53	01-JUN-20	04-JUN-20	5,42,243
707	ROORKEE	V	N	24	N	505404337 03 01 53	01-JUN-20	04-JUN-20	4,95,664
708	ROORKEE	V	N	25	N	505404337 03 01 53	01-JUN-20	04-JUN-20	7,10,415
709	ROORKEE	V	N	26	N	505404337 03 01 53	01-JUN-20	04-JUN-20	1,00,000
710	ROORKEE	V	N	27	N	505404337 03 01 53	01-JUN-20	04-JUN-20	20,00,000
711	ROORKEE	V	N	28	N	505404337 03 01 53	01-JUN-20	04-JUN-20	19,065
712	ROORKEE	V	N	29	N	505404337 03 01 53	01-JUN-20	04-JUN-20	1,91,810
713	ROORKEE	V	N	3	N	505404337 03 01 53	01-JUN-20	04-JUN-20	2,48,806
714	ROORKEE	V	N	30	N	505404337 03 01 53	01-JUN-20	04-JUN-20	54,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	ROORKEE	V	N	31	N	505404337 03 01 53	01-JUN-20	04-JUN-20	67,100
716	ROORKEE	V	N	32	N	505404337 03 01 53	01-JUN-20	04-JUN-20	4,992
717	ROORKEE	V	N	33	N	505404337 03 01 53	01-JUN-20	04-JUN-20	1,11,872
718	ROORKEE	V	N	34	N	505404337 03 01 53	01-JUN-20	04-JUN-20	2,46,550
719	ROORKEE	V	N	35	N	505404337 03 01 53	01-JUN-20	04-JUN-20	2,35,736
720	ROORKEE	V	N	36	N	505404337 03 01 53	01-JUN-20	04-JUN-20	1,03,619
721	ROORKEE	V	N	37	N	505404337 03 01 53	01-JUN-20	04-JUN-20	5,04,284
722	ROORKEE	V	N	38	N	505404337 03 01 53	01-JUN-20	04-JUN-20	2,44,075
723	ROORKEE	V	N	39	N	505404337 03 01 53	01-JUN-20	04-JUN-20	4,50,794
724	ROORKEE	V	N	4	N	505404337 03 01 53	01-JUN-20	04-JUN-20	1,97,498
725	ROORKEE	V	N	40	N	505404337 03 01 53	01-JUN-20	22-JUN-20	28,77,925
726	ROORKEE	V	N	41	N	505404337 03 01 53	01-JUN-20	22-JUN-20	2,90,716
727	ROORKEE	V	N	42	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,90,989
728	ROORKEE	V	N	43	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,89,686
729	ROORKEE	V	N	44	N	505404337 03 01 53	01-JUN-20	22-JUN-20	4,93,203
730	ROORKEE	V	N	45	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,96,360
731	ROORKEE	V	N	46	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,93,007
732	ROORKEE	V	N	47	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,96,720
733	ROORKEE	V	N	48	N	505404337 03 01 53	01-JUN-20	22-JUN-20	13,15,730
734	ROORKEE	V	N	49	N	505404337 03 01 53	01-JUN-20	22-JUN-20	2,81,888
735	ROORKEE	V	N	5	N	505404337 03 01 53	01-JUN-20	04-JUN-20	1,97,075
736	ROORKEE	V	N	50	N	505404337 03 01 53	01-JUN-20	22-JUN-20	19,03,984
737	ROORKEE	V	N	51	N	505404337 03 01 53	01-JUN-20	22-JUN-20	28,18,955
738	ROORKEE	V	N	52	N	505404337 03 01 53	01-JUN-20	22-JUN-20	18,25,905
739	ROORKEE	V	N	53	N	505404337 03 01 53	01-JUN-20	22-JUN-20	11,99,723
740	ROORKEE	V	N	54	N	505404337 03 01 53	01-JUN-20	22-JUN-20	2,70,000
741	ROORKEE	V	N	55	N	505404337 03 01 53	01-JUN-20	22-JUN-20	11,32,992
742	ROORKEE	V	N	56	N	505404337 03 01 53	01-JUN-20	22-JUN-20	25,51,855
743	ROORKEE	V	N	57	N	505404337 03 01 53	01-JUN-20	22-JUN-20	8,27,520
744	ROORKEE	V	N	58	N	505404337 03 01 53	01-JUN-20	22-JUN-20	3,74,407
745	ROORKEE	V	N	59	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,51,040
746	ROORKEE	V	N	6	N	505404337 03 01 53	01-JUN-20	04-JUN-20	17,48,280
747	ROORKEE	V	N	60	N	505404337 03 01 53	01-JUN-20	22-JUN-20	5,83,181
748	ROORKEE	V	N	61	N	505404337 03 01 53	01-JUN-20	22-JUN-20	10,49,704
749	ROORKEE	V	N	62	N	505404337 03 01 53	01-JUN-20	22-JUN-20	8,27,612
750	ROORKEE	V	N	63	N	505404337 03 01 53	01-JUN-20	22-JUN-20	17,26,487
751	ROORKEE	V	N	64	N	505404337 03 01 53	01-JUN-20	22-JUN-20	9,31,833

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	ROORKEE	V	N	65	N	505404337 03 01 53	01-JUN-20	22-JUN-20	10,58,395
753	ROORKEE	V	N	66	N	505404337 03 01 53	01-JUN-20	23-JUN-20	24,000
754	ROORKEE	V	N	67	N	505404337 03 01 53	01-JUN-20	23-JUN-20	1,74,179
755	ROORKEE	V	N	68	N	505404337 03 01 53	01-JUN-20	23-JUN-20	5,60,000
756	ROORKEE	V	N	69	N	505404337 03 01 53	01-JUN-20	23-JUN-20	67,792
757	ROORKEE	V	N	7	N	505404337 03 01 53	01-JUN-20	04-JUN-20	11,87,975
758	ROORKEE	V	N	8	N	505404337 03 01 53	01-JUN-20	04-JUN-20	15,00,000
759	ROORKEE	V	N	9	N	505404337 03 01 53	01-JUN-20	04-JUN-20	26,99,878

