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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:57:41

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	11,71,200.00 .00 11,71,200.00	31,40,400.00 .00 31,40,400.00
	06	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	37,94,400.00 .00 37,94,400.00	98,88,300.00 .00 98,88,300.00
	Total: 00	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	49,65,600.00 .00 49,65,600.00	1,30,28,700.00 .00 1,30,28,700.00
	Total: 03	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	49,65,600.00 .00 49,65,600.00	1,30,28,700.00 .00 1,30,28,700.00
04 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	49,65,600.00 .00 49,65,600.00	1,30,28,700.00 .00 1,30,28,700.00
104 03 00	30	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00
04 00	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	13,43,102.00 .00 13,43,102.00	13,43,102.00 .00 13,43,102.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	13,43,102.00 .00 13,43,102.00	13,43,102.00 .00 13,43,102.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	13,43,102.00 .00 13,43,102.00	13,43,102.00 .00 13,43,102.00
	Total: 104	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	13,43,102.00 .00 13,43,102.00	13,43,102.00 .00 13,43,102.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 03 00	42	Voted		
		Charged	20,00,00,000.00	3,99,91,631.00
		Total	.00	5,03,00,521.00
			20,00,00,000.00	.00
			3,99,91,631.00	5,03,00,521.00
Total: 00		Voted	20,00,00,000.00	3,99,91,631.00
		Charged	.00	5,03,00,521.00
		Total	20,00,00,000.00	.00
			3,99,91,631.00	5,03,00,521.00
Total: 03		Voted	20,00,00,000.00	3,99,91,631.00
		Charged	.00	5,03,00,521.00
		Total	20,00,00,000.00	.00
			3,99,91,631.00	5,03,00,521.00
05 00	42	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
Total: 00		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
Total: 05		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
Total: 10E		Voted	25,00,00,000.00	3,99,91,631.00
		Charged	.00	5,03,00,521.00
		Total	25,00,00,000.00	.00
			3,99,91,631.00	5,03,00,521.00
108 03 00	04	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
			.00	.00
Total: 00		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
			.00	.00
Total: 03		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
			.00	.00
Total: 10E		Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00
			.00	.00
800 03 00	20	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	1,20,000.00	.00
			.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
			.00	.00
	25	Voted	18,00,000.00	19,038.00
		Charged	.00	70,698.00
		Total	18,00,000.00	.00
			19,038.00	70,698.00
	28	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
			.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 800 03 00	29	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	5,00,20,000.00	19,038.00	70,698.00
		Charged	.00	.00	.00
		Total	5,00,20,000.00	19,038.00	70,698.00
	Total: 03	Voted	5,00,20,000.00	19,038.00	70,698.00
		Charged	.00	.00	.00
		Total	5,00,20,000.00	19,038.00	70,698.00
	Total: 800	Voted	5,00,20,000.00	19,038.00	70,698.00
		Charged	.00	.00	.00
		Total	5,00,20,000.00	19,038.00	70,698.00
	Total: 00	Voted	40,20,20,000.00	4,63,19,371.00	6,47,43,021.00
		Charged	.00	.00	.00
		Total	40,20,20,000.00	4,63,19,371.00	6,47,43,021.00
	Total: 2013	Voted	40,20,20,000.00	4,63,19,371.00	6,47,43,021.00
		Charged	.00	.00	.00
		Total	40,20,20,000.00	4,63,19,371.00	6,47,43,021.00
	Grand Total:	Voted	40,20,20,000.00	4,63,19,371.00	6,47,43,021.00
		Charged	.00	.00	.00
		Total	40,20,20,000.00	4,63,19,371.00	6,47,43,021.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:59:01

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00 31,40,400.00
	06	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	.00 .00 .00 98,88,300.00
	Total: 00	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00 1,30,28,700.00
	Total: 03	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	.00 .00 .00 1,30,28,700.00
04 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00 .00
	Total: 101	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00 1,30,28,700.00
104 03 00	30	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00 .00
	Total: 00	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00 .00
	Total: 03	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00 .00
04 00	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00 13,43,102.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00 13,43,102.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00 13,43,102.00
	Total: 104	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	.00 .00 .00 13,43,102.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 03 00	42	Voted		
		Charged	20,00,00,000.00	1,70,45,773.00
		Total	.00	6,73,46,294.00
			20,00,00,000.00	.00
			1,70,45,773.00	6,73,46,294.00
Total: 00		Voted	20,00,00,000.00	1,70,45,773.00
		Charged	.00	6,73,46,294.00
		Total	20,00,00,000.00	.00
			1,70,45,773.00	6,73,46,294.00
Total: 03		Voted	20,00,00,000.00	1,70,45,773.00
		Charged	.00	6,73,46,294.00
		Total	20,00,00,000.00	.00
			1,70,45,773.00	6,73,46,294.00
05 00	42	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
Total: 00		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
Total: 05		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
Total: 10E		Voted	25,00,00,000.00	1,70,45,773.00
		Charged	.00	6,73,46,294.00
		Total	25,00,00,000.00	.00
			1,70,45,773.00	6,73,46,294.00
108 03 00	04	Voted	1,10,00,000.00	24,99,597.00
		Charged	.00	24,99,597.00
		Total	1,10,00,000.00	.00
			24,99,597.00	24,99,597.00
Total: 00		Voted	1,10,00,000.00	24,99,597.00
		Charged	.00	24,99,597.00
		Total	1,10,00,000.00	.00
			24,99,597.00	24,99,597.00
Total: 03		Voted	1,10,00,000.00	24,99,597.00
		Charged	.00	24,99,597.00
		Total	1,10,00,000.00	.00
			24,99,597.00	24,99,597.00
Total: 10E		Voted	1,10,00,000.00	24,99,597.00
		Charged	.00	24,99,597.00
		Total	1,10,00,000.00	.00
			24,99,597.00	24,99,597.00
800 03 00	20	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	1,20,000.00	.00
			.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
			.00	.00
	25	Voted	18,00,000.00	10,251.00
		Charged	.00	80,949.00
		Total	18,00,000.00	.00
			10,251.00	80,949.00
	28	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
			.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 800		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2013		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 11:59:38

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	11,44,200.00 .00 11,44,200.00	42,84,600.00 .00 42,84,600.00
	06	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	37,45,800.00 .00 37,45,800.00	1,36,34,100.00 .00 1,36,34,100.00
	Total: 00	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	48,90,000.00 .00 48,90,000.00	1,79,18,700.00 .00 1,79,18,700.00
	Total: 03	Voted Charged Total	4,40,00,000.00 .00 4,40,00,000.00	48,90,000.00 .00 48,90,000.00	1,79,18,700.00 .00 1,79,18,700.00
04 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	48,90,000.00 .00 48,90,000.00	1,79,18,700.00 .00 1,79,18,700.00
104 03 00	30	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	13,39,580.00 .00 13,39,580.00	13,39,580.00 .00 13,39,580.00
	Total: 00	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	13,39,580.00 .00 13,39,580.00	13,39,580.00 .00 13,39,580.00
	Total: 03	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	13,39,580.00 .00 13,39,580.00	13,39,580.00 .00 13,39,580.00
04 00	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,85,440.00 .00 14,85,440.00	28,28,542.00 .00 28,28,542.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,85,440.00 .00 14,85,440.00	28,28,542.00 .00 28,28,542.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	14,85,440.00 .00 14,85,440.00	28,28,542.00 .00 28,28,542.00
	Total: 104	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	28,25,020.00 .00 28,25,020.00	41,68,122.00 .00 41,68,122.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 03 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	40,41,000.00 .00 40,41,000.00	7,13,87,294.00 .00 7,13,87,294.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	40,41,000.00 .00 40,41,000.00	7,13,87,294.00 .00 7,13,87,294.00
	Total: 03	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	40,41,000.00 .00 40,41,000.00	7,13,87,294.00 .00 7,13,87,294.00
05 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10E	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	40,41,000.00 .00 40,41,000.00	7,13,87,294.00 .00 7,13,87,294.00
108 03 00	04	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	24,99,597.00 .00 24,99,597.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	24,99,597.00 .00 24,99,597.00
	Total: 03	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	24,99,597.00 .00 24,99,597.00
	Total: 10E	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	24,99,597.00 .00 24,99,597.00
800 03 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	18,00,000.00 .00 18,00,000.00	23,184.00 .00 23,184.00	1,04,133.00 .00 1,04,133.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	29	Voted		
		Charged	4,00,00,000.00	40,98,849.00
		Total	.00	.00
			4,00,00,000.00	40,98,849.00
	42	Voted		
		Charged	60,00,000.00	.00
		Total	.00	.00
			60,00,000.00	.00
	Total: 00	Voted	5,00,20,000.00	41,22,033.00
		Charged	.00	.00
		Total	5,00,20,000.00	42,02,982.00
	Total: 03	Voted	5,00,20,000.00	41,22,033.00
		Charged	.00	.00
		Total	5,00,20,000.00	42,02,982.00
	Total: 800	Voted	5,00,20,000.00	41,22,033.00
		Charged	.00	.00
		Total	5,00,20,000.00	42,02,982.00
	Total: 00	Voted	40,20,20,000.00	1,58,78,053.00
		Charged	.00	.00
		Total	40,20,20,000.00	10,01,76,695.00
	Total: 2013	Voted	40,20,20,000.00	1,58,78,053.00
		Charged	.00	.00
		Total	40,20,20,000.00	10,01,76,695.00
	Grand Total:	Voted	40,20,20,000.00	1,58,78,053.00
		Charged	.00	.00
		Total	40,20,20,000.00	10,01,76,695.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:08:58

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted			
		Charged	96,00,00,000.00	13,57,68,500.00	35,68,23,078.00
		Total	.00	.00	.00
			96,00,00,000.00	13,57,68,500.00	35,68,23,078.00
	02	Voted			
		Charged	6,50,00,000.00	1,12,30,319.00	2,05,96,412.00
		Total	.00	.00	.00
			6,50,00,000.00	1,12,30,319.00	2,05,96,412.00
	03	Voted			
		Charged	22,64,04,000.00	2,30,42,292.00	6,05,39,256.00
		Total	.00	.00	.00
			22,64,04,000.00	2,30,42,292.00	6,05,39,256.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	06	Voted			
		Charged	10,86,74,000.00	75,28,823.00	1,96,75,078.00
		Total	.00	.00	.00
			10,86,74,000.00	75,28,823.00	1,96,75,078.00
	07	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	08	Voted			
	Charged	1,00,00,000.00	7,32,717.00	20,60,068.00	
	Total	.00	.00	.00	
		1,00,00,000.00	7,32,717.00	20,60,068.00	
09	Voted				
	Charged	80,00,000.00	7,85,534.00	7,85,534.00	
	Total	.00	.00	.00	
		80,00,000.00	7,85,534.00	7,85,534.00	
11	Voted				
	Charged	10,00,000.00	9,216.00	9,216.00	
	Total	.00	.00	.00	
		10,00,000.00	9,216.00	9,216.00	
20	Voted				
	Charged	1,50,00,000.00	6,87,590.00	6,87,590.00	
	Total	.00	.00	.00	
		1,50,00,000.00	6,87,590.00	6,87,590.00	
21	Voted				
	Charged	50,00,000.00	50,000.00	50,000.00	
	Total	.00	.00	.00	
		50,00,000.00	50,000.00	50,000.00	
22	Voted				
	Charged	3,00,00,000.00	15,59,677.00	46,32,655.00	
	Total	.00	.00	.00	
		3,00,00,000.00	15,59,677.00	46,32,655.00	
23	Voted				
	Charged	20,00,000.00	39,605.00	39,605.00	
	Total	.00	.00	.00	
		20,00,000.00	39,605.00	39,605.00	
24	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,00,000.00	13,69,803.00	20,58,538.00	
	Total	.00	.00	.00	
		4,00,00,000.00	13,69,803.00	20,58,538.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	6,41,753.00 .00 6,41,753.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	30,46,444.00 .00 30,46,444.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,50,000.00 .00 3,50,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	18,68,42,273.00 .00 18,68,42,273.00
	Total: 03	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	18,68,42,273.00 .00 18,68,42,273.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	15,68,488.00 .00 15,68,488.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	15,68,488.00 .00 15,68,488.00
	Total: 04	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	15,68,488.00 .00 15,68,488.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 093		Voted		
		Charged		
		Total		
		1,81,22,78,000.00	18,84,10,761.00	50,25,44,734.00
		.00	.00	.00
		1,81,22,78,000.00	18,84,10,761.00	50,25,44,734.00
101 03 00	01	Voted		
		Charged		
		Total		
		3,20,00,000.00	41,71,832.00	1,06,06,932.00
		.00	.00	.00
		3,20,00,000.00	41,71,832.00	1,06,06,932.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	.00	92,000.00
		.00	.00	.00
		3,00,000.00	.00	92,000.00
	03	Voted		
		Charged		
		Total		
		73,89,000.00	7,09,211.00	18,03,178.00
		.00	.00	.00
		73,89,000.00	7,09,211.00	18,03,178.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		35,47,000.00	2,24,523.00	5,64,093.00
		.00	.00	.00
		35,47,000.00	2,24,523.00	5,64,093.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	65,692.00	2,07,628.00
		.00	.00	.00
		8,00,000.00	65,692.00	2,07,628.00
	09	Voted		
		Charged		
		Total		
		8,00,000.00	78,508.00	78,508.00
		.00	.00	.00
		8,00,000.00	78,508.00	78,508.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	2,39,756.00	2,39,756.00
		.00	.00	.00
		15,00,000.00	2,39,756.00	2,39,756.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	23,700.00 .00 23,700.00	2,58,484.00 .00 2,58,484.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	19,207.00 .00 19,207.00	19,207.00 .00 19,207.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	30,000.00 .00 30,000.00	30,000.00 .00 30,000.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,64,707.00 .00 3,64,707.00	3,64,707.00 .00 3,64,707.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	59,27,136.00 .00 59,27,136.00	1,42,64,493.00 .00 1,42,64,493.00
	Total: 03	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	59,27,136.00 .00 59,27,136.00	1,42,64,493.00 .00 1,42,64,493.00
	Total: 101	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	59,27,136.00 .00 59,27,136.00	1,42,64,493.00 .00 1,42,64,493.00
	Total: 00	Voted Charged Total	1,87,42,14,000.00 .00 1,87,42,14,000.00	19,43,37,897.00 .00 19,43,37,897.00	51,68,09,227.00 .00 51,68,09,227.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053	Total: 2053 Voted	1,87,42,14,000.00	19,43,37,897.00	51,68,09,227.00
	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	19,43,37,897.00	51,68,09,227.00
	Grand Voted	1,87,42,14,000.00	19,43,37,897.00	51,68,09,227.00
Total:	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	19,43,37,897.00	51,68,09,227.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:09:51