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
760	KOTDWAR	V	N	1	N	505404337 03 01 53	01-JUN-20	15-JUN-20	75,525
761	KOTDWAR	V	N	10	N	505404337 03 01 53	01-JUN-20	15-JUN-20	91,080
762	KOTDWAR	V	N	11	N	505404337 03 01 53	01-JUN-20	15-JUN-20	45,540
763	KOTDWAR	V	N	12	N	505404337 03 01 53	01-JUN-20	15-JUN-20	96,140
764	KOTDWAR	V	N	13	N	505404337 03 01 53	01-JUN-20	15-JUN-20	26,400
765	KOTDWAR	V	N	14	N	505404337 03 01 53	01-JUN-20	15-JUN-20	60,720
766	KOTDWAR	V	N	15	N	505404337 03 01 53	01-JUN-20	15-JUN-20	15,180
767	KOTDWAR	V	N	16	N	505404337 03 01 53	01-JUN-20	15-JUN-20	3,69,380
768	KOTDWAR	V	N	17	N	505403101 03 00 53	01-JUN-20	12-JUN-20	18,46,421
769	KOTDWAR	V	N	18	N	505404337 03 01 53	01-JUN-20	24-JUN-20	33,807
770	KOTDWAR	V	N	19	N	505404337 03 01 53	01-JUN-20	24-JUN-20	93,488
771	KOTDWAR	V	N	2	N	505404337 03 01 53	01-JUN-20	15-JUN-20	10,18,238
772	KOTDWAR	V	N	20	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,972
773	KOTDWAR	V	N	21	N	505404337 03 01 53	01-JUN-20	24-JUN-20	48,867
774	KOTDWAR	V	N	22	N	505403101 03 00 53	01-JUN-20	24-JUN-20	60,416
775	KOTDWAR	V	N	23	N	505403101 03 00 53	01-JUN-20	24-JUN-20	12,903
776	KOTDWAR	V	N	24	N	505404337 03 01 53	01-JUN-20	24-JUN-20	61,916
777	KOTDWAR	V	N	25	N	505403101 03 00 53	01-JUN-20	29-JUN-20	2,28,016
778	KOTDWAR	V	N	26	N	505404337 03 01 53	01-JUN-20	29-JUN-20	15,340
779	KOTDWAR	V	N	27	N	505404337 03 01 53	01-JUN-20	29-JUN-20	30,236
780	KOTDWAR	V	N	28	N	505403101 03 00 53	01-JUN-20	29-JUN-20	12,89,964
781	KOTDWAR	V	N	29	N	505404337 03 01 53	01-JUN-20	30-JUN-20	72,263
782	KOTDWAR	V	N	3	N	505404337 03 01 53	01-JUN-20	15-JUN-20	9,74,253
783	KOTDWAR	V	N	30	N	505403101 03 00 53	01-JUN-20	29-JUN-20	4,50,000
784	KOTDWAR	V	N	4	N	505404337 03 01 53	01-JUN-20	15-JUN-20	9,97,160
785	KOTDWAR	V	N	5	N	505404337 03 01 53	01-JUN-20	15-JUN-20	8,88,651

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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
786	KOTDWAR	V	N	6	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,20,025
787	KOTDWAR	V	N	7	N	505404337 03 01 53	01-JUN-20	15-JUN-20	89,969
788	KOTDWAR	V	N	8	N	505404337 03 01 53	01-JUN-20	15-JUN-20	10,000
789	KOTDWAR	V	N	9	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,92,280

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
790	LANSDOWN	V	N	1	N	505404337 03 01 53	01-JUN-20	12-JUN-20	2,17,744
791	LANSDOWN	V	N	10	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,37,754
792	LANSDOWN	V	N	11	N	505404337 03 01 53	01-JUN-20	29-JUN-20	10,000
793	LANSDOWN	V	N	2	N	505404337 03 01 53	01-JUN-20	12-JUN-20	1,29,387
794	LANSDOWN	V	N	3	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,17,126
795	LANSDOWN	V	N	4	N	505404337 03 01 53	01-JUN-20	12-JUN-20	5,52,158
796	LANSDOWN	V	N	5	N	505404337 03 01 53	01-JUN-20	12-JUN-20	10,43,450
797	LANSDOWN	V	N	6	N	505404337 03 01 53	01-JUN-20	12-JUN-20	17,780
798	LANSDOWN	V	N	7	N	505404337 03 01 53	01-JUN-20	12-JUN-20	38,464
799	LANSDOWN	V	N	8	N	505404337 03 01 53	01-JUN-20	12-JUN-20	49,640
800	LANSDOWN	V	N	9	N	505404337 03 01 53	01-JUN-20	17-JUN-20	47,500

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
801	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,42,169
802	TEHRI GARHWAL	V	N	148	N	505404337 98 01 53	01-JUN-20	29-JUN-20	8,06,301
803	TEHRI GARHWAL	V	N	149	N	505404337 98 01 53	01-JUN-20	29-JUN-20	31,20,863
804	TEHRI GARHWAL	V	N	150	N	505404337 98 01 53	01-JUN-20	29-JUN-20	12,37,722
805	TEHRI GARHWAL	V	N	151	N	505404337 98 01 53	01-JUN-20	29-JUN-20	4,39,501
806	TEHRI GARHWAL	V	N	152	N	505404337 98 01 53	01-JUN-20	29-JUN-20	89,503
807	TEHRI GARHWAL	V	N	153	N	505404337 98 01 53	01-JUN-20	29-JUN-20	2,64,917
808	TEHRI GARHWAL	V	N	154	N	505404337 98 01 53	01-JUN-20	29-JUN-20	5,76,393
809	TEHRI GARHWAL	V	N	155	N	505404337 98 01 53	01-JUN-20	29-JUN-20	21,98,696
810	TEHRI GARHWAL	V	N	156	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,45,819
811	TEHRI GARHWAL	V	N	157	N	505404337 98 01 53	01-JUN-20	29-JUN-20	10,000
812	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,99,656
813	TEHRI GARHWAL	V	N	164	N	505404337 98 01 53	01-JUN-20	29-JUN-20	31,85,970
814	TEHRI GARHWAL	V	N	165	N	505404337 98 01 53	01-JUN-20	29-JUN-20	1,69,840
815	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-JUN-20	20-JUN-20	47,879
816	TEHRI GARHWAL	V	N	178	N	505404337 98 01 53	01-JUN-20	30-JUN-20	6,05,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	TEHRI GARHWAL	V	N	179	N	505404337 98 01 53	01-JUN-20	30-JUN-20	1,30,460
818	TEHRI GARHWAL	V	N	180	N	505404337 98 01 53	01-JUN-20	30-JUN-20	6,29,909
819	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-JUN-20	12-JUN-20	10,12,619
820	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-JUN-20	12-JUN-20	9,81,972
821	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-JUN-20	12-JUN-20	2,97,125
822	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-JUN-20	12-JUN-20	82,800
823	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-JUN-20	12-JUN-20	82,800
824	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-JUN-20	12-JUN-20	10,47,957
825	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-JUN-20	12-JUN-20	20,000
826	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-JUN-20	12-JUN-20	20,000
827	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUN-20	12-JUN-20	1,92,357
828	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-JUN-20	16-JUN-20	6,80,558
829	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,12,655
830	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-JUN-20	24-JUN-20	5,20,785