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted			
		Charged	96,00,00,000.00	1,12,01,131.00	36,80,24,209.00
		Total	.00	.00	.00
			96,00,00,000.00	1,12,01,131.00	36,80,24,209.00
	02	Voted			
		Charged	6,50,00,000.00	17,82,849.00	2,23,79,261.00
		Total	.00	.00	.00
			6,50,00,000.00	17,82,849.00	2,23,79,261.00
	03	Voted			
		Charged	22,64,04,000.00	20,21,214.00	6,25,60,470.00
		Total	.00	.00	.00
			22,64,04,000.00	20,21,214.00	6,25,60,470.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	06	Voted			
		Charged	10,86,74,000.00	6,34,124.00	2,03,09,202.00
		Total	.00	.00	.00
			10,86,74,000.00	6,34,124.00	2,03,09,202.00
	07	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	08	Voted			
	Charged	1,00,00,000.00	5,40,279.00	26,00,347.00	
	Total	.00	.00	.00	
		1,00,00,000.00	5,40,279.00	26,00,347.00	
09	Voted				
	Charged	80,00,000.00	13,22,111.00	21,07,645.00	
	Total	.00	.00	.00	
		80,00,000.00	13,22,111.00	21,07,645.00	
11	Voted				
	Charged	10,00,000.00	.00	9,216.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	9,216.00	
20	Voted				
	Charged	1,50,00,000.00	8,26,768.00	15,14,358.00	
	Total	.00	.00	.00	
		1,50,00,000.00	8,26,768.00	15,14,358.00	
21	Voted				
	Charged	50,00,000.00	10,600.00	60,600.00	
	Total	.00	.00	.00	
		50,00,000.00	10,600.00	60,600.00	
22	Voted				
	Charged	3,00,00,000.00	20,74,025.00	67,06,680.00	
	Total	.00	.00	.00	
		3,00,00,000.00	20,74,025.00	67,06,680.00	
23	Voted				
	Charged	20,00,000.00	36,018.00	75,623.00	
	Total	.00	.00	.00	
		20,00,000.00	36,018.00	75,623.00	
24	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,00,000.00	9,15,837.00	29,74,375.00	
	Total	.00	.00	.00	
		4,00,00,000.00	9,15,837.00	29,74,375.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	21,300.00 .00 21,300.00	21,300.00 .00 21,300.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,47,135.00 .00 4,47,135.00	10,88,888.00 .00 10,88,888.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,83,676.00 .00 15,83,676.00	15,83,676.00 .00 15,83,676.00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	47,23,554.00 .00 47,23,554.00	77,69,998.00 .00 77,69,998.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	18,50,000.00 .00 18,50,000.00	22,00,000.00 .00 22,00,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	2,99,90,621.00 .00 2,99,90,621.00	50,19,85,848.00 .00 50,19,85,848.00
	Total: 03	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	2,99,90,621.00 .00 2,99,90,621.00	50,19,85,848.00 .00 50,19,85,848.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	19,14,440.00 .00 19,14,440.00	3,24,63,947.00 .00 3,24,63,947.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	19,14,440.00 .00 19,14,440.00	3,24,63,947.00 .00 3,24,63,947.00
	Total: 04	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	19,14,440.00 .00 19,14,440.00	3,24,63,947.00 .00 3,24,63,947.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 093		Voted		
		Charged		
		Total		
		1,81,22,78,000.00	3,19,05,061.00	53,44,49,795.00
		.00	.00	.00
		1,81,22,78,000.00	3,19,05,061.00	53,44,49,795.00
101 03 00	01	Voted		
		Charged		
		Total		
		3,20,00,000.00	.00	1,06,06,932.00
		.00	.00	.00
		3,20,00,000.00	.00	1,06,06,932.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	.00	92,000.00
		.00	.00	.00
		3,00,000.00	.00	92,000.00
	03	Voted		
		Charged		
		Total		
		73,89,000.00	.00	18,03,178.00
		.00	.00	.00
		73,89,000.00	.00	18,03,178.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		35,47,000.00	.00	5,64,093.00
		.00	.00	.00
		35,47,000.00	.00	5,64,093.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	45,872.00	2,53,500.00
		.00	.00	.00
		8,00,000.00	45,872.00	2,53,500.00
	09	Voted		
		Charged		
		Total		
		8,00,000.00	74,563.00	1,53,071.00
		.00	.00	.00
		8,00,000.00	74,563.00	1,53,071.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	43,482.00	2,83,238.00
		.00	.00	.00
		15,00,000.00	43,482.00	2,83,238.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053	Total: 2053 Voted	1,87,42,14,000.00	3,35,03,899.00	55,03,13,126.00
	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	3,35,03,899.00	55,03,13,126.00
	Grand Voted	1,87,42,14,000.00	3,35,03,899.00	55,03,13,126.00
Total:	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	3,35,03,899.00	55,03,13,126.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 26/10/2020 12:10:25

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted			
		Charged	96,00,00,000.00	10,35,38,852.00	47,15,63,061.00
		Total	.00	.00	.00
			96,00,00,000.00	10,35,38,852.00	47,15,63,061.00
	02	Voted			
		Charged	6,50,00,000.00	71,71,462.00	2,95,50,723.00
		Total	.00	.00	.00
			6,50,00,000.00	71,71,462.00	2,95,50,723.00
	03	Voted			
		Charged	22,64,04,000.00	1,73,35,886.00	7,98,96,356.00
		Total	.00	.00	.00
			22,64,04,000.00	1,73,35,886.00	7,98,96,356.00
	04	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	06	Voted			
		Charged	10,86,74,000.00	56,54,769.00	2,59,63,971.00
		Total	.00	.00	.00
			10,86,74,000.00	56,54,769.00	2,59,63,971.00
	07	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	08	Voted			
	Charged	1,00,00,000.00	6,55,208.00	32,55,555.00	
	Total	.00	.00	.00	
		1,00,00,000.00	6,55,208.00	32,55,555.00	
09	Voted				
	Charged	80,00,000.00	4,19,555.00	25,27,200.00	
	Total	.00	.00	.00	
		80,00,000.00	4,19,555.00	25,27,200.00	
11	Voted				
	Charged	10,00,000.00	1,07,793.00	1,17,009.00	
	Total	.00	.00	.00	
		10,00,000.00	1,07,793.00	1,17,009.00	
20	Voted				
	Charged	1,50,00,000.00	11,07,781.00	26,22,139.00	
	Total	.00	.00	.00	
		1,50,00,000.00	11,07,781.00	26,22,139.00	
21	Voted				
	Charged	50,00,000.00	.00	60,600.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	60,600.00	
22	Voted				
	Charged	3,00,00,000.00	17,01,370.00	84,08,050.00	
	Total	.00	.00	.00	
		3,00,00,000.00	17,01,370.00	84,08,050.00	
23	Voted				
	Charged	20,00,000.00	1,34,028.00	2,09,651.00	
	Total	.00	.00	.00	
		20,00,000.00	1,34,028.00	2,09,651.00	
24	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,00,000.00	28,83,041.00	58,57,416.00	
	Total	.00	.00	.00	
		4,00,00,000.00	28,83,041.00	58,57,416.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	43,400.00 .00 43,400.00	64,700.00 .00 64,700.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,49,723.00 .00 1,49,723.00	12,38,611.00 .00 12,38,611.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	15,83,676.00 .00 15,83,676.00
	29	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	35,22,673.00 .00 35,22,673.00	1,12,92,671.00 .00 1,12,92,671.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,22,136.00 .00 4,22,136.00	4,22,136.00 .00 4,22,136.00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,50,000.00 .00 1,50,000.00	23,50,000.00 .00 23,50,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	2,12,000.00 .00 2,12,000.00	2,12,000.00 .00 2,12,000.00
	52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,92,000.00 .00 5,92,000.00	5,92,000.00 .00 5,92,000.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	14,58,01,677.00 .00 14,58,01,677.00	64,77,87,525.00 .00 64,77,87,525.00
	Total: 03	Voted Charged Total	1,63,47,78,000.00 .00 1,63,47,78,000.00	14,58,01,677.00 .00 14,58,01,677.00	64,77,87,525.00 .00 64,77,87,525.00
04 00	42	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	45,00,000.00 .00 45,00,000.00	3,69,63,947.00 .00 3,69,63,947.00
	Total: 00	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	45,00,000.00 .00 45,00,000.00	3,69,63,947.00 .00 3,69,63,947.00
	Total: 04	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	45,00,000.00 .00 45,00,000.00	3,69,63,947.00 .00 3,69,63,947.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
Total: 093		Voted		
		Charged		
		Total		
		1,81,22,78,000.00	15,03,01,677.00	68,47,51,472.00
		.00	.00	.00
		1,81,22,78,000.00	15,03,01,677.00	68,47,51,472.00
101 03 00	01	Voted		
		Charged		
		Total		
		3,20,00,000.00	30,83,400.00	1,36,90,332.00
		.00	.00	.00
		3,20,00,000.00	30,83,400.00	1,36,90,332.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	.00	92,000.00
		.00	.00	.00
		3,00,000.00	.00	92,000.00
	03	Voted		
		Charged		
		Total		
		73,89,000.00	5,24,178.00	23,27,356.00
		.00	.00	.00
		73,89,000.00	5,24,178.00	23,27,356.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		35,47,000.00	1,58,150.00	7,22,243.00
		.00	.00	.00
		35,47,000.00	1,58,150.00	7,22,243.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	47,924.00	3,01,424.00
		.00	.00	.00
		8,00,000.00	47,924.00	3,01,424.00
	09	Voted		
		Charged		
		Total		
		8,00,000.00	377.00	1,53,448.00
		.00	.00	.00
		8,00,000.00	377.00	1,53,448.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	.00	2,83,238.00
		.00	.00	.00
		15,00,000.00	.00	2,83,238.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	40,617.00 .00 40,617.00	2,99,101.00 .00 2,99,101.00
	23	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	15,142.00 .00 15,142.00	13,94,147.00 .00 13,94,147.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	31,000.00 .00 31,000.00	1,01,800.00 .00 1,01,800.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,02,847.00 .00 1,02,847.00	5,01,877.00 .00 5,01,877.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	40,03,635.00 .00 40,03,635.00	1,98,66,966.00 .00 1,98,66,966.00
	Total: 03	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	40,03,635.00 .00 40,03,635.00	1,98,66,966.00 .00 1,98,66,966.00
	Total: 101	Voted Charged Total	6,19,36,000.00 .00 6,19,36,000.00	40,03,635.00 .00 40,03,635.00	1,98,66,966.00 .00 1,98,66,966.00
	Total: 00	Voted Charged Total	1,87,42,14,000.00 .00 1,87,42,14,000.00	15,43,05,312.00 .00 15,43,05,312.00	70,46,18,438.00 .00 70,46,18,438.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053	Total: 2053 Voted	1,87,42,14,000.00	15,43,05,312.00	70,46,18,438.00
	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	15,43,05,312.00	70,46,18,438.00
	Grand Voted	1,87,42,14,000.00	15,43,05,312.00	70,46,18,438.00
Total:	Charged	.00	.00	.00
	Total	1,87,42,14,000.00	15,43,05,312.00	70,46,18,438.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:11:31