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUN-20	09-JUN-20	38,167
832	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-JUN-20	26-JUN-20	23,700
833	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,29,234
834	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,21,500
835	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,36,400
836	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,21,500
837	TEHRI GARHWAL	V	N	130	N	505404337 98 01 53	01-JUN-20	29-JUN-20	4,26,225
838	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,87,616
839	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-JUN-20	29-JUN-20	26,54,177
840	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,96,380
841	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,92,870
842	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,10,102
843	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,05,427
844	TEHRI GARHWAL	V	N	137	N	505404337 98 01 53	01-JUN-20	29-JUN-20	4,78,463
845	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,99,368
846	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-JUN-20	29-JUN-20	66,91,102
847	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-JUN-20	18-JUN-20	50,220
848	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,73,924
849	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,94,624
850	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-JUN-20	29-JUN-20	40,633

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-JUN-20	29-JUN-20	38,660
852	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-JUN-20	29-JUN-20	16,800
853	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,03,000
854	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,02,000
855	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUN-20	18-JUN-20	39,600
856	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-JUN-20	29-JUN-20	43,54,975
857	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,66,277
858	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-JUN-20	29-JUN-20	37,78,966
859	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-JUN-20	29-JUN-20	21,300
860	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,91,545
861	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-JUN-20	29-JUN-20	67,000
862	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-JUN-20	29-JUN-20	61,325
863	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-JUN-20	29-JUN-20	39,801
864	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-JUN-20	29-JUN-20	75,029
865	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-JUN-20	29-JUN-20	36,575
866	TEHRI GARHWAL	V	N	170	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,29,175
867	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,40,042
868	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-JUN-20	30-JUN-20	4,97,348
869	TEHRI GARHWAL	V	N	174	N	505404337 03 01 53	01-JUN-20	30-JUN-20	4,97,173
870	TEHRI GARHWAL	V	N	175	N	505404337 03 01 53	01-JUN-20	30-JUN-20	1,14,000
871	TEHRI GARHWAL	V	N	176	N	505404337 03 01 53	01-JUN-20	30-JUN-20	4,68,425
872	TEHRI GARHWAL	V	N	177	N	505404337 98 01 53	01-JUN-20	30-JUN-20	35,15,954
873	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-JUN-20	20-JUN-20	2,79,024
874	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUN-20	20-JUN-20	53,856
875	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-JUN-20	20-JUN-20	73,427
876	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-JUN-20	20-JUN-20	26,930
877	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-JUN-20	20-JUN-20	1,61,558
878	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-JUN-20	20-JUN-20	1,18,470
879	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-JUN-20	20-JUN-20	73,427
880	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-JUN-20	20-JUN-20	2,74,128
881	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-JUN-20	20-JUN-20	75,398
882	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-JUN-20	20-JUN-20	1,46,854
883	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-JUN-20	20-JUN-20	4,96,409
884	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-JUN-20	20-JUN-20	24,760
885	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-JUN-20	19-JUN-20	60,264
886	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-JUN-20	18-JUN-20	2,13,180
887	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-JUN-20	18-JUN-20	2,07,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,79,850
889	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-JUN-20	18-JUN-20	21,627
890	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,16,510
891	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-JUN-20	18-JUN-20	10,044
892	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-JUN-20	18-JUN-20	10,044
893	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-JUN-20	18-JUN-20	60,264
894	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-JUN-20	18-JUN-20	50,220
895	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-JUN-20	18-JUN-20	64,282
896	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,25,657
897	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-JUN-20	18-JUN-20	36,158
898	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-JUN-20	18-JUN-20	23,580
899	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,04,000
900	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,20,528
901	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-JUN-20	18-JUN-20	1,16,510
902	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-JUN-20	18-JUN-20	2,64,800
903	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-JUN-20	18-JUN-20	67,145
904	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-JUN-20	18-JUN-20	9,000
905	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-JUN-20	18-JUN-20	43,600
906	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-JUN-20	18-JUN-20	62,273
907	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-JUN-20	18-JUN-20	49,075
908	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-JUN-20	18-JUN-20	49,500
909	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-JUN-20	16-JUN-20	65,000
910	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-JUN-20	23-JUN-20	7,800
911	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-JUN-20	23-JUN-20	2,08,065
912	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-JUN-20	23-JUN-20	2,79,104
913	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-JUN-20	23-JUN-20	5,30,768
914	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-JUN-20	23-JUN-20	2,14,718
915	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-JUN-20	23-JUN-20	29,972
916	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-JUN-20	23-JUN-20	29,972
917	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-JUN-20	23-JUN-20	43,927
918	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-JUN-20	23-JUN-20	4,92,541
919	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-JUN-20	23-JUN-20	4,28,886
920	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-JUN-20	23-JUN-20	4,99,646
921	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,30,922
922	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-JUN-20	24-JUN-20	22,097
923	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,58,380
924	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,29,888

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925	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,49,896
926	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-JUN-20	24-JUN-20	72,105
927	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-JUN-20	24-JUN-20	72,105
928	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,48,570
929	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,38,262
930	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,18,519
931	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,94,248
932	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-JUN-20	24-JUN-20	97,897
933	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,99,256
934	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-JUN-20	25-JUN-20	7,17,689
935	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-JUN-20	24-JUN-20	5,34,764
936	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-JUN-20	24-JUN-20	3,46,501

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
937	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-JUN-20	16-JUN-20	1,33,587
938	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-JUN-20	25-JUN-20	53,502
939	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-JUN-20	25-JUN-20	25,46,468
940	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-JUN-20	25-JUN-20	4,58,077
941	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-JUN-20	25-JUN-20	4,88,195
942	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-JUN-20	25-JUN-20	4,48,174
943	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-JUN-20	25-JUN-20	52,057
944	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-JUN-20	25-JUN-20	52,057
945	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-JUN-20	25-JUN-20	6,30,503
946	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-JUN-20	16-JUN-20	22,64,270
947	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-JUN-20	16-JUN-20	11,64,800
948	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-JUN-20	16-JUN-20	18,23,902
949	TEHRI GARHWAL	V	N	181	N	505404337 03 01 53	01-JUN-20	18-JUN-20	40,99,472
950	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-JUN-20	18-JUN-20	35,55,221
951	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,51,107
952	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-JUN-20	16-JUN-20	4,98,658
953	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-JUN-20	16-JUN-20	46,460
954	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-JUN-20	16-JUN-20	13,00,081
955	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-JUN-20	16-JUN-20	58,500
956	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,00,000
957	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-JUN-20	24-JUN-20	10,978
958	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-JUN-20	24-JUN-20	7,91,889