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Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	2,80,00,000.00	39,15,798.00	95,33,471.00
		Total	.00	.00	.00
			2,80,00,000.00	39,15,798.00	95,33,471.00
	02	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	03	Voted			
		Charged	64,06,000.00	8,16,611.00	20,14,149.00
		Total	.00	.00	.00
			64,06,000.00	8,16,611.00	20,14,149.00
	04	Voted			
		Charged	8,00,000.00	2,625.00	34,075.00
		Total	.00	.00	.00
			8,00,000.00	2,625.00	34,075.00
	06	Voted			
		Charged	30,75,000.00	1,08,860.00	2,65,634.00
		Total	.00	.00	.00
			30,75,000.00	1,08,860.00	2,65,634.00
	07	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
			40,000.00	.00	.00
08	Voted				
	Charged	75,00,000.00	5,85,607.00	15,13,105.00	
	Total	.00	.00	.00	
		75,00,000.00	5,85,607.00	15,13,105.00	
09	Voted				
	Charged	12,00,000.00	.00	.00	
	Total	.00	.00	.00	
		12,00,000.00	.00	.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	15,00,000.00	75,672.00	75,672.00	
	Total	.00	.00	.00	
		15,00,000.00	75,672.00	75,672.00	
21	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	
22	Voted				
	Charged	50,00,000.00	5,04,440.00	11,79,609.00	
	Total	.00	.00	.00	
		50,00,000.00	5,04,440.00	11,79,609.00	
23	Voted				
	Charged	8,00,000.00	.00	.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	.00	
24	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,17,948.00 .00 2,17,948.00	6,64,919.00 .00 6,64,919.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,313.00 .00 81,313.00	81,313.00 .00 81,313.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	2,88,000.00 .00 2,88,000.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	30,369.00 .00 30,369.00	85,908.00 .00 85,908.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	27,741.00 .00 27,741.00	27,741.00 .00 27,741.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	80,00,000.00 .00 80,00,000.00	16,01,760.00 .00 16,01,760.00	16,01,760.00 .00 16,01,760.00
	52	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	79,68,744.00 .00 79,68,744.00	1,73,65,356.00 .00 1,73,65,356.00
	Total: 03	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	79,68,744.00 .00 79,68,744.00	1,73,65,356.00 .00 1,73,65,356.00
07 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	8,74,71,000.00 .00 8,74,71,000.00	79,68,744.00 .00 79,68,744.00	1,73,65,356.00 .00 1,73,65,356.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00	.00 .00 .00
	Total: 10E	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	6,83,800.00 .00 6,83,800.00	14,79,200.00 .00 14,79,200.00
	02	Voted Charged Total	5,000.00 .00 5,000.00	2,000.00 .00 2,000.00	2,000.00 .00 2,000.00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	1,16,246.00 .00 1,16,246.00	2,51,464.00 .00 2,51,464.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	46,512.00 .00 46,512.00	1,07,791.00 .00 1,07,791.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	94,637.00 .00 94,637.00	2,97,270.00 .00 2,97,270.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	20	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
			.00	.00	.00
			2,00,000.00	.00	.00
	21	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
			.00	.00	.00
			1,00,000.00	.00	.00
	22	Voted			
		Charged			
		Total	1,50,000.00	.00	.00
			.00	.00	.00
			1,50,000.00	.00	.00
	23	Voted			
		Charged			
		Total	3,50,000.00	21,255.00	2,97,570.00
			.00	.00	.00
			3,50,000.00	21,255.00	2,97,570.00
24	Voted				
	Charged				
	Total	40,000.00	.00	.00	
		.00	.00	.00	
		40,000.00	.00	.00	
25	Voted				
	Charged				
	Total	3,50,000.00	18,191.00	32,491.00	
		.00	.00	.00	
		3,50,000.00	18,191.00	32,491.00	
26	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
27	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
29	Voted				
	Charged				
	Total	4,00,000.00	.00	.00	
		.00	.00	.00	
		4,00,000.00	.00	.00	
30	Voted				
	Charged				
	Total	20,000.00	.00	.00	
		.00	.00	.00	
		20,000.00	.00	.00	
31	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
40	Voted				
	Charged				
	Total	1,50,000.00	.00	.00	
		.00	.00	.00	
		1,50,000.00	.00	.00	
42	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	
44	Voted				
	Charged				
	Total	7,50,000.00	.00	.00	
		.00	.00	.00	
		7,50,000.00	.00	.00	
51	Voted				
	Charged				
	Total	50,000.00	.00	.00	
		.00	.00	.00	
		50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 97,90,000.00	9,82,641.00	24,67,786.00
		Charged .00	.00	.00
		Total 97,90,000.00	9,82,641.00	24,67,786.00
	Total: 03	Voted 97,90,000.00	9,82,641.00	24,67,786.00
		Charged .00	.00	.00
		Total 97,90,000.00	9,82,641.00	24,67,786.00
	Total: 106	Voted 97,90,000.00	9,82,641.00	24,67,786.00
		Charged .00	.00	.00
		Total 97,90,000.00	9,82,641.00	24,67,786.00
107 03 00	02	Voted 1,00,00,00,000.00	7,58,92,100.00	27,23,74,594.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	7,58,92,100.00	27,23,74,594.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 55,00,000.00	9,30,386.00	29,03,960.00
		Charged .00	.00	.00
		Total 55,00,000.00	9,30,386.00	29,03,960.00
	20	Voted 3,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,20,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	17,493.00	72,432.00
		Charged .00	.00	.00
		Total 6,00,000.00	17,493.00	72,432.00
	23	Voted 10,00,000.00	82,933.00	1,66,676.00
		Charged .00	.00	.00
		Total 10,00,000.00	82,933.00	1,66,676.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 1,00,000.00	2,832.00	2,832.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,832.00	2,832.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	29	Voted 18,00,000.00	2,13,558.00	2,13,558.00
		Charged .00	.00	.00
		Total 18,00,000.00	2,13,558.00	2,13,558.00

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2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,39,70,000.00 .00 1,01,39,70,000.00	7,71,39,302.00 .00 7,71,39,302.00
	Total: 03	Voted Charged Total	1,01,39,70,000.00 .00 1,01,39,70,000.00	7,71,39,302.00 .00 7,71,39,302.00
04 00	01	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	87,66,625.00 .00 87,66,625.00
	03	Voted Charged Total	1,28,42,000.00 .00 1,28,42,000.00	15,09,069.00 .00 15,09,069.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	61,64,000.00 .00 61,64,000.00	11,16,953.00 .00 11,16,953.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,30,104.00 .00 5,30,104.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	86,548.00 .00 86,548.00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,953.00 .00 2,953.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,54,338.00 .00 1,54,338.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	61,789.00 .00 61,789.00	2,10,105.00 .00 2,10,105.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	16,83,840.00 .00 16,83,840.00	16,83,840.00 .00 16,83,840.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,19,56,000.00 .00 11,19,56,000.00	1,39,12,219.00 .00 1,39,12,219.00	3,23,18,194.00 .00 3,23,18,194.00
	Total: 04	Voted Charged Total	11,19,56,000.00 .00 11,19,56,000.00	1,39,12,219.00 .00 1,39,12,219.00	3,23,18,194.00 .00 3,23,18,194.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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2070 00 107 10	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
11 00	02	Voted Charged Total	18,50,00,000.00 .00 18,50,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	19,00,50,000.00 .00 19,00,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	19,00,50,000.00 .00 19,00,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	1,32,49,86,000.00 .00 1,32,49,86,000.00	9,10,51,521.00 .00 9,10,51,521.00	30,80,52,246.00 .00 30,80,52,246.00
800 13 00	01	Voted Charged Total	1,01,98,000.00 .00 1,01,98,000.00	17,76,300.00 .00 17,76,300.00	44,33,100.00 .00 44,33,100.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	25,50,000.00 .00 25,50,000.00	4,03,325.00 .00 4,03,325.00	10,07,012.00 .00 10,07,012.00

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2070 00 800 13 00	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
06	Voted			
	Charged	12,24,000.00	1,85,320.00	4,63,300.00
	Total	.00	.00	.00
		12,24,000.00	1,85,320.00	4,63,300.00
07	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
		50,000.00	.00	.00
08	Voted			
	Charged	1,25,00,000.00	12,48,950.00	42,28,566.00
	Total	.00	.00	.00
		1,25,00,000.00	12,48,950.00	42,28,566.00
09	Voted			
	Charged	4,00,000.00	27,890.00	27,890.00
	Total	.00	.00	.00
		4,00,000.00	27,890.00	27,890.00
10	Voted			
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
		50,000.00	.00	.00
11	Voted			
	Charged	6,00,000.00	.00	.00
	Total	.00	.00	.00
		6,00,000.00	.00	.00
20	Voted			
	Charged	8,00,000.00	.00	.00
	Total	.00	.00	.00
		8,00,000.00	.00	.00
21	Voted			
	Charged	3,00,000.00	.00	.00
	Total	.00	.00	.00
		3,00,000.00	.00	.00
22	Voted			
	Charged	20,00,000.00	3,86,569.00	4,82,154.00
	Total	.00	.00	.00
		20,00,000.00	3,86,569.00	4,82,154.00
24	Voted			
	Charged	2,00,000.00	.00	.00
	Total	.00	.00	.00
		2,00,000.00	.00	.00
25	Voted			
	Charged	15,50,000.00	16,289.00	43,602.00
	Total	.00	.00	.00
		15,50,000.00	16,289.00	43,602.00
26	Voted			
	Charged	2,00,000.00	13,039.00	13,039.00
	Total	.00	.00	.00
		2,00,000.00	13,039.00	13,039.00
27	Voted			
	Charged	5,50,000.00	63,877.00	63,877.00
	Total	.00	.00	.00
		5,50,000.00	63,877.00	63,877.00
29	Voted			
	Charged	16,00,000.00	3,55,396.00	3,55,396.00
	Total	.00	.00	.00
		16,00,000.00	3,55,396.00	3,55,396.00



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2070 00 800 13 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,000.00 .00 2,000.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	67	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	44,78,955.00 .00 44,78,955.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	44,78,955.00 .00 44,78,955.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800	Total: 800	Voted	3,86,49,000.00	44,78,955.00	1,11,19,936.00
		Charged	.00	.00	.00
		Total	3,86,49,000.00	44,78,955.00	1,11,19,936.00
	Total: 00	Voted	1,46,16,12,000.00	10,44,81,861.00	33,90,05,324.00
		Charged	.00	.00	.00
		Total	1,46,16,12,000.00	10,44,81,861.00	33,90,05,324.00
	Total: 2070	Voted	1,46,16,12,000.00	10,44,81,861.00	33,90,05,324.00
		Charged	.00	.00	.00
		Total	1,46,16,12,000.00	10,44,81,861.00	33,90,05,324.00
	Grand Total:	Voted	1,46,16,12,000.00	10,44,81,861.00	33,90,05,324.00
	Charged	.00	.00	.00	
	Total	1,46,16,12,000.00	10,44,81,861.00	33,90,05,324.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:12:04

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Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		
		Charged	2,80,00,000.00	.00
		Total	.00	.00
			2,80,00,000.00	.00
		95,33,471.00		
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	64,06,000.00	.00
		Total	.00	.00
			64,06,000.00	.00
	04	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	06	Voted		
		Charged	30,75,000.00	.00
		Total	.00	.00
			30,75,000.00	.00
07	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
08	Voted			
	Charged	75,00,000.00	3,92,326.00	
	Total	.00	.00	
		75,00,000.00	3,92,326.00	
09	Voted			
	Charged	12,00,000.00	2,09,047.00	
	Total	.00	.00	
		12,00,000.00	2,09,047.00	
10	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
11	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
20	Voted			
	Charged	15,00,000.00	22,002.00	
	Total	.00	.00	
		15,00,000.00	22,002.00	
21	Voted			
	Charged	20,00,000.00	44,320.00	
	Total	.00	.00	
		20,00,000.00	44,320.00	
22	Voted			
	Charged	50,00,000.00	3,36,012.00	
	Total	.00	.00	
		50,00,000.00	3,36,012.00	
23	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
24	Voted			
	Charged	4,00,000.00	22,721.00	
	Total	.00	.00	
		4,00,000.00	22,721.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted Charged Total	32,00,000.00 .00 32,00,000.00	3,498.00 .00 3,498.00	6,68,417.00 .00 6,68,417.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	49,876.00 .00 49,876.00	1,31,189.00 .00 1,31,189.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	96,000.00 .00 96,000.00	3,84,000.00 .00 3,84,000.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	28,750.00 .00 28,750.00	1,14,658.00 .00 1,14,658.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,32,099.00 .00 1,32,099.00	1,59,840.00 .00 1,59,840.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,000.00 .00 5,000.00	5,000.00 .00 5,000.00
	51	Voted Charged Total	80,00,000.00 .00 80,00,000.00	6,21,735.00 .00 6,21,735.00	22,23,495.00 .00 22,23,495.00
	52	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	19,63,386.00 .00 19,63,386.00	1,93,28,742.00 .00 1,93,28,742.00
	Total: 03	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	19,63,386.00 .00 19,63,386.00	1,93,28,742.00 .00 1,93,28,742.00
07 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	8,74,71,000.00 .00 8,74,71,000.00	19,63,386.00 .00 19,63,386.00	1,93,28,742.00 .00 1,93,28,742.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00	.00 .00 .00
	Total: 10E	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	.00 .00 .00	14,79,200.00 .00 14,79,200.00
	02	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	2,000.00 .00 2,000.00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	.00 .00 .00	2,51,464.00 .00 2,51,464.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	.00 .00 .00	1,07,791.00 .00 1,07,791.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,97,270.00 .00 2,97,270.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,300.00 .00 7,300.00	7,300.00 .00 7,300.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	23	Voted		
		Charged	3,50,000.00	.00
		Total	.00	2,97,570.00
			3,50,000.00	.00
	24	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
25	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	32,491.00	
		3,50,000.00	.00	
26	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
29	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
30	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
44	Voted			
	Charged	7,50,000.00	.00	
	Total	.00	.00	
		7,50,000.00	.00	
51	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 97,90,000.00	7,300.00	24,75,086.00
		Charged .00	.00	.00
		Total 97,90,000.00	7,300.00	24,75,086.00
	Total: 03	Voted 97,90,000.00	7,300.00	24,75,086.00
		Charged .00	.00	.00
		Total 97,90,000.00	7,300.00	24,75,086.00
	Total: 106	Voted 97,90,000.00	7,300.00	24,75,086.00
		Charged .00	.00	.00
		Total 97,90,000.00	7,300.00	24,75,086.00
107 03 00	02	Voted 1,00,00,00,000.00	8,06,99,394.00	35,30,73,988.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	8,06,99,394.00	35,30,73,988.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 55,00,000.00	6,30,491.00	35,34,451.00
		Charged .00	.00	.00
		Total 55,00,000.00	6,30,491.00	35,34,451.00
	20	Voted 3,20,000.00	60,992.00	60,992.00
		Charged .00	.00	.00
		Total 3,20,000.00	60,992.00	60,992.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	34,529.00	1,06,961.00
		Charged .00	.00	.00
		Total 6,00,000.00	34,529.00	1,06,961.00
	23	Voted 10,00,000.00	74,880.00	2,41,556.00
		Charged .00	.00	.00
		Total 10,00,000.00	74,880.00	2,41,556.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 1,00,000.00	550.00	3,382.00
		Charged .00	.00	.00
		Total 1,00,000.00	550.00	3,382.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	29	Voted 18,00,000.00	2,54,561.00	4,68,119.00
		Charged .00	.00	.00
		Total 18,00,000.00	2,54,561.00	4,68,119.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	24,931.00 .00 24,931.00
	Total: 00	Voted Charged Total	1,01,39,70,000.00 .00 1,01,39,70,000.00	8,17,80,328.00 .00 8,17,80,328.00
	Total: 03	Voted Charged Total	1,01,39,70,000.00 .00 1,01,39,70,000.00	8,17,80,328.00 .00 8,17,80,328.00
04 00	01	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	1,82,299.00 .00 1,82,299.00
	03	Voted Charged Total	1,28,42,000.00 .00 1,28,42,000.00	30,991.00 .00 30,991.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	Voted Charged Total	61,64,000.00 .00 61,64,000.00	20,658.00 .00 20,658.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,01,761.00 .00 2,01,761.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,235.00 .00 2,235.00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	87,439.00 .00 87,439.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	54,261.00 .00 54,261.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	40,637.00 .00 40,637.00
				2,20,814.00 .00 2,20,814.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	74,053.00 .00 74,053.00	2,84,158.00 .00 2,84,158.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,000.00 .00 2,000.00	2,000.00 .00 2,000.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,50,735.00 .00 1,50,735.00	1,50,735.00 .00 1,50,735.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	16,83,840.00 .00 16,83,840.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,19,56,000.00 .00 11,19,56,000.00	8,47,069.00 .00 8,47,069.00	3,31,65,263.00 .00 3,31,65,263.00
	Total: 04	Voted Charged Total	11,19,56,000.00 .00 11,19,56,000.00	8,47,069.00 .00 8,47,069.00	3,31,65,263.00 .00 3,31,65,263.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	.00	.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 19,00,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	.00	.00
	Total: 11	Voted 19,00,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	.00	.00
	Total: 107	Voted 1,32,49,86,000.00	8,26,27,397.00	39,06,79,643.00
		Charged .00	.00	.00
		Total 1,32,49,86,000.00	8,26,27,397.00	39,06,79,643.00
800 13 00	01	Voted 1,01,98,000.00	.00	44,33,100.00
		Charged .00	.00	.00
		Total 1,01,98,000.00	.00	44,33,100.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	.00	10,07,012.00
		Charged .00	.00	.00
		Total 25,50,000.00	.00	10,07,012.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	04	Voted			
		Charged	5,00,000.00	3,600.00	
		Total	.00	.00	
			5,00,000.00	3,600.00	
	06	Voted	12,24,000.00	.00	4,63,300.00
		Charged	.00	.00	.00
		Total	12,24,000.00	.00	4,63,300.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,25,00,000.00	8,03,661.00	50,32,227.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,03,661.00	50,32,227.00
	09	Voted	4,00,000.00	.00	27,890.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	27,890.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	8,00,000.00	1,06,096.00	1,06,096.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,06,096.00	1,06,096.00
	21	Voted	3,00,000.00	32,350.00	32,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,350.00	32,350.00
	22	Voted	20,00,000.00	2,01,598.00	6,83,752.00
Charged		.00	.00	.00	
Total		20,00,000.00	2,01,598.00	6,83,752.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	15,50,000.00	3,52,735.00	3,96,337.00	
	Charged	.00	.00	.00	
	Total	15,50,000.00	3,52,735.00	3,96,337.00	
26	Voted	2,00,000.00	.00	13,039.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	13,039.00	
27	Voted	5,50,000.00	.00	63,877.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	63,877.00	
29	Voted	16,00,000.00	76,402.00	4,31,798.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	76,402.00	4,31,798.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 2,000.00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 2,000.00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	67	Voted Charged Total	25,000.00 .00 25,000.00	25,000.00 .00 25,000.00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	16,01,442.00 .00 1,27,21,378.00
	Total: 13	Voted Charged Total	3,79,49,000.00 .00 3,79,49,000.00	16,01,442.00 .00 1,27,21,378.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800	Total: 800	Voted	3,86,49,000.00	16,01,442.00	1,27,21,378.00
		Charged	.00	.00	.00
		Total	3,86,49,000.00	16,01,442.00	1,27,21,378.00
	Total: 00	Voted	1,46,16,12,000.00	8,61,99,525.00	42,52,04,849.00
		Charged	.00	.00	.00
		Total	1,46,16,12,000.00	8,61,99,525.00	42,52,04,849.00
	Total: 2070	Voted	1,46,16,12,000.00	8,61,99,525.00	42,52,04,849.00
		Charged	.00	.00	.00
		Total	1,46,16,12,000.00	8,61,99,525.00	42,52,04,849.00
	Grand Total:	Voted	1,46,16,12,000.00	8,61,99,525.00	42,52,04,849.00
		Charged	.00	.00	.00
		Total	1,46,16,12,000.00	8,61,99,525.00	42,52,04,849.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:12:33

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	2,80,00,000.00	39,48,558.00	1,34,82,029.00
		Total	.00	.00	.00
			2,80,00,000.00	39,48,558.00	1,34,82,029.00
	02	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	03	Voted			
		Charged	64,06,000.00	8,04,830.00	28,18,979.00
		Total	.00	.00	.00
			64,06,000.00	8,04,830.00	28,18,979.00
	04	Voted			
		Charged	8,00,000.00	17,562.00	51,637.00
		Total	.00	.00	.00
			8,00,000.00	17,562.00	51,637.00
	06	Voted			
		Charged	30,75,000.00	1,08,860.00	3,74,494.00
		Total	.00	.00	.00
			30,75,000.00	1,08,860.00	3,74,494.00
	07	Voted			
		Charged	40,000.00	.00	.00
		Total	.00	.00	.00
			40,000.00	.00	.00
08	Voted				
	Charged	75,00,000.00	3,20,382.00	22,25,813.00	
	Total	.00	.00	.00	
		75,00,000.00	3,20,382.00	22,25,813.00	
09	Voted				
	Charged	12,00,000.00	88,301.00	2,97,348.00	
	Total	.00	.00	.00	
		12,00,000.00	88,301.00	2,97,348.00	
10	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
20	Voted				
	Charged	15,00,000.00	63,592.00	1,61,266.00	
	Total	.00	.00	.00	
		15,00,000.00	63,592.00	1,61,266.00	
21	Voted				
	Charged	20,00,000.00	77,400.00	1,21,720.00	
	Total	.00	.00	.00	
		20,00,000.00	77,400.00	1,21,720.00	
22	Voted				
	Charged	50,00,000.00	7,06,578.00	22,22,199.00	
	Total	.00	.00	.00	
		50,00,000.00	7,06,578.00	22,22,199.00	
23	Voted				
	Charged	8,00,000.00	.00	.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	.00	
24	Voted				
	Charged	4,00,000.00	.00	22,721.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	22,721.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted Charged Total	32,00,000.00 .00 32,00,000.00	4,331.00 .00 4,331.00	6,72,748.00 .00 6,72,748.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,560.00 .00 27,560.00	1,58,749.00 .00 1,58,749.00
	27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,74,629.00 .00 2,74,629.00	6,58,629.00 .00 6,58,629.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	40,177.00 .00 40,177.00	1,54,835.00 .00 1,54,835.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,31,843.00 .00 4,31,843.00	5,91,683.00 .00 5,91,683.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,000.00 .00 5,000.00
	51	Voted Charged Total	80,00,000.00 .00 80,00,000.00	1,11,600.00 .00 1,11,600.00	23,35,095.00 .00 23,35,095.00
	52	Voted Charged Total	60,00,000.00 .00 60,00,000.00	50,400.00 .00 50,400.00	50,400.00 .00 50,400.00
	Total: 00	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	70,76,603.00 .00 70,76,603.00	2,64,05,345.00 .00 2,64,05,345.00
	Total: 03	Voted Charged Total	8,73,71,000.00 .00 8,73,71,000.00	70,76,603.00 .00 70,76,603.00	2,64,05,345.00 .00 2,64,05,345.00
07 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	8,74,71,000.00 .00 8,74,71,000.00	70,76,603.00 .00 70,76,603.00	2,64,05,345.00 .00 2,64,05,345.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	68	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	7,16,000.00 .00 7,16,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	42,15,000.00 .00 42,15,000.00	5,24,600.00 .00 5,24,600.00
	02	Voted Charged Total	5,000.00 .00 5,000.00	2,000.00 .00 2,000.00
	03	Voted Charged Total	10,54,000.00 .00 10,54,000.00	89,182.00 .00 89,182.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,000.00 .00 5,06,000.00	42,430.00 .00 42,430.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,11,622.00 .00 1,11,622.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,176.00 .00 3,176.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	20	Voted		
		Charged	2,00,000.00	2,365.00
		Total	.00	.00
			2,00,000.00	2,365.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	23	Voted		
		Charged	3,50,000.00	.00
		Total	.00	2,97,570.00
			3,50,000.00	.00
	24	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
25	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	32,491.00	
		3,50,000.00	.00	
26	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
27	Voted			
	Charged	50,000.00	13,617.00	
	Total	.00	.00	
		50,000.00	13,617.00	
29	Voted			
	Charged	4,00,000.00	23,025.00	
	Total	.00	.00	
		4,00,000.00	23,025.00	
30	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
31	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
40	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
44	Voted			
	Charged	7,50,000.00	.00	
	Total	.00	.00	
		7,50,000.00	.00	
51	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 97,90,000.00	8,10,017.00	32,85,103.00
		Charged .00	.00	.00
		Total 97,90,000.00	8,10,017.00	32,85,103.00
	Total: 03	Voted 97,90,000.00	8,10,017.00	32,85,103.00
		Charged .00	.00	.00
		Total 97,90,000.00	8,10,017.00	32,85,103.00
	Total: 106	Voted 97,90,000.00	8,10,017.00	32,85,103.00
		Charged .00	.00	.00
		Total 97,90,000.00	8,10,017.00	32,85,103.00
107 03 00	02	Voted 1,00,00,00,000.00	8,03,44,600.00	43,34,18,588.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	8,03,44,600.00	43,34,18,588.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 55,00,000.00	7,23,172.00	42,57,623.00
		Charged .00	.00	.00
		Total 55,00,000.00	7,23,172.00	42,57,623.00
	20	Voted 3,20,000.00	11,540.00	72,532.00
		Charged .00	.00	.00
		Total 3,20,000.00	11,540.00	72,532.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 6,00,000.00	34,249.00	1,41,210.00
		Charged .00	.00	.00
		Total 6,00,000.00	34,249.00	1,41,210.00
	23	Voted 10,00,000.00	81,614.00	3,23,170.00
		Charged .00	.00	.00
		Total 10,00,000.00	81,614.00	3,23,170.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 1,00,000.00	.00	3,382.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,382.00
	27	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	29	Voted 18,00,000.00	42,392.00	5,10,511.00
		Charged .00	.00	.00
		Total 18,00,000.00	42,392.00	5,10,511.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,160.00 .00 14,160.00	14,160.00 .00 14,160.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	24,931.00 .00 24,931.00
	Total: 00	Voted Charged Total	1,01,39,70,000.00 .00 1,01,39,70,000.00	8,13,51,727.00 .00 8,13,51,727.00	43,88,66,107.00 .00 43,88,66,107.00
	Total: 03	Voted Charged Total	1,01,39,70,000.00 .00 1,01,39,70,000.00	8,13,51,727.00 .00 8,13,51,727.00	43,88,66,107.00 .00 43,88,66,107.00
04 00	01	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	81,85,286.00 .00 81,85,286.00	3,07,53,947.00 .00 3,07,53,947.00
	03	Voted Charged Total	1,28,42,000.00 .00 1,28,42,000.00	14,16,654.00 .00 14,16,654.00	53,24,907.00 .00 53,24,907.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	61,64,000.00 .00 61,64,000.00	10,70,103.00 .00 10,70,103.00	38,73,033.00 .00 38,73,033.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	74,693.00 .00 74,693.00	13,85,129.00 .00 13,85,129.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	22,380.00 .00 22,380.00	1,11,163.00 .00 1,11,163.00
	10	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	87,439.00 .00 87,439.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	8,660.00 .00 8,660.00	65,874.00 .00 65,874.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,100.00 .00 2,100.00	2,22,914.00 .00 2,22,914.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	50,075.00 .00 50,075.00	3,34,233.00 .00 3,34,233.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,000.00 .00 2,000.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	41,265.00 .00 41,265.00	41,265.00 .00 41,265.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,59,101.00 .00 2,59,101.00	4,09,836.00 .00 4,09,836.00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	16,83,840.00 .00 16,83,840.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,19,56,000.00 .00 11,19,56,000.00	1,11,30,317.00 .00 1,11,30,317.00	4,42,95,580.00 .00 4,42,95,580.00
	Total: 04	Voted Charged Total	11,19,56,000.00 .00 11,19,56,000.00	1,11,30,317.00 .00 1,11,30,317.00	4,42,95,580.00 .00 4,42,95,580.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 05 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
09 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
10 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 10	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
11 00	02	Voted 18,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	.00	.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	29	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	42	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 19,00,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	.00	.00
	Total: 11	Voted 19,00,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,50,000.00	.00	.00
	Total: 107	Voted 1,32,49,86,000.00	9,24,82,044.00	48,31,61,687.00
		Charged .00	.00	.00
		Total 1,32,49,86,000.00	9,24,82,044.00	48,31,61,687.00
800 13 00	01	Voted 1,01,98,000.00	7,91,700.00	52,24,800.00
		Charged .00	.00	.00
		Total 1,01,98,000.00	7,91,700.00	52,24,800.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 25,50,000.00	1,85,266.00	11,92,278.00
		Charged .00	.00	.00
		Total 25,50,000.00	1,85,266.00	11,92,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,600.00
		.00	.00	.00
		5,00,000.00	.00	3,600.00
	06	Voted		
		Charged		
		Total		
		12,24,000.00	81,340.00	5,44,640.00
		.00	.00	.00
		12,24,000.00	81,340.00	5,44,640.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,25,00,000.00	8,58,594.00	58,90,821.00
		.00	.00	.00
		1,25,00,000.00	8,58,594.00	58,90,821.00
	09	Voted		
		Charged		
		Total		
		4,00,000.00	.00	27,890.00
		.00	.00	.00
		4,00,000.00	.00	27,890.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		6,00,000.00	1,08,000.00	1,08,000.00
		.00	.00	.00
		6,00,000.00	1,08,000.00	1,08,000.00
	20	Voted		
		Charged		
		Total		
		8,00,000.00	.00	1,06,096.00
		.00	.00	.00
		8,00,000.00	.00	1,06,096.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	32,350.00
		.00	.00	.00
		3,00,000.00	.00	32,350.00
	22	Voted		
		Charged		
		Total		
		20,00,000.00	1,08,336.00	7,92,088.00
		.00	.00	.00
		20,00,000.00	1,08,336.00	7,92,088.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		15,50,000.00	15,022.00	4,11,359.00
		.00	.00	.00
		15,50,000.00	15,022.00	4,11,359.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	11,004.00	24,043.00
		.00	.00	.00
		2,00,000.00	11,004.00	24,043.00
	27	Voted		
		Charged		
		Total		
		5,50,000.00	61,296.00	1,25,173.00
		.00	.00	.00
		5,50,000.00	61,296.00	1,25,173.00
	29	Voted		
		Charged		
		Total		
		16,00,000.00	.00	4,31,798.00
		.00	.00	.00
		16,00,000.00	.00	4,31,798.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	6,00,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,000.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	67	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,79,49,000.00	22,20,558.00	1,49,41,936.00
		Charged	.00	.00	.00
		Total	3,79,49,000.00	22,20,558.00	1,49,41,936.00
Total: 13	Voted	3,79,49,000.00	22,20,558.00	1,49,41,936.00	
	Charged	.00	.00	.00	
	Total	3,79,49,000.00	22,20,558.00	1,49,41,936.00	
15 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 15	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
16 00	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
Total: 16	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,86,49,000.00	22,20,558.00	1,49,41,936.00
	Charged	.00	.00	.00
	Total	3,86,49,000.00	22,20,558.00	1,49,41,936.00
	Total: 00 Voted	1,46,16,12,000.00	10,25,89,222.00	52,77,94,071.00
	Charged	.00	.00	.00
	Total	1,46,16,12,000.00	10,25,89,222.00	52,77,94,071.00
	Total: 2070 Voted	1,46,16,12,000.00	10,25,89,222.00	52,77,94,071.00
	Charged	.00	.00	.00
	Total	1,46,16,12,000.00	10,25,89,222.00	52,77,94,071.00
Grand Total:	Voted	1,46,16,12,000.00	10,25,89,222.00	52,77,94,071.00
	Charged	.00	.00	.00
	Total	1,46,16,12,000.00	10,25,89,222.00	52,77,94,071.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:17:21