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-JUN-20	16-JUN-20	2,01,506
960	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-JUN-20	24-JUN-20	8,68,049
961	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-JUN-20	24-JUN-20	37,808
962	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-JUN-20	16-JUN-20	3,11,245

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
963	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-JUN-20	22-JUN-20	10,297
964	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-JUN-20	22-JUN-20	30,300
965	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-JUN-20	22-JUN-20	74,520
966	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-JUN-20	22-JUN-20	74,520
967	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-JUN-20	22-JUN-20	46,460
968	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-JUN-20	22-JUN-20	21,89,941
969	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-JUN-20	22-JUN-20	6,22,633
970	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-JUN-20	22-JUN-20	39,98,400
971	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-JUN-20	22-JUN-20	1,28,317
972	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-JUN-20	22-JUN-20	24,08,000
973	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,97,600
974	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,14,243
975	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,99,840
976	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,99,040
977	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,02,400
978	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-JUN-20	29-JUN-20	99,583
979	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,45,600

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
980	HARIDWAR	V	N	10	N	505404337 03 01 53	01-JUN-20	15-JUN-20	36,01,606
981	HARIDWAR	V	N	107	N	505404337 03 01 53	01-JUN-20	29-JUN-20	11,36,545
982	HARIDWAR	V	N	108	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,65,903
983	HARIDWAR	V	N	109	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,33,873
984	HARIDWAR	V	N	11	N	505404337 03 01 53	01-JUN-20	15-JUN-20	30,00,000
985	HARIDWAR	V	N	110	N	505404337 03 01 53	01-JUN-20	29-JUN-20	2,19,434
986	HARIDWAR	V	N	111	N	505404337 03 01 53	01-JUN-20	29-JUN-20	25,140
987	HARIDWAR	V	N	112	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,91,571
988	HARIDWAR	V	N	113	N	505404337 03 01 53	01-JUN-20	29-JUN-20	20,50,700
989	HARIDWAR	V	N	114	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,81,157

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	HARIDWAR	V	N	115	N	505404337 03 01 53	01-JUN-20	29-JUN-20	69,620
991	HARIDWAR	V	N	116	N	505404337 03 01 53	01-JUN-20	29-JUN-20	34,34,807
992	HARIDWAR	V	N	117	N	505404337 03 01 53	01-JUN-20	29-JUN-20	8,45,134
993	HARIDWAR	V	N	118	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,88,384
994	HARIDWAR	V	N	119	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,91,798
995	HARIDWAR	V	N	12	N	505404337 03 01 53	01-JUN-20	15-JUN-20	15,04,000
996	HARIDWAR	V	N	120	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,95,789
997	HARIDWAR	V	N	121	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,97,075
998	HARIDWAR	V	N	122	N	505404337 03 01 53	01-JUN-20	29-JUN-20	8,49,780
999	HARIDWAR	V	N	123	N	505404337 03 01 53	01-JUN-20	29-JUN-20	61,740
1000	HARIDWAR	V	N	124	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,93,500
1001	HARIDWAR	V	N	125	N	505404337 03 01 53	01-JUN-20	29-JUN-20	65,319
1002	HARIDWAR	V	N	126	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,96,841
1003	HARIDWAR	V	N	127	N	505404337 98 01 53	01-JUN-20	29-JUN-20	54,20,367
1004	HARIDWAR	V	N	128	N	505404337 03 01 53	01-JUN-20	29-JUN-20	10,00,000
1005	HARIDWAR	V	N	129	N	505404337 98 01 53	01-JUN-20	29-JUN-20	96,745
1006	HARIDWAR	V	N	13	N	505404337 03 01 53	01-JUN-20	17-JUN-20	1,95,943
1007	HARIDWAR	V	N	130	N	505404337 98 01 53	01-JUN-20	29-JUN-20	93,345
1008	HARIDWAR	V	N	131	N	505404337 98 01 53	01-JUN-20	29-JUN-20	54,03,794
1009	HARIDWAR	V	N	14	N	505404337 03 01 53	01-JUN-20	17-JUN-20	1,15,045
1010	HARIDWAR	V	N	15	N	505404337 03 01 53	01-JUN-20	17-JUN-20	2,14,546
1011	HARIDWAR	V	N	16	N	505404337 03 01 53	01-JUN-20	17-JUN-20	5,22,000
1012	HARIDWAR	V	N	17	N	505404337 03 01 53	01-JUN-20	17-JUN-20	1,79,165
1013	HARIDWAR	V	N	18	N	505404337 03 01 53	01-JUN-20	17-JUN-20	3,84,300
1014	HARIDWAR	V	N	19	N	505404337 03 01 53	01-JUN-20	17-JUN-20	83,840
1015	HARIDWAR	V	N	20	N	505404337 03 01 53	01-JUN-20	17-JUN-20	4,95,384
1016	HARIDWAR	V	N	21	N	505404337 03 01 53	01-JUN-20	17-JUN-20	98,000
1017	HARIDWAR	V	N	22	N	505404337 03 01 53	01-JUN-20	17-JUN-20	2,17,119
1018	HARIDWAR	V	N	23	N	505404337 03 01 53	01-JUN-20	17-JUN-20	28,75,201
1019	HARIDWAR	V	N	24	N	505404337 03 01 53	01-JUN-20	17-JUN-20	25,74,069
1020	HARIDWAR	V	N	3	N	505404337 03 01 53	01-JUN-20	15-JUN-20	6,66,521
1021	HARIDWAR	V	N	32	N	505404337 03 01 53	01-JUN-20	18-JUN-20	21,46,948
1022	HARIDWAR	V	N	33	N	505404337 03 01 53	01-JUN-20	18-JUN-20	71,91,013
1023	HARIDWAR	V	N	34	N	505404337 03 01 53	01-JUN-20	18-JUN-20	5,44,912
1024	HARIDWAR	V	N	4	N	505404337 03 01 53	01-JUN-20	15-JUN-20	5,22,328
1025	HARIDWAR	V	N	5	N	505404337 03 01 53	01-JUN-20	15-JUN-20	31,08,000
1026	HARIDWAR	V	N	6	N	505404337 03 01 53	01-JUN-20	15-JUN-20	7,25,188

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	HARIDWAR	V	N	7	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,68,535
1028	HARIDWAR	V	N	70	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,28,600
1029	HARIDWAR	V	N	71	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,82,257
1030	HARIDWAR	V	N	72	N	505404337 03 01 53	01-JUN-20	24-JUN-20	3,26,572
1031	HARIDWAR	V	N	73	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,21,904
1032	HARIDWAR	V	N	74	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,46,036
1033	HARIDWAR	V	N	75	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,46,036
1034	HARIDWAR	V	N	76	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,46,985
1035	HARIDWAR	V	N	77	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,46,985
1036	HARIDWAR	V	N	78	N	505404337 03 01 53	01-JUN-20	24-JUN-20	1,74,144
1037	HARIDWAR	V	N	79	N	505404337 03 01 53	01-JUN-20	24-JUN-20	35,990
1038	HARIDWAR	V	N	8	N	505404337 03 01 53	01-JUN-20	15-JUN-20	1,11,448
1039	HARIDWAR	V	N	80	N	505404337 03 01 53	01-JUN-20	24-JUN-20	48,321
1040	HARIDWAR	V	N	81	N	505404337 03 01 53	01-JUN-20	24-JUN-20	16,840
1041	HARIDWAR	V	N	82	N	505404337 03 01 53	01-JUN-20	24-JUN-20	4,000
1042	HARIDWAR	V	N	83	N	505404337 03 01 53	01-JUN-20	24-JUN-20	18,773
1043	HARIDWAR	V	N	84	N	505404337 03 01 53	01-JUN-20	24-JUN-20	14,967
1044	HARIDWAR	V	N	85	N	505404337 03 01 53	01-JUN-20	24-JUN-20	59,520
1045	HARIDWAR	V	N	86	N	505404337 03 01 53	01-JUN-20	24-JUN-20	2,05,324
1046	HARIDWAR	V	N	9	N	505404337 03 01 53	01-JUN-20	15-JUN-20	40,00,000

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	HARIDWAR	V	N	1	N	505404337 03 01 53	01-JUN-20	15-JUN-20	21,23,509
1048	HARIDWAR	V	N	100	N	505404337 03 01 53	01-JUN-20	25-JUN-20	4,52,469
1049	HARIDWAR	V	N	101	N	505404337 03 01 53	01-JUN-20	25-JUN-20	6,49,000
1050	HARIDWAR	V	N	102	N	505404337 03 01 53	01-JUN-20	25-JUN-20	7,87,198
1051	HARIDWAR	V	N	103	N	505404337 03 01 53	01-JUN-20	25-JUN-20	4,92,870
1052	HARIDWAR	V	N	104	N	505404337 03 01 53	01-JUN-20	25-JUN-20	15,00,000
1053	HARIDWAR	V	N	105	N	505404337 03 01 53	01-JUN-20	25-JUN-20	10,45,809
1054	HARIDWAR	V	N	106	N	505404337 03 01 53	01-JUN-20	25-JUN-20	3,72,063
1055	HARIDWAR	V	N	2	N	505404337 03 01 53	01-JUN-20	15-JUN-20	7,96,916
1056	HARIDWAR	V	N	25	N	505404337 03 01 53	01-JUN-20	17-JUN-20	3,00,000
1057	HARIDWAR	V	N	26	N	505404337 03 01 53	01-JUN-20	17-JUN-20	7,00,000
1058	HARIDWAR	V	N	27	N	505404337 03 01 53	01-JUN-20	17-JUN-20	20,00,000
1059	HARIDWAR	V	N	28	N	505404337 03 01 53	01-JUN-20	17-JUN-20	25,00,000
1060	HARIDWAR	V	N	29	N	505404337 03 01 53	01-JUN-20	17-JUN-20	15,39,670

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HARIDWAR	V	N	30	N	505404337 03 01 53	01-JUN-20	17-JUN-20	7,33,236
1062	HARIDWAR	V	N	31	N	505404337 03 01 53	01-JUN-20	18-JUN-20	30,00,000
1063	HARIDWAR	V	N	35	N	505404337 03 01 53	01-JUN-20	20-JUN-20	2,647
1064	HARIDWAR	V	N	36	N	505404337 03 01 53	01-JUN-20	20-JUN-20	16,992
1065	HARIDWAR	V	N	37	N	505404337 03 01 53	01-JUN-20	20-JUN-20	11,666
1066	HARIDWAR	V	N	38	N	505404337 03 01 53	01-JUN-20	20-JUN-20	25,730
1067	HARIDWAR	V	N	39	N	505404337 03 01 53	01-JUN-20	20-JUN-20	24,900
1068	HARIDWAR	V	N	40	N	505404337 03 01 53	01-JUN-20	20-JUN-20	25,730
1069	HARIDWAR	V	N	41	N	505404337 03 01 53	01-JUN-20	20-JUN-20	16,992
1070	HARIDWAR	V	N	42	N	505404337 03 01 53	01-JUN-20	20-JUN-20	3,231
1071	HARIDWAR	V	N	43	N	505404337 03 01 53	01-JUN-20	20-JUN-20	8,220
1072	HARIDWAR	V	N	44	N	505404337 03 01 53	01-JUN-20	20-JUN-20	5,673
1073	HARIDWAR	V	N	45	N	505404337 03 01 53	01-JUN-20	20-JUN-20	6,325
1074	HARIDWAR	V	N	46	N	505404337 03 01 53	01-JUN-20	20-JUN-20	2,502
1075	HARIDWAR	V	N	47	N	505404337 03 01 53	01-JUN-20	20-JUN-20	3,989
1076	HARIDWAR	V	N	48	N	505404337 03 01 53	01-JUN-20	20-JUN-20	19,302
1077	HARIDWAR	V	N	49	N	505404337 03 01 53	01-JUN-20	20-JUN-20	7,334
1078	HARIDWAR	V	N	50	N	505404337 03 01 53	01-JUN-20	20-JUN-20	49,704
1079	HARIDWAR	V	N	51	N	505404337 03 01 53	01-JUN-20	20-JUN-20	7,334
1080	HARIDWAR	V	N	52	N	505404337 03 01 53	01-JUN-20	20-JUN-20	2,46,451
1081	HARIDWAR	V	N	53	N	505404337 03 01 53	01-JUN-20	20-JUN-20	5,00,000
1082	HARIDWAR	V	N	54	N	505404337 03 01 53	01-JUN-20	20-JUN-20	3,00,000
1083	HARIDWAR	V	N	55	N	505404337 03 01 53	01-JUN-20	22-JUN-20	10,00,000
1084	HARIDWAR	V	N	56	N	505404337 03 01 53	01-JUN-20	23-JUN-20	11,30,172
1085	HARIDWAR	V	N	57	N	505404337 03 01 53	01-JUN-20	23-JUN-20	8,65,453
1086	HARIDWAR	V	N	58	N	505404337 03 01 53	01-JUN-20	23-JUN-20	7,60,223
1087	HARIDWAR	V	N	59	N	505404337 03 01 53	01-JUN-20	23-JUN-20	6,74,871
1088	HARIDWAR	V	N	60	N	505404337 03 01 53	01-JUN-20	23-JUN-20	57,508
1089	HARIDWAR	V	N	61	N	505404337 03 01 53	01-JUN-20	23-JUN-20	44,229
1090	HARIDWAR	V	N	62	N	505404337 03 01 53	01-JUN-20	23-JUN-20	44,229
1091	HARIDWAR	V	N	63	N	505404337 03 01 53	01-JUN-20	23-JUN-20	46,239
1092	HARIDWAR	V	N	64	N	505404337 03 01 53	01-JUN-20	23-JUN-20	44,229
1093	HARIDWAR	V	N	65	N	505404337 03 01 53	01-JUN-20	23-JUN-20	44,229
1094	HARIDWAR	V	N	66	N	505404337 03 01 53	01-JUN-20	23-JUN-20	44,229
1095	HARIDWAR	V	N	67	N	505404337 03 01 53	01-JUN-20	23-JUN-20	44,229
1096	HARIDWAR	V	N	68	N	505404337 03 01 53	01-JUN-20	23-JUN-20	44,229
1097	HARIDWAR	V	N	69	N	505404337 03 01 53	01-JUN-20	24-JUN-20	3,46,672