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 21 01	62	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	Total: 01	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	02	62 Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 8,12,00,000.00 8,12,00,000.00	.00 8,12,00,000.00 8,12,00,000.00
	Total: 02	Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 8,12,00,000.00 8,12,00,000.00	.00 8,12,00,000.00 8,12,00,000.00
	03	62 Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 12,46,24,801.00 12,46,24,801.00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 03	Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 12,46,24,801.00 12,46,24,801.00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 21	Voted Charged Total	.00 84,06,40,000.00 84,06,40,000.00	.00 20,58,24,801.00 20,58,24,801.00	.00 42,03,24,801.00 42,03,24,801.00
22 01	62	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	Total: 01	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	02	62 Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 8,65,00,001.00 8,65,00,001.00	.00 8,65,00,001.00 8,65,00,001.00
	Total: 02	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 8,65,00,001.00 8,65,00,001.00	.00 8,65,00,001.00 8,65,00,001.00
	03	62 Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	62 Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 .00 .00	.00 6,78,75,000.00 6,78,75,000.00
	Total: 04	Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 .00 .00	.00 6,78,75,000.00 6,78,75,000.00
05					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 22 05	62	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 4,31,00,000.00 4,31,00,000.00	.00 4,31,00,000.00 4,31,00,000.00
	Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 4,31,00,000.00 4,31,00,000.00	.00 4,31,00,000.00 4,31,00,000.00
	06	62 Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 12,96,00,001.00 12,96,00,001.00	.00 40,72,25,003.00 40,72,25,003.00
23 01	62	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	02	62 Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	Total: 02	Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	03	62 Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 23	Voted Charged Total	.00 1,54,42,00,000.00 1,54,42,00,000.00	.00 .00 .00	.00 18,98,25,000.00 18,98,25,000.00
24 02	62	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 23,50,00,000.00 23,50,00,000.00	.00 23,50,00,000.00 23,50,00,000.00
	Total: 02	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 23,50,00,000.00 23,50,00,000.00	.00 23,50,00,000.00 23,50,00,000.00
	03	62 Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24	03	Total: 03	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
		Total: 24	Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
	25	02	62	Voted	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
		04	62	Voted	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
			Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
		Total: 04	Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
			Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
		05	62	Voted	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
		06	62	Voted	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
		Total: 25	Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	26,29,25,001.00	26,29,25,001.00
			Total	1,95,61,00,000.00	26,29,25,001.00	26,29,25,001.00
	26	02	62	Voted	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
		03				

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	.00
		Total 41,45,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	.00
		Total 41,45,00,000.00	.00	.00
	04	62 Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	06	62 Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	07	62 Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	09	62 Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	.00
		Total 43,25,00,000.00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	.00
		Total 43,25,00,000.00	.00	.00
	10	62 Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	.00	65,59,50,003.00
		Total 2,99,34,00,000.00	.00	65,59,50,003.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	37,10,00,000.00
		Total 74,20,00,000.00	.00	37,10,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	37,10,00,000.00
		Total 74,20,00,000.00	.00	37,10,00,000.00
09	62	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
	10	62	Voted .00	.00
			Charged 28,72,00,000.00	14,33,81,728.00
			Total 28,72,00,000.00	14,33,81,728.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
		Total 28,72,00,000.00	14,33,81,728.00	14,33,81,728.00
	11	62	Voted .00	.00
			Charged 59,47,50,000.00	.00
			Total 59,47,50,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	14,33,81,728.00	1,28,29,51,728.00
		Total 4,07,95,90,000.00	14,33,81,728.00	1,28,29,51,728.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted .00	.00
			Charged 36,05,00,000.00	.00
			Total 36,05,00,000.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted .00	.00
			Charged 21,66,00,000.00	10,83,00,000.00
			Total 21,66,00,000.00	10,83,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
		Total 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
	04	62	Voted .00	.00
			Charged 21,87,00,000.00	.00
			Total 21,87,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	.00
		Total 21,87,00,000.00	.00	.00
	05	62	Voted .00	.00
			Charged 29,40,00,000.00	.00
			Total 29,40,00,000.00	.00



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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,01,00,002.00
		Total 23,01,00,000.00	.00	23,01,00,002.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,01,00,002.00
		Total 23,01,00,000.00	.00	23,01,00,002.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted Charged Total	.00 16,16,00,000.00 16,16,00,000.00	.00 8,08,00,000.00 8,08,00,000.00
	Total: 13	Voted Charged Total	.00 16,16,00,000.00 16,16,00,000.00	.00 8,08,00,000.00 8,08,00,000.00
	14	62 Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 12,30,00,000.00
	Total: 14	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 12,30,00,000.00
	15	62 Voted Charged Total	.00 40,25,00,000.00 40,25,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	.00 40,25,00,000.00 40,25,00,000.00	.00 .00 .00
	16	62 Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	.00 .00 41,25,00,002.00
	Total: 16	Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	.00 .00 41,25,00,002.00
	17	62 Voted Charged Total	.00 33,68,00,000.00 33,68,00,000.00	.00 .00 8,40,00,000.00
	Total: 17	Voted Charged Total	.00 33,68,00,000.00 33,68,00,000.00	.00 .00 8,40,00,000.00
	18	62 Voted Charged Total	.00 16,58,00,000.00 16,58,00,000.00	.00 .00 12,43,50,000.00
	Total: 18	Voted Charged Total	.00 16,58,00,000.00 16,58,00,000.00	.00 .00 12,43,50,000.00
	19	62 Voted Charged Total	.00 29,30,40,000.00 29,30,40,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	.00 29,30,40,000.00 29,30,40,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	.00 5,14,89,40,000.00 5,14,89,40,000.00	.00 18,91,00,000.00 18,91,00,000.00
				1,98,99,00,008.00

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Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 29 02	62	Voted Charged Total	.00 39,00,00,000.00 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
	Total: 02	Voted Charged Total	.00 39,00,00,000.00 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
	03	62 Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
	04	62 Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
	05	62 Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 .00 .00	.00 12,58,50,001.00 12,58,50,001.00
	Total: 05	Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 .00 .00	.00 12,58,50,001.00 12,58,50,001.00
	06	62 Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
	07	62 Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 12,79,50,000.00 12,79,50,000.00	.00 12,79,50,000.00 12,79,50,000.00
	Total: 07	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 12,79,50,000.00 12,79,50,000.00	.00 12,79,50,000.00 12,79,50,000.00
	08	62 Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 21,47,18,272.00 21,47,18,272.00	.00 21,47,18,272.00 21,47,18,272.00
	Total: 08	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 21,47,18,272.00 21,47,18,272.00	.00 21,47,18,272.00 21,47,18,272.00
	09	62 Voted Charged Total	.00 21,15,00,000.00 21,15,00,000.00	.00 10,57,50,000.00 10,57,50,000.00	.00 10,57,50,000.00 10,57,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
		Total 21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	.00
		Total 16,98,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	.00
		Total 16,98,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	18	62 Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total 16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
		Total 16,64,00,000.00	8,32,00,000.00	8,32,00,000.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	61,39,18,272.00	1,62,97,18,275.00
		Total 5,28,95,50,000.00	61,39,18,272.00	1,62,97,18,275.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
03	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
		Total 17,25,00,000.00	8,62,50,000.00	8,62,50,000.00
04	62	Voted .00	.00	.00
		Charged 17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
		Total 17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
		Total 17,85,00,000.00	8,92,50,000.00	8,92,50,000.00
05	62	Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	.00
		Total 21,45,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	.00
		Total 21,45,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
	Total: 07	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00

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Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted	.00	.00	.00	
		Charged	18,22,50,000.00	.00	9,11,25,000.00	
		Total	18,22,50,000.00	.00	9,11,25,000.00	
	09 62	Voted	.00	.00	.00	
		Charged	17,77,50,000.00	.00	.00	
		Total	17,77,50,000.00	.00	.00	
	Total: 09	Voted	.00	.00	.00	
		Charged	17,77,50,000.00	.00	.00	
		Total	17,77,50,000.00	.00	.00	
	10 62	Voted	.00	.00	.00	
		Charged	17,60,00,000.00	.00	.00	
		Total	17,60,00,000.00	.00	.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	17,60,00,000.00	.00	.00	
		Total	17,60,00,000.00	.00	.00	
	Total: 30	Voted	.00	.00	.00	
		Charged	4,58,52,00,000.00	17,55,00,000.00	65,06,25,002.00	
		Total	4,58,52,00,000.00	17,55,00,000.00	65,06,25,002.00	
	31 02 62	Voted	.00	.00	.00	
		Charged	3,00,00,00,000.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	3,00,00,00,000.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
	Total: 31	Voted	.00	.00	.00	
		Charged	3,00,00,00,000.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
	Total: 101	Voted	.00	.00	.00	
		Charged	33,07,74,20,000.00	1,95,52,49,803.00	7,72,44,44,821.00	
		Total	33,07,74,20,000.00	1,95,52,49,803.00	7,72,44,44,821.00	
	115 02 00 62	Voted	.00	.00	.00	
		Charged	40,00,00,000.00	.00	1,80,99,939.35	
		Total	40,00,00,000.00	.00	1,80,99,939.35	
	Total: 00	Voted	.00	.00	.00	
		Charged	40,00,00,000.00	.00	1,80,99,939.35	
		Total	40,00,00,000.00	.00	1,80,99,939.35	
	Total: 02	Voted	.00	.00	.00	
		Charged	40,00,00,000.00	.00	1,80,99,939.35	
		Total	40,00,00,000.00	.00	1,80,99,939.35	
	Total: 115	Voted	.00	.00	.00	
		Charged	40,00,00,000.00	.00	1,80,99,939.35	
		Total	40,00,00,000.00	.00	1,80,99,939.35	
	123 03 00 62	Voted	.00	.00	.00	
		Charged	10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00	
		Total	10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00	