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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
1098	HARIDWAR	V	N	87	N	505404337 03 01 53	01-JUN-20	24-JUN-20	7,00,000
1099	HARIDWAR	V	N	88	N	505404337 03 01 53	01-JUN-20	25-JUN-20	4,75,056
1100	HARIDWAR	V	N	89	N	505404337 03 01 53	01-JUN-20	25-JUN-20	17,12,661
1101	HARIDWAR	V	N	90	N	505404337 03 01 53	01-JUN-20	25-JUN-20	15,00,000
1102	HARIDWAR	V	N	91	N	505404337 03 01 53	01-JUN-20	25-JUN-20	13,29,126
1103	HARIDWAR	V	N	92	N	505404337 03 01 53	01-JUN-20	25-JUN-20	9,74,951
1104	HARIDWAR	V	N	93	N	505404337 03 01 53	01-JUN-20	25-JUN-20	8,61,486
1105	HARIDWAR	V	N	94	N	505404337 03 01 53	01-JUN-20	25-JUN-20	8,38,582
1106	HARIDWAR	V	N	95	N	505404337 03 01 53	01-JUN-20	25-JUN-20	8,63,796
1107	HARIDWAR	V	N	96	N	505404337 03 01 53	01-JUN-20	25-JUN-20	1,62,530
1108	HARIDWAR	V	N	97	N	505404337 03 01 53	01-JUN-20	25-JUN-20	3,74,707
1109	HARIDWAR	V	N	98	N	505404337 03 01 53	01-JUN-20	25-JUN-20	6,42,687
1110	HARIDWAR	V	N	99	N	505404337 03 01 53	01-JUN-20	25-JUN-20	7,00,000

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
1111	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-JUN-20	29-JUN-20	67,865
1112	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-JUN-20	29-JUN-20	63,940
1113	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-JUN-20	29-JUN-20	13,87,252

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
1114	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-JUN-20	12-JUN-20	59,978
1115	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-JUN-20	12-JUN-20	2,800
1116	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-JUN-20	12-JUN-20	21,000
1117	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-JUN-20	12-JUN-20	21,700
1118	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-JUN-20	12-JUN-20	4,630
1119	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-JUN-20	12-JUN-20	3,569
1120	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-JUN-20	12-JUN-20	2,780
1121	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-JUN-20	16-JUN-20	30,140
1122	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-JUN-20	16-JUN-20	38,639

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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
1123	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-JUN-20	16-JUN-20	39,573
1124	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-JUN-20	16-JUN-20	39,908
1125	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-JUN-20	12-JUN-20	41,327
1126	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-JUN-20	12-JUN-20	29,996
1127	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-JUN-20	29-JUN-20	14,14,173
1128	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,67,718
1129	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-JUN-20	12-JUN-20	14,998
1130	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-JUN-20	12-JUN-20	12,402
1131	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-JUN-20	12-JUN-20	29,499
1132	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-JUN-20	12-JUN-20	14,998
1133	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-JUN-20	12-JUN-20	14,786
1134	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-JUN-20	12-JUN-20	14,998

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
1135	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-JUN-20	22-JUN-20	15,00,800
1136	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-JUN-20	25-JUN-20	9,48,977
1137	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-JUN-20	25-JUN-20	22,00,000
1138	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-JUN-20	25-JUN-20	9,98,092
1139	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-JUN-20	25-JUN-20	95,250
1140	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-JUN-20	25-JUN-20	7,99,680
1141	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-JUN-20	25-JUN-20	5,37,429
1142	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-JUN-20	25-JUN-20	5,82,146
1143	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-JUN-20	25-JUN-20	3,582
1144	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-JUN-20	25-JUN-20	28,573
1145	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-JUN-20	25-JUN-20	21,240
1146	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-JUN-20	25-JUN-20	4,87,856

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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
1147	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-JUN-20	25-JUN-20	7,19,924
1148	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-JUN-20	25-JUN-20	22,21,000
1149	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-JUN-20	25-JUN-20	7,45,323
1150	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-JUN-20	25-JUN-20	8,97,094
1151	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-JUN-20	25-JUN-20	23,600
1152	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-JUN-20	25-JUN-20	47,625