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
		Total 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
		Total 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
		Total 10,00,00,00,000.00	37,53,12,800.00	1,80,93,49,700.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 200	Voted .00	.00	.00
		Charged 3,92,02,00,000.00	.00	50,72,93,697.00
		Total 3,92,02,00,000.00	.00	50,72,93,697.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
	Total: 00	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
	Total: 03	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
	Total: 300	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
	Total: 01	Voted .00	.00	.00
		Charged 47,45,76,20,000.00	2,33,05,62,603.00	10,06,31,58,494.76
		Total 47,45,76,20,000.00	2,33,05,62,603.00	10,06,31,58,494.76
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
	02	62 Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
	03	62 Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05 62	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 03 108 03 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 10E		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 6,84,90,00,000.00	.00	.00
		Total 6,84,90,00,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
Total: 00		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
Total: 03		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
Total: 101		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
Total: 04		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
		Total 61,00,00,000.00	6,80,66,711.00	13,61,50,718.00
05 105 02 00	62	Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 10E		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
		Total 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total: 00	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
		Total 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total: 03	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
		Total 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
	Total: 101	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
		Total 1,75,00,00,000.00	16,16,17,681.00	16,16,17,681.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,000.00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,000.00	.00	.00
		Total 35,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	.00	.00
		Total 1,70,57,75,000.00	.00	.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	16,16,17,681.00	16,16,17,681.00
		Total 3,45,57,75,000.00	16,16,17,681.00	16,16,17,681.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76
		Total 58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76
Grand Total:	Voted .00	.00	.00	.00
	Charged 58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76	
	Total 58,92,23,95,000.00	2,56,02,46,995.00	10,36,09,26,893.76	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:17:57

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 21 01	62	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	Total: 01	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	02	62 Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 8,12,00,000.00 8,12,00,000.00
	Total: 02	Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 8,12,00,000.00 8,12,00,000.00
	03	62 Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 03	Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 21	Voted Charged Total	.00 84,06,40,000.00 84,06,40,000.00	.00 .00 .00	.00 42,03,24,801.00 42,03,24,801.00
22 01	62	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	Total: 01	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	02	62 Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 8,65,00,001.00 8,65,00,001.00
	Total: 02	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 8,65,00,001.00 8,65,00,001.00
	03	62 Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	62 Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 .00 .00	.00 6,78,75,000.00 6,78,75,000.00
	Total: 04	Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 .00 .00	.00 6,78,75,000.00 6,78,75,000.00
05					



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 22 05	62	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
	Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
	06	62 Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 .00 .00	.00 40,72,25,003.00 40,72,25,003.00
23 01	62	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	02	62 Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	Total: 02	Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	03	62 Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 47,68,50,002.00 47,68,50,002.00	.00 47,68,50,002.00 47,68,50,002.00
	Total: 03	Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 47,68,50,002.00 47,68,50,002.00	.00 47,68,50,002.00 47,68,50,002.00
	Total: 23	Voted Charged Total	.00 1,54,42,00,000.00 1,54,42,00,000.00	.00 47,68,50,002.00 47,68,50,002.00	.00 66,66,75,002.00 66,66,75,002.00
24 02	62	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
	Total: 02	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
	03	62 Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 49,20,00,000.00 49,20,00,000.00	.00 49,20,00,000.00 49,20,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24 03	Total: 03	Voted	.00	.00	.00	
		Charged	98,40,00,000.00	49,20,00,000.00	49,20,00,000.00	
		Total	98,40,00,000.00	49,20,00,000.00	49,20,00,000.00	
	04 62	Voted	.00	.00	.00	
		Charged	97,00,00,000.00	.00	.00	
		Total	97,00,00,000.00	.00	.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	97,00,00,000.00	.00	.00	
		Total	97,00,00,000.00	.00	.00	
	Total: 24	Voted	.00	.00	.00	
		Charged	2,42,40,00,000.00	49,20,00,000.00	72,70,00,000.00	
		Total	2,42,40,00,000.00	49,20,00,000.00	72,70,00,000.00	
	25 02 62	Voted	.00	.00	.00	
		Charged	82,50,00,000.00	.00	.00	
		Total	82,50,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	82,50,00,000.00	.00	.00	
		Total	82,50,00,000.00	.00	.00	
	04 62	Voted	.00	.00	.00	
		Charged	52,58,50,000.00	.00	26,29,25,001.00	
		Total	52,58,50,000.00	.00	26,29,25,001.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	52,58,50,000.00	.00	26,29,25,001.00	
		Total	52,58,50,000.00	.00	26,29,25,001.00	
	05 62	Voted	.00	.00	.00	
		Charged	40,40,00,000.00	.00	.00	
		Total	40,40,00,000.00	.00	.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	40,40,00,000.00	.00	.00	
		Total	40,40,00,000.00	.00	.00	
	06 62	Voted	.00	.00	.00	
		Charged	20,12,50,000.00	.00	.00	
		Total	20,12,50,000.00	.00	.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	20,12,50,000.00	.00	.00	
		Total	20,12,50,000.00	.00	.00	
	Total: 25	Voted	.00	.00	.00	
		Charged	1,95,61,00,000.00	.00	26,29,25,001.00	
		Total	1,95,61,00,000.00	.00	26,29,25,001.00	
	26 02 62	Voted	.00	.00	.00	
		Charged	62,10,00,000.00	.00	31,05,00,000.00	
		Total	62,10,00,000.00	.00	31,05,00,000.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	62,10,00,000.00	.00	31,05,00,000.00	
		Total	62,10,00,000.00	.00	31,05,00,000.00	
	03					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
		Total 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
		Total 41,45,00,000.00	20,72,50,000.00	20,72,50,000.00
	04	62 Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	06	62 Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	07	62 Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	09	62 Voted .00	.00	.00
		Charged 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
		Total 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
		Total 43,25,00,000.00	12,60,00,000.00	12,60,00,000.00
	10	62 Voted .00	.00	.00
		Charged 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
		Total 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
		Total 42,65,00,000.00	21,62,50,000.00	21,62,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	54,95,00,000.00	1,20,54,50,003.00
		Total 2,99,34,00,000.00	54,95,00,000.00	1,20,54,50,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 27 02	62	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00
	Total: 02	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00
03	62	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 20,15,00,000.00 20,15,00,000.00
	Total: 03	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 20,15,00,000.00 20,15,00,000.00
04	62	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 .00 .00	.00 .00 .00
05	62	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 17,95,00,000.00 17,95,00,000.00
	Total: 05	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 .00 .00	.00 17,95,00,000.00 17,95,00,000.00
06	62	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 .00 .00
07	62	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
	Total: 07	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
08	62	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 .00 .00	.00 37,10,00,000.00 37,10,00,000.00
	Total: 08	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 .00 .00	.00 37,10,00,000.00 37,10,00,000.00
09	62	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	.00 .00 .00	.00 9,06,10,000.00 9,06,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
	10	62	Voted .00	.00
			Charged 28,72,00,000.00	.00
			Total 28,72,00,000.00	14,33,81,728.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	11	62	Voted .00	.00
			Charged 59,47,50,000.00	.00
			Total 59,47,50,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	.00	1,28,29,51,728.00
		Total 4,07,95,90,000.00	.00	1,28,29,51,728.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted .00	.00
			Charged 36,05,00,000.00	.00
			Total 36,05,00,000.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted .00	.00
			Charged 21,66,00,000.00	.00
			Total 21,66,00,000.00	10,83,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted .00	.00
			Charged 21,87,00,000.00	.00
			Total 21,87,00,000.00	10,93,50,001.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
		Total 21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
	05	62	Voted .00	.00
			Charged 29,40,00,000.00	.00
			Total 29,40,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,01,00,002.00
		Total 23,01,00,000.00	.00	23,01,00,002.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,01,00,002.00
		Total 23,01,00,000.00	.00	23,01,00,002.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	24,60,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
		Total 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
		Total 40,25,00,000.00	20,12,50,000.00	20,12,50,000.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	57,75,00,003.00
		Total 33,00,00,000.00	16,50,00,001.00	57,75,00,003.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,001.00	57,75,00,003.00
		Total 33,00,00,000.00	16,50,00,001.00	57,75,00,003.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	10,52,50,000.00	18,92,50,000.00
		Total 33,68,00,000.00	10,52,50,000.00	18,92,50,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	10,52,50,000.00	18,92,50,000.00
		Total 33,68,00,000.00	10,52,50,000.00	18,92,50,000.00
	18	62 Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	12,43,50,000.00
		Total 16,58,00,000.00	.00	12,43,50,000.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	12,43,50,000.00
		Total 16,58,00,000.00	.00	12,43,50,000.00
	19	62 Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	.00
		Total 29,30,40,000.00	.00	.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	.00
		Total 29,30,40,000.00	.00	.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	70,38,50,002.00	2,69,37,50,010.00
		Total 5,14,89,40,000.00	70,38,50,002.00	2,69,37,50,010.00

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Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 29 02	62	Voted Charged Total	.00 39,00,00,000.00 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
	Total: 02	Voted Charged Total	.00 39,00,00,000.00 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
	03	62 Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
	04	62 Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
	05	62 Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 .00 .00	.00 12,58,50,001.00 12,58,50,001.00
	Total: 05	Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 .00 .00	.00 12,58,50,001.00 12,58,50,001.00
	06	62 Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
	07	62 Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 .00 .00	.00 12,79,50,000.00 12,79,50,000.00
	Total: 07	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 .00 .00	.00 12,79,50,000.00 12,79,50,000.00
	08	62 Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,47,18,272.00 21,47,18,272.00
	Total: 08	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,47,18,272.00 21,47,18,272.00
	09	62 Voted Charged Total	.00 21,15,00,000.00 21,15,00,000.00	.00 .00 .00	.00 10,57,50,000.00 10,57,50,000.00



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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
		Total 16,98,00,000.00	8,49,00,001.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	18	62 Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	.00
		Total 21,02,50,000.00	.00	.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	.00
		Total 24,24,00,000.00	.00	.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	8,49,00,001.00	1,71,46,18,276.00
		Total 5,28,95,50,000.00	8,49,00,001.00	1,71,46,18,276.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted Charged Total	.00 .00 2,50,00,00,000.00 2,50,00,00,000.00	.00 .00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 2,50,00,00,000.00 2,50,00,00,000.00	.00 .00 .00 .00
	02	62 Voted Charged Total	.00 .00 40,95,00,000.00 40,95,00,000.00	.00 .00 20,47,50,001.00 20,47,50,001.00
	Total: 02	Voted Charged Total	.00 .00 40,95,00,000.00 40,95,00,000.00	.00 .00 20,47,50,001.00 20,47,50,001.00
	03	62 Voted Charged Total	.00 .00 17,25,00,000.00 17,25,00,000.00	.00 .00 8,80,00,000.00 8,80,00,000.00
	Total: 03	Voted Charged Total	.00 .00 17,25,00,000.00 17,25,00,000.00	.00 .00 8,80,00,000.00 8,80,00,000.00
	04	62 Voted Charged Total	.00 .00 17,85,00,000.00 17,85,00,000.00	.00 .00 8,92,50,000.00 8,92,50,000.00
	Total: 04	Voted Charged Total	.00 .00 17,85,00,000.00 17,85,00,000.00	.00 .00 8,92,50,000.00 8,92,50,000.00
	05	62 Voted Charged Total	.00 .00 21,45,00,000.00 21,45,00,000.00	.00 .00 10,72,50,001.00 10,72,50,001.00
	Total: 05	Voted Charged Total	.00 .00 21,45,00,000.00 21,45,00,000.00	.00 .00 10,72,50,001.00 10,72,50,001.00
	06	62 Voted Charged Total	.00 .00 21,57,00,000.00 21,57,00,000.00	.00 .00 .00 .00
	Total: 06	Voted Charged Total	.00 .00 21,57,00,000.00 21,57,00,000.00	.00 .00 .00 .00
	07	62 Voted Charged Total	.00 .00 35,85,00,000.00 35,85,00,000.00	.00 .00 17,92,50,001.00 17,92,50,001.00
	Total: 07	Voted Charged Total	.00 .00 35,85,00,000.00 35,85,00,000.00	.00 .00 17,92,50,001.00 17,92,50,001.00
	08	62 Voted Charged Total	.00 .00 18,22,50,000.00 18,22,50,000.00	.00 .00 9,11,25,000.00 9,11,25,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00 Charged Total 18,22,50,000.00	.00 .00 .00	.00 9,11,25,000.00 9,11,25,000.00
09	62	Voted .00 Charged Total 17,77,50,000.00	.00 8,88,75,001.00 8,88,75,001.00	.00 8,88,75,001.00 8,88,75,001.00
	Total: 09	Voted .00 Charged Total 17,77,50,000.00	.00 8,88,75,001.00 8,88,75,001.00	.00 8,88,75,001.00 8,88,75,001.00
10	62	Voted .00 Charged Total 17,60,00,000.00	.00 8,62,50,000.00 8,62,50,000.00	.00 8,62,50,000.00 8,62,50,000.00
	Total: 10	Voted .00 Charged Total 17,60,00,000.00	.00 8,62,50,000.00 8,62,50,000.00	.00 8,62,50,000.00 8,62,50,000.00
	Total: 30	Voted .00 Charged Total 4,58,52,00,000.00	.00 37,03,75,002.00 37,03,75,002.00	.00 1,02,10,00,004.00 1,02,10,00,004.00
31 02	62	Voted .00 Charged Total 3,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted .00 Charged Total 3,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 31	Voted .00 Charged Total 3,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted .00 Charged Total 33,07,74,20,000.00	.00 2,67,74,75,007.00 2,67,74,75,007.00	.00 10,40,19,19,828.00 10,40,19,19,828.00
115 02 00	62	Voted .00 Charged Total 40,00,00,000.00	.00 3,15,315.07 3,15,315.07	.00 1,84,15,254.42 1,84,15,254.42
	Total: 00	Voted .00 Charged Total 40,00,00,000.00	.00 3,15,315.07 3,15,315.07	.00 1,84,15,254.42 1,84,15,254.42
	Total: 02	Voted .00 Charged Total 40,00,00,000.00	.00 3,15,315.07 3,15,315.07	.00 1,84,15,254.42 1,84,15,254.42
	Total: 115	Voted .00 Charged Total 40,00,00,000.00	.00 3,15,315.07 3,15,315.07	.00 1,84,15,254.42 1,84,15,254.42
123 03 00	62	Voted .00 Charged Total 10,00,00,00,000.00	.00 42,05,40,800.00 42,05,40,800.00	.00 2,22,98,90,500.00 2,22,98,90,500.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
		Total 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
		Total 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
		Total 10,00,00,00,000.00	42,05,40,800.00	2,22,98,90,500.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	50,72,93,697.00
		Total 3,70,00,00,000.00	.00	50,72,93,697.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 3,92,02,00,000.00	.00	50,72,93,697.00
		Total 3,92,02,00,000.00	.00	50,72,93,697.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 300		Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	39,70,337.41
		Total 6,00,00,000.00	.00	39,70,337.41
Total: 01		Voted .00	.00	.00
		Charged 47,45,76,20,000.00	3,09,83,31,122.07	13,16,14,89,616.83
		Total 47,45,76,20,000.00	3,09,83,31,122.07	13,16,14,89,616.83
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
Total: 01		Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05 62	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 108 03 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 10E		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 6,84,90,00,000.00	.00	.00
		Total 6,84,90,00,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
		Total 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total: 00		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
		Total 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total: 03		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
		Total 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total: 101		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
		Total 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
Total: 04		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
		Total 61,00,00,000.00	6,81,17,668.00	20,42,68,386.00
05 105 02 00	62	Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 10E		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
		Total 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
	Total: 00	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
		Total 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
	Total: 03	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
		Total 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
	Total: 101	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
		Total 1,75,00,00,000.00	3,10,42,306.00	19,26,59,987.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	1,94,041.00	1,94,041.00
		Total 35,00,000.00	1,94,041.00	1,94,041.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,000.00	1,94,041.00	1,94,041.00
		Total 35,00,000.00	1,94,041.00	1,94,041.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,000.00	1,94,041.00	1,94,041.00
		Total 35,00,000.00	1,94,041.00	1,94,041.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	1,94,041.00	1,94,041.00
		Total 1,70,57,75,000.00	1,94,041.00	1,94,041.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	3,12,36,347.00	19,28,54,028.00
		Total 3,45,57,75,000.00	3,12,36,347.00	19,28,54,028.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	3,19,76,85,137.07	13,55,86,12,030.83
		Total 58,92,23,95,000.00	3,19,76,85,137.07	13,55,86,12,030.83
Grand Total:	Voted .00		.00	.00
	Charged 58,92,23,95,000.00		3,19,76,85,137.07	13,55,86,12,030.83
	Total 58,92,23,95,000.00		3,19,76,85,137.07	13,55,86,12,030.83

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:18:29

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 21 01	62	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	Total: 01	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,45,00,000.00 21,45,00,000.00
	02	62 Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 8,12,00,000.00 8,12,00,000.00
	Total: 02	Voted Charged Total	.00 16,24,00,000.00 16,24,00,000.00	.00 .00 .00	.00 8,12,00,000.00 8,12,00,000.00
	03	62 Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 03	Voted Charged Total	.00 24,92,40,000.00 24,92,40,000.00	.00 .00 .00	.00 12,46,24,801.00 12,46,24,801.00
	Total: 21	Voted Charged Total	.00 84,06,40,000.00 84,06,40,000.00	.00 .00 .00	.00 42,03,24,801.00 42,03,24,801.00
22 01	62	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	Total: 01	Voted Charged Total	.00 42,00,00,000.00 42,00,00,000.00	.00 .00 .00	.00 20,97,50,002.00 20,97,50,002.00
	02	62 Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 8,65,00,001.00 8,65,00,001.00
	Total: 02	Voted Charged Total	.00 17,30,00,000.00 17,30,00,000.00	.00 .00 .00	.00 8,65,00,001.00 8,65,00,001.00
	03	62 Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 6,46,50,000.00 6,46,50,000.00	.00 6,46,50,000.00 6,46,50,000.00
	Total: 03	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 6,46,50,000.00 6,46,50,000.00	.00 6,46,50,000.00 6,46,50,000.00
	04	62 Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 .00 .00	.00 6,78,75,000.00 6,78,75,000.00
	Total: 04	Voted Charged Total	.00 13,60,00,000.00 13,60,00,000.00	.00 .00 .00	.00 6,78,75,000.00 6,78,75,000.00
05					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 22 05	62	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
	Total: 05	Voted Charged Total	.00 8,62,00,000.00 8,62,00,000.00	.00 .00 .00	.00 4,31,00,000.00 4,31,00,000.00
	06	62 Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 13,53,00,000.00 13,53,00,000.00	.00 13,53,00,000.00 13,53,00,000.00
	Total: 06	Voted Charged Total	.00 27,06,00,000.00 27,06,00,000.00	.00 13,53,00,000.00 13,53,00,000.00	.00 13,53,00,000.00 13,53,00,000.00
	Total: 22	Voted Charged Total	.00 1,21,58,00,000.00 1,21,58,00,000.00	.00 19,99,50,000.00 19,99,50,000.00	.00 60,71,75,003.00 60,71,75,003.00
23 01	62	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	Total: 01	Voted Charged Total	.00 14,00,00,000.00 14,00,00,000.00	.00 .00 .00	.00 6,69,75,000.00 6,69,75,000.00
	02	62 Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	Total: 02	Voted Charged Total	.00 45,05,00,000.00 45,05,00,000.00	.00 .00 .00	.00 12,28,50,000.00 12,28,50,000.00
	03	62 Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 47,68,50,002.00 47,68,50,002.00
	Total: 03	Voted Charged Total	.00 95,37,00,000.00 95,37,00,000.00	.00 .00 .00	.00 47,68,50,002.00 47,68,50,002.00
	Total: 23	Voted Charged Total	.00 1,54,42,00,000.00 1,54,42,00,000.00	.00 .00 .00	.00 66,66,75,002.00 66,66,75,002.00
24 02	62	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
	Total: 02	Voted Charged Total	.00 47,00,00,000.00 47,00,00,000.00	.00 .00 .00	.00 23,50,00,000.00 23,50,00,000.00
	03	62 Voted Charged Total	.00 98,40,00,000.00 98,40,00,000.00	.00 .00 .00	.00 49,20,00,000.00 49,20,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24	03	Total: 03	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	49,20,00,000.00
			Total	98,40,00,000.00	.00	49,20,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	48,50,00,000.00	48,50,00,000.00
			Total	97,00,00,000.00	48,50,00,000.00	48,50,00,000.00
	Total: 04	Voted	.00	.00	.00	.00
		Charged	97,00,00,000.00	48,50,00,000.00	48,50,00,000.00	48,50,00,000.00
		Total	97,00,00,000.00	48,50,00,000.00	48,50,00,000.00	48,50,00,000.00
	Total: 24	Voted	.00	.00	.00	.00
		Charged	2,42,40,00,000.00	48,50,00,000.00	1,21,20,00,000.00	1,21,20,00,000.00
		Total	2,42,40,00,000.00	48,50,00,000.00	1,21,20,00,000.00	1,21,20,00,000.00
	25	02	62	Voted	.00	.00
			Charged	82,50,00,000.00	.00	.00
			Total	82,50,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00	.00
		Charged	82,50,00,000.00	.00	.00	.00
		Total	82,50,00,000.00	.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	26,29,25,001.00
			Total	52,58,50,000.00	.00	26,29,25,001.00
	Total: 04	Voted	.00	.00	.00	.00
		Charged	52,58,50,000.00	.00	26,29,25,001.00	26,29,25,001.00
		Total	52,58,50,000.00	.00	26,29,25,001.00	26,29,25,001.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	20,20,00,000.00	20,20,00,000.00
			Total	40,40,00,000.00	20,20,00,000.00	20,20,00,000.00
	Total: 05	Voted	.00	.00	.00	.00
		Charged	40,40,00,000.00	20,20,00,000.00	20,20,00,000.00	20,20,00,000.00
		Total	40,40,00,000.00	20,20,00,000.00	20,20,00,000.00	20,20,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	10,06,25,000.00	10,06,25,000.00
			Total	20,12,50,000.00	10,06,25,000.00	10,06,25,000.00
	Total: 06	Voted	.00	.00	.00	.00
		Charged	20,12,50,000.00	10,06,25,000.00	10,06,25,000.00	10,06,25,000.00
		Total	20,12,50,000.00	10,06,25,000.00	10,06,25,000.00	10,06,25,000.00
	Total: 25	Voted	.00	.00	.00	.00
		Charged	1,95,61,00,000.00	30,26,25,000.00	56,55,50,001.00	56,55,50,001.00
		Total	1,95,61,00,000.00	30,26,25,000.00	56,55,50,001.00	56,55,50,001.00
	26	02	62	Voted	.00	.00
			Charged	62,10,00,000.00	.00	31,05,00,000.00
			Total	62,10,00,000.00	.00	31,05,00,000.00
	Total: 02	Voted	.00	.00	.00	.00
		Charged	62,10,00,000.00	.00	31,05,00,000.00	31,05,00,000.00
		Total	62,10,00,000.00	.00	31,05,00,000.00	31,05,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	20,40,00,000.00	20,40,00,000.00
		Total 40,80,00,000.00	20,40,00,000.00	20,40,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	20,40,00,000.00	20,40,00,000.00
		Total 40,80,00,000.00	20,40,00,000.00	20,40,00,000.00
05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
10	62	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	20,40,00,000.00	1,40,94,50,003.00
		Total 2,99,34,00,000.00	20,40,00,000.00	1,40,94,50,003.00



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Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 27 02	62	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00
	Total: 02	Voted Charged Total	.00 23,14,20,000.00 23,14,20,000.00	.00 .00 .00	.00 11,57,10,000.00 11,57,10,000.00
03	62	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 20,15,00,000.00 20,15,00,000.00
	Total: 03	Voted Charged Total	.00 40,30,00,000.00 40,30,00,000.00	.00 .00 .00	.00 20,15,00,000.00 20,15,00,000.00
04	62	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 36,95,00,002.00 36,95,00,002.00	.00 36,95,00,002.00 36,95,00,002.00
	Total: 04	Voted Charged Total	.00 73,90,00,000.00 73,90,00,000.00	.00 36,95,00,002.00 36,95,00,002.00	.00 36,95,00,002.00 36,95,00,002.00
05	62	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 8,97,50,000.00 8,97,50,000.00	.00 26,92,50,000.00 26,92,50,000.00
	Total: 05	Voted Charged Total	.00 17,95,00,000.00 17,95,00,000.00	.00 8,97,50,000.00 8,97,50,000.00	.00 26,92,50,000.00 26,92,50,000.00
06	62	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 35,90,00,000.00 35,90,00,000.00	.00 .00 .00	.00 .00 .00
07	62	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
	Total: 07	Voted Charged Total	.00 36,25,00,000.00 36,25,00,000.00	.00 .00 .00	.00 18,12,50,000.00 18,12,50,000.00
08	62	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 9,31,25,001.00 9,31,25,001.00	.00 46,41,25,001.00 46,41,25,001.00
	Total: 08	Voted Charged Total	.00 74,20,00,000.00 74,20,00,000.00	.00 9,31,25,001.00 9,31,25,001.00	.00 46,41,25,001.00 46,41,25,001.00
09	62	Voted Charged Total	.00 18,12,20,000.00 18,12,20,000.00	.00 .00 .00	.00 9,06,10,000.00 9,06,10,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
	10	62	Voted .00	.00
			Charged 28,72,00,000.00	.00
			Total 28,72,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	11	62	Voted .00	.00
			Charged 59,47,50,000.00	.00
			Total 59,47,50,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	29,73,75,000.00	29,73,75,000.00
		Total 59,47,50,000.00	29,73,75,000.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	84,97,50,003.00	2,13,27,01,731.00
		Total 4,07,95,90,000.00	84,97,50,003.00	2,13,27,01,731.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted .00	.00
			Charged 36,05,00,000.00	.00
			Total 36,05,00,000.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted .00	.00
			Charged 21,66,00,000.00	.00
			Total 21,66,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted .00	.00
			Charged 21,87,00,000.00	.00
			Total 21,87,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
	05	62	Voted .00	.00
			Charged 29,40,00,000.00	.00
			Total 29,40,00,000.00	.00
			23,88,75,001.00	23,88,75,001.00
			23,88,75,001.00	23,88,75,001.00

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Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 28 05	Total: 05	Voted Charged Total	.00 29,40,00,000.00 29,40,00,000.00	.00 23,88,75,001.00 23,88,75,001.00	.00 23,88,75,001.00 23,88,75,001.00
06	62	Voted Charged Total	.00 37,00,00,000.00 37,00,00,000.00	.00 18,50,00,000.00 18,50,00,000.00	.00 18,50,00,000.00 18,50,00,000.00
	Total: 06	Voted Charged Total	.00 37,00,00,000.00 37,00,00,000.00	.00 18,50,00,000.00 18,50,00,000.00	.00 18,50,00,000.00 18,50,00,000.00
07	62	Voted Charged Total	.00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00	.00 18,85,00,000.00 18,85,00,000.00
	Total: 07	Voted Charged Total	.00 37,70,00,000.00 37,70,00,000.00	.00 .00 .00	.00 18,85,00,000.00 18,85,00,000.00
08	62	Voted Charged Total	.00 37,95,00,000.00 37,95,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	.00 37,95,00,000.00 37,95,00,000.00	.00 .00 .00	.00 .00 .00
09	62	Voted Charged Total	.00 22,95,00,000.00 22,95,00,000.00	.00 .00 .00	.00 11,47,50,002.00 11,47,50,002.00
	Total: 09	Voted Charged Total	.00 22,95,00,000.00 22,95,00,000.00	.00 .00 .00	.00 11,47,50,002.00 11,47,50,002.00
10	62	Voted Charged Total	.00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	.00 23,01,00,002.00 23,01,00,002.00
	Total: 10	Voted Charged Total	.00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	.00 23,01,00,002.00 23,01,00,002.00
11	62	Voted Charged Total	.00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	.00 23,01,00,000.00 23,01,00,000.00	.00 .00 .00	.00 .00 .00
12	62	Voted Charged Total	.00 15,54,00,000.00 15,54,00,000.00	.00 .00 .00	.00 7,77,00,001.00 7,77,00,001.00
	Total: 12	Voted Charged Total	.00 15,54,00,000.00 15,54,00,000.00	.00 .00 .00	.00 7,77,00,001.00 7,77,00,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	24,60,00,000.00
		Total 24,60,00,000.00	.00	24,60,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	24,60,00,000.00
		Total 24,60,00,000.00	.00	24,60,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	16,84,00,000.00	35,76,50,000.00
		Total 33,68,00,000.00	16,84,00,000.00	35,76,50,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	16,84,00,000.00	35,76,50,000.00
		Total 33,68,00,000.00	16,84,00,000.00	35,76,50,000.00
	18	62 Voted .00	.00	.00
		Charged 16,58,00,000.00	8,29,00,001.00	20,72,50,001.00
		Total 16,58,00,000.00	8,29,00,001.00	20,72,50,001.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	8,29,00,001.00	20,72,50,001.00
		Total 16,58,00,000.00	8,29,00,001.00	20,72,50,001.00
	19	62 Voted .00	.00	.00
		Charged 29,30,40,000.00	14,65,20,000.00	14,65,20,000.00
		Total 29,30,40,000.00	14,65,20,000.00	14,65,20,000.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	14,65,20,000.00	14,65,20,000.00
		Total 29,30,40,000.00	14,65,20,000.00	14,65,20,000.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	82,16,95,002.00	3,51,54,45,012.00
		Total 5,14,89,40,000.00	82,16,95,002.00	3,51,54,45,012.00

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Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 29 02	62	Voted Charged Total	.00 39,00,00,000.00 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
	Total: 02	Voted Charged Total	.00 39,00,00,000.00 39,00,00,000.00	.00 .00 .00	.00 19,50,00,000.00 19,50,00,000.00
03	62	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 24,60,00,000.00 24,60,00,000.00	.00 .00 .00	.00 .00 .00
04	62	Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 24,87,00,000.00 24,87,00,000.00	.00 .00 .00	.00 .00 .00
05	62	Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 .00 .00	.00 12,58,50,001.00 12,58,50,001.00
	Total: 05	Voted Charged Total	.00 25,17,00,000.00 25,17,00,000.00	.00 .00 .00	.00 12,58,50,001.00 12,58,50,001.00
06	62	Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 16,80,00,000.00 16,80,00,000.00	.00 .00 .00	.00 .00 .00
07	62	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 21,32,50,000.00 21,32,50,000.00	.00 34,12,00,000.00 34,12,00,000.00
	Total: 07	Voted Charged Total	.00 25,59,00,000.00 25,59,00,000.00	.00 21,32,50,000.00 21,32,50,000.00	.00 34,12,00,000.00 34,12,00,000.00
08	62	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,47,18,272.00 21,47,18,272.00
	Total: 08	Voted Charged Total	.00 42,90,00,000.00 42,90,00,000.00	.00 .00 .00	.00 21,47,18,272.00 21,47,18,272.00
09	62	Voted Charged Total	.00 21,15,00,000.00 21,15,00,000.00	.00 .00 .00	.00 10,57,50,000.00 10,57,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
		Total 25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
		Total 25,83,00,000.00	12,91,50,001.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
		Total 21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
		Total 21,85,00,000.00	10,92,50,000.00	10,92,50,000.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	13,14,00,000.00	24,01,50,000.00
		Total 21,75,00,000.00	13,14,00,000.00	24,01,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	13,14,00,000.00	24,01,50,000.00
		Total 21,75,00,000.00	13,14,00,000.00	24,01,50,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	18	62 Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	10,51,25,000.00	10,51,25,000.00
		Total 21,02,50,000.00	10,51,25,000.00	10,51,25,000.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	10,51,25,000.00	10,51,25,000.00
		Total 21,02,50,000.00	10,51,25,000.00	10,51,25,000.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
		Total 24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
		Total 24,24,00,000.00	12,12,00,000.00	12,12,00,000.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	80,93,75,001.00	2,52,39,93,277.00
		Total 5,28,95,50,000.00	80,93,75,001.00	2,52,39,93,277.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	.00
		Total 2,50,00,00,000.00	.00	.00
	02	62 Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 40,95,00,000.00	.00	20,47,50,001.00
		Total 40,95,00,000.00	.00	20,47,50,001.00
	03	62 Voted .00	.00	.00
		Charged 17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
		Total 17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
		Total 17,25,00,000.00	17,20,00,000.00	34,62,50,000.00
	04	62 Voted .00	.00	.00
		Charged 17,85,00,000.00	.00	8,92,50,000.00
		Total 17,85,00,000.00	.00	8,92,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 17,85,00,000.00	.00	8,92,50,000.00
		Total 17,85,00,000.00	.00	8,92,50,000.00
	05	62 Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	10,72,50,001.00
		Total 21,45,00,000.00	.00	10,72,50,001.00
	Total: 05	Voted .00	.00	.00
		Charged 21,45,00,000.00	.00	10,72,50,001.00
		Total 21,45,00,000.00	.00	10,72,50,001.00
	06	62 Voted .00	.00	.00
		Charged 21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
		Total 21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
	Total: 06	Voted .00	.00	.00
		Charged 21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
		Total 21,57,00,000.00	10,78,50,000.00	10,78,50,000.00
	07	62 Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
	Total: 07	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
	08	62 Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
	09 62	Voted .00	.00	.00
		Charged 17,77,50,000.00	17,75,00,000.00	26,63,75,001.00
		Total 17,77,50,000.00	17,75,00,000.00	26,63,75,001.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	17,75,00,000.00	26,63,75,001.00
		Total 17,77,50,000.00	17,75,00,000.00	26,63,75,001.00
	10 62	Voted .00	.00	.00
		Charged 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
		Total 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
		Total 17,60,00,000.00	17,65,00,000.00	26,27,50,000.00
	Total: 30	Voted .00	.00	.00
		Charged 4,58,52,00,000.00	63,38,50,000.00	1,65,48,50,004.00
		Total 4,58,52,00,000.00	63,38,50,000.00	1,65,48,50,004.00
	31 02 62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 33,07,74,20,000.00	4,30,62,45,006.00	14,70,81,64,834.00
		Total 33,07,74,20,000.00	4,30,62,45,006.00	14,70,81,64,834.00
	115 02 00 62	Voted .00	.00	.00
		Charged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
		Total 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
		Total 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
		Total 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	28,88,652.04	2,13,03,906.46
		Total 40,00,00,000.00	28,88,652.04	2,13,03,906.46
	123 03 00 62	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
		Total 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
		Total 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
		Total 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
		Total 10,00,00,00,000.00	93,98,09,600.00	3,16,97,00,100.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	50,04,41,668.00	1,00,77,35,365.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 3,92,02,00,000.00	50,04,41,668.00	1,00,77,35,365.00
		Total 3,92,02,00,000.00	50,04,41,668.00	1,00,77,35,365.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
		Total 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
		Total 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
		Total 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
Total: 300		Voted .00	.00	.00
		Charged 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
		Total 6,00,00,000.00	3,76,01,595.00	4,15,71,932.41
Total: 01		Voted .00	.00	.00
		Charged 47,45,76,20,000.00	5,78,69,86,521.04	18,94,84,76,137.87
		Total 47,45,76,20,000.00	5,78,69,86,521.04	18,94,84,76,137.87
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
Total: 01		Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 108 03 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 10E		Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 6,84,90,00,000.00	.00	.00
		Total 6,84,90,00,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
Total: 00		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
Total: 03		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
Total: 101		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
Total: 04		Voted .00	.00	.00
		Charged 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
		Total 61,00,00,000.00	6,80,83,820.00	27,23,52,206.00
05 105 02 00	62	Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 10E		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 55,00,00,000.00	.00	.00
		Total 55,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
		Total 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
	Total: 00	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
		Total 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
	Total: 03	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
		Total 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
	Total: 101	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
		Total 1,75,00,00,000.00	9,41,70,888.00	28,68,30,875.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	82,484.00	2,76,525.00
		Total 35,00,000.00	82,484.00	2,76,525.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,000.00	82,484.00	2,76,525.00
		Total 35,00,000.00	82,484.00	2,76,525.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,000.00	82,484.00	2,76,525.00
		Total 35,00,000.00	82,484.00	2,76,525.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	82,484.00	2,76,525.00
		Total 1,70,57,75,000.00	82,484.00	2,76,525.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	9,42,53,372.00	28,71,07,400.00
		Total 3,45,57,75,000.00	9,42,53,372.00	28,71,07,400.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87
		Total 58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87
	Total	58,92,23,95,000.00	5,94,93,23,713.04	19,50,79,35,743.87

## 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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:13:26

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Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted			
		Charged	98,00,00,000.00	15,85,58,398.00	39,37,35,899.00
		Total	.00	.00	.00
			98,00,00,000.00	15,85,58,398.00	39,37,35,899.00
	02	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	03	Voted			
		Charged	23,93,41,000.00	2,75,93,230.00	6,85,02,966.00
		Total	.00	.00	.00
			23,93,41,000.00	2,75,93,230.00	6,85,02,966.00
	04	Voted			
		Charged	1,00,00,000.00	2,89,301.00	2,89,301.00
		Total	.00	.00	.00
			1,00,00,000.00	2,89,301.00	2,89,301.00
	06	Voted			
		Charged	11,48,84,000.00	1,77,07,866.00	4,39,13,091.00
		Total	.00	.00	.00
			11,48,84,000.00	1,77,07,866.00	4,39,13,091.00
	07	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	08	Voted			
		Charged	8,00,00,000.00	1,29,56,698.00	4,63,58,472.00
	Total	.00	.00	.00	
		8,00,00,000.00	1,29,56,698.00	4,63,58,472.00	
09	Voted				
	Charged	1,25,00,000.00	21,63,168.00	23,71,649.00	
	Total	.00	.00	.00	
		1,25,00,000.00	21,63,168.00	23,71,649.00	
10	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
11	Voted				
	Charged	2,50,00,000.00	9,62,950.00	46,12,427.00	
	Total	.00	.00	.00	
		2,50,00,000.00	9,62,950.00	46,12,427.00	
20	Voted				
	Charged	1,15,00,000.00	32,760.00	32,760.00	
	Total	.00	.00	.00	
		1,15,00,000.00	32,760.00	32,760.00	
21	Voted				
	Charged	1,50,00,000.00	6,77,544.00	6,77,544.00	
	Total	.00	.00	.00	
		1,50,00,000.00	6,77,544.00	6,77,544.00	
22	Voted				
	Charged	1,49,00,000.00	10,74,896.00	19,43,442.00	
	Total	.00	.00	.00	
		1,49,00,000.00	10,74,896.00	19,43,442.00	
25	Voted				
	Charged	2,00,00,000.00	36,257.00	5,93,873.00	
	Total	.00	.00	.00	
		2,00,00,000.00	36,257.00	5,93,873.00	
26	Voted				
	Charged	1,80,00,000.00	1,36,350.00	7,08,980.00	
	Total	.00	.00	.00	
		1,80,00,000.00	1,36,350.00	7,08,980.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	8,93,335.00	35,73,340.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,93,335.00	35,73,340.00
	29	Voted	3,00,000.00	15,113.00	51,667.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,113.00	51,667.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	.00	87,390.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	87,390.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
	Total: 00	Voted	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
		Charged	.00	.00	.00
		Total	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
	Total: 03	Voted	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
		Charged	.00	.00	.00
		Total	1,58,46,25,000.00	22,30,97,866.00	56,74,52,801.00
04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	01	Voted	43,00,000.00	6,65,900.00	16,58,900.00
		Charged	.00	.00	.00
		Total	43,00,000.00	6,65,900.00	16,58,900.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	1,13,203.00	2,82,013.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,13,203.00	2,82,013.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	06	Voted			
		Charged	10,00,000.00	1,56,178.00	3,89,041.00
		Total	10,00,000.00	1,56,178.00	3,89,041.00
07		Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
08		Voted	18,00,000.00	1,35,341.00	4,80,406.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,35,341.00	4,80,406.00
09		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
22		Voted	8,00,000.00	13,400.00	49,312.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,400.00	49,312.00
23		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
25		Voted	10,00,000.00	89,939.00	2,47,161.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,939.00	2,47,161.00
26		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
28		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29		Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
30		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
40		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	1,36,12,000.00	11,73,961.00
		Charged	.00	.00
		Total	1,36,12,000.00	11,73,961.00
	Total: 05	Voted	1,36,12,000.00	11,73,961.00
		Charged	.00	.00
		Total	1,36,12,000.00	11,73,961.00
08 00	42	Voted		
		Charged	40,00,000.00	2,75,289.00
		Total	.00	.00
			40,00,000.00	2,75,289.00
	Total: 00	Voted	40,00,000.00	2,75,289.00
		Charged	.00	.00
		Total	40,00,000.00	2,75,289.00
	Total: 08	Voted	40,00,000.00	2,75,289.00
		Charged	.00	.00
		Total	40,00,000.00	2,75,289.00
11 00	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	3,00,000.00	55,500.00
		Total	.00	.00
			3,00,000.00	55,500.00
	10	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2052 00 090 11 00	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	55,500.00 .00 55,500.00	2,37,000.00 .00 2,37,000.00	
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	55,500.00 .00 55,500.00	2,37,000.00 .00 2,37