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
1153	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-JUN-20	25-JUN-20	47,04,000
1154	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-JUN-20	25-JUN-20	1,96,467
1155	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,41,683
1156	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,49,964
1157	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,45,857
1158	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-JUN-20	25-JUN-20	6,77,156
1159	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-JUN-20	25-JUN-20	23,977
1160	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-JUN-20	25-JUN-20	58,764
1161	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-JUN-20	29-JUN-20	15,045
1162	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-JUN-20	29-JUN-20	14,160
1163	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-JUN-20	29-JUN-20	6,372
1164	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-JUN-20	25-JUN-20	24,20,067
1165	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,949
1166	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-JUN-20	29-JUN-20	18,944
1167	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-JUN-20	29-JUN-20	23,600
1168	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,248
1169	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,080
1170	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-JUN-20	29-JUN-20	5,664
1171	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-JUN-20	29-JUN-20	590
1172	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,49,288
1173	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,47,193
1174	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-JUN-20	25-JUN-20	3,51,439
1175	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,41,920
1176	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-JUN-20	25-JUN-20	1,75,840
1177	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,45,014

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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
1178	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-JUN-20	25-JUN-20	2,27,089

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
1179	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-JUN-20	19-JUN-20	20,82,049
1180	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-JUN-20	19-JUN-20	36,49,259
1181	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-JUN-20	19-JUN-20	9,86,397
1182	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-JUN-20	19-JUN-20	21,91,538
1183	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-JUN-20	25-JUN-20	10,00,384
1184	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-JUN-20	25-JUN-20	17,29,194

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
1185	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-JUN-20	30-JUN-20	2,21,974
1186	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-JUN-20	30-JUN-20	2,76,418
1187	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-JUN-20	30-JUN-20	45,696
1188	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-JUN-20	30-JUN-20	32,791
1189	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-JUN-20	30-JUN-20	39,984
1190	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-JUN-20	30-JUN-20	6,07,356
1191	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-JUN-20	30-JUN-20	1,41,600

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
1192	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,14,306
1193	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,16,622
1194	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,48,149
1195	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,98,513
1196	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-JUN-20	29-JUN-20	4,02,412
1197	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-JUN-20	29-JUN-20	9,18,100
1198	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-JUN-20	29-JUN-20	7,21,327
1199	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-JUN-20	29-JUN-20	3,63,242
1200	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-JUN-20	26-JUN-20	1,14,808
1201	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-JUN-20	29-JUN-20	1,350

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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
1	ALMORA	V	N	52	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,05,887
2	ALMORA	V	N	57	N	505404337 02 01 53	01-JUN-20	30-JUN-20	13,00,000

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
3	CHAMOLI	V	N	46	N	505404337 02 01 53	01-JUN-20	24-JUN-20	2,72,546
4	CHAMOLI	V	N	62	N	505404337 02 01 53	01-JUN-20	30-JUN-20	62,446
5	CHAMOLI	V	N	64	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,49,869
6	CHAMOLI	V	N	65	N	505404337 02 01 53	01-JUN-20	30-JUN-20	43,712
7	CHAMOLI	V	N	66	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,34,258
8	CHAMOLI	V	N	67	N	505404337 02 01 53	01-JUN-20	30-JUN-20	71,812

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
9	CHAMOLI	V	N	46	N	505404337 02 01 53	01-JUN-20	24-JUN-20	5,45,092
10	CHAMOLI	V	N	62	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,24,892
11	CHAMOLI	V	N	64	N	505404337 02 01 53	01-JUN-20	30-JUN-20	2,99,738
12	CHAMOLI	V	N	65	N	505404337 02 01 53	01-JUN-20	30-JUN-20	87,424
13	CHAMOLI	V	N	66	N	505404337 02 01 53	01-JUN-20	30-JUN-20	2,68,516
14	CHAMOLI	V	N	67	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,43,624

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
15	CHAMOLI	V	N	24	N	505404337 02 01 53	01-JUN-20	16-JUN-20	4,11,668

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
16	CHAMOLI	V	N	11	N	505404337 02 01 53	01-JUN-20	10-JUN-20	67,833
17	CHAMOLI	V	N	41	N	505404337 02 01 53	01-JUN-20	18-JUN-20	8,00,000
18	CHAMOLI	V	N	6	N	505404337 02 01 53	01-JUN-20	10-JUN-20	17,700
19	CHAMOLI	V	N	7	N	505404337 02 01 53	01-JUN-20	10-JUN-20	29,078

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
20	CHAMOLI	V	N	25	N	505404337 02 01 53	01-JUN-20	17-JUN-20	1,01,136
21	CHAMOLI	V	N	37	N	505404337 02 01 53	01-JUN-20	17-JUN-20	2,76,080

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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
22	PAURI GARHWAL	V	N	23	N	505404337 02 01 53	01-JUN-20	19-JUN-20	5,12,736

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
23	TEHRI GARHWAL	V	N	56	N	505404337 02 01 53	01-JUN-20	12-JUN-20	7,22,512
24	TEHRI GARHWAL	V	N	57	N	505404337 02 01 53	01-JUN-20	12-JUN-20	13,18,445

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
25	TEHRI GARHWAL	V	N	173	N	505404337 02 01 53	01-JUN-20	30-JUN-20	14,95,200

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
26	RUDRAPRAYAG	V	N	12	N	505404337 02 01 53	01-JUN-20	30-JUN-20	7,55,259
27	RUDRAPRAYAG	V	N	13	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,33,230
28	RUDRAPRAYAG	V	N	2	N	505404337 02 01 53	01-JUN-20	30-JUN-20	6,87,683
29	RUDRAPRAYAG	V	N	4	N	505404337 02 01 53	01-JUN-20	30-JUN-20	1,88,219
30	RUDRAPRAYAG	V	N	5	N	505404337 02 01 53	01-JUN-20	30-JUN-20	5,07,021
31	RUDRAPRAYAG	V	N	9	N	505404337 02 01 53	01-JUN-20	30-JUN-20	35,006

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	161	N	505404337 03 00 53	01-JUN-20	18-JUN-20	1,37,405
2	DEHRADUN	V	N	162	N	505404337 03 00 53	01-JUN-20	18-JUN-20	1,56,199
3	DEHRADUN	V	N	163	N	505404337 03 00 53	01-JUN-20	18-JUN-20	43,700
4	DEHRADUN	V	N	164	N	505404337 03 00 53	01-JUN-20	18-JUN-20	1,32,322
5	DEHRADUN	V	N	165	N	505404337 03 00 53	01-JUN-20	18-JUN-20	10,000
6	DEHRADUN	V	N	167	N	505404337 03 00 53	01-JUN-20	18-JUN-20	2,25,221
7	DEHRADUN	V	N	168	N	505404337 03 00 53	01-JUN-20	19-JUN-20	7,51,224
8	DEHRADUN	V	N	169	N	505404337 03 00 53	01-JUN-20	19-JUN-20	3,83,302
9	DEHRADUN	V	N	181	N	505404337 03 00 53	01-JUN-20	22-JUN-20	17,700
10	DEHRADUN	V	N	182	N	505404337 03 00 53	01-JUN-20	22-JUN-20	16,520
11	DEHRADUN	V	N	183	N	505404337 03 00 53	01-JUN-20	22-JUN-20	34,800
12	DEHRADUN	V	N	185	N	505404337 03 00 53	01-JUN-20	22-JUN-20	69,384
13	DEHRADUN	V	N	186	N	505404337 03 00 53	01-JUN-20	22-JUN-20	17,700
14	DEHRADUN	V	N	187	N	505404337 03 00 53	01-JUN-20	22-JUN-20	16,520
15	DEHRADUN	V	N	188	N	505404337 03 00 53	01-JUN-20	22-JUN-20	17,700
16	DEHRADUN	V	N	189	N	505404337 03 00 53	01-JUN-20	22-JUN-20	14,100
17	DEHRADUN	V	N	190	N	505404337 03 00 53	01-JUN-20	22-JUN-20	28,002
18	DEHRADUN	V	N	191	N	505404337 03 00 53	01-JUN-20	22-JUN-20	1,26,632
19	DEHRADUN	V	N	202	N	505404337 03 00 53	01-JUN-20	25-JUN-20	4,24,843
20	DEHRADUN	V	N	274	N	505404337 03 00 53	01-JUN-20	29-JUN-20	1,00,289
21	DEHRADUN	V	N	275	N	505404337 03 00 53	01-JUN-20	29-JUN-20	11,08,427
22	DEHRADUN	V	N	276	N	505404337 03 00 53	01-JUN-20	29-JUN-20	3,57,439
23	DEHRADUN	V	N	42	N	505404337 03 00 53	01-JUN-20	12-JUN-20	2,89,038
24	DEHRADUN	V	N	43	N	505404337 03 00 53	01-JUN-20	12-JUN-20	9,90,056
25	DEHRADUN	V	N	44	N	505404337 03 00 53	01-JUN-20	12-JUN-20	2,88,857
26	DEHRADUN	V	N	45	N	505404337 03 00 53	01-JUN-20	12-JUN-20	13,21,812
27	DEHRADUN	V	N	46	N	505404337 03 00 53	01-JUN-20	12-JUN-20	40,988
28	DEHRADUN	V	N	47	N	505404337 03 00 53	01-JUN-20	12-JUN-20	4,10,377

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
29	DEHRADUN	V	N	145	N	505404337 03 00 53	01-JUN-20	12-JUN-20	6,65,000
30	DEHRADUN	V	N	146	N	505404337 03 00 53	01-JUN-20	12-JUN-20	33,000
31	DEHRADUN	V	N	148	N	505404337 03 00 53	01-JUN-20	17-JUN-20	26,52,656
32	DEHRADUN	V	N	149	N	505404337 03 00 53	01-JUN-20	17-JUN-20	1,98,248
33	DEHRADUN	V	N	150	N	505404337 03 00 53	01-JUN-20	17-JUN-20	13,53,390
34	DEHRADUN	V	N	151	N	505404337 03 00 53	01-JUN-20	17-JUN-20	27,900

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

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
35	DEHRADUN	V	N	152	N	505404337 03 00 53	01-JUN-20	17-JUN-20	27,58,521
36	DEHRADUN	V	N	153	N	505404337 03 00 53	01-JUN-20	18-JUN-20	24,800
37	DEHRADUN	V	N	154	N	505404337 03 00 53	01-JUN-20	18-JUN-20	97,527
38	DEHRADUN	V	N	155	N	505404337 03 00 53	01-JUN-20	18-JUN-20	45,401
39	DEHRADUN	V	N	156	N	505404337 03 00 53	01-JUN-20	18-JUN-20	35,690
40	DEHRADUN	V	N	157	N	505404337 03 00 53	01-JUN-20	18-JUN-20	1,04,951
41	DEHRADUN	V	N	158	N	505404337 03 00 53	01-JUN-20	18-JUN-20	99,467
42	DEHRADUN	V	N	159	N	505404337 03 00 53	01-JUN-20	18-JUN-20	99,346
43	DEHRADUN	V	N	160	N	505404337 03 00 53	01-JUN-20	18-JUN-20	3,27,251
44	DEHRADUN	V	N	200	N	505404337 03 00 53	01-JUN-20	23-JUN-20	49,324
45	DEHRADUN	V	N	201	N	505404337 03 00 53	01-JUN-20	23-JUN-20	38,161
46	DEHRADUN	V	N	26	N	505404337 03 00 53	01-JUN-20	08-JUN-20	16,35,633
47	DEHRADUN	V	N	27	N	505404337 03 00 53	01-JUN-20	08-JUN-20	33,98,076
48	DEHRADUN	V	N	273	N	505404337 03 00 53	01-JUN-20	29-JUN-20	1,17,281
49	DEHRADUN	V	N	29	N	505404337 03 00 53	01-JUN-20	08-JUN-20	1,27,623
50	DEHRADUN	V	N	297	N	505404337 03 00 53	01-JUN-20	30-JUN-20	12,35,399
51	DEHRADUN	V	N	298	N	505404337 03 00 53	01-JUN-20	30-JUN-20	82,25,267
52	DEHRADUN	V	N	30	N	505404337 03 00 53	01-JUN-20	08-JUN-20	2,95,329
53	DEHRADUN	V	N	37	N	505404337 03 00 53	01-JUN-20	10-JUN-20	13,46,855
54	DEHRADUN	V	N	38	N	505404337 03 00 53	01-JUN-20	10-JUN-20	14,77,367
55	DEHRADUN	V	N	39	N	505404337 03 00 53	01-JUN-20	10-JUN-20	36,000
56	DEHRADUN	V	N	5	N	505404337 03 00 53	01-JUN-20	04-JUN-20	6,47,842
57	DEHRADUN	V	N	6	N	505404337 03 00 53	01-JUN-20	04-JUN-20	62,59,214

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
58	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 00 53	01-JUN-20	29-JUN-20	10,620
59	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 00 53	01-JUN-20	29-JUN-20	21,240
60	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 00 53	01-JUN-20	29-JUN-20	1,183
61	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 00 53	01-JUN-20	29-JUN-20	1,183

Count: 61

Total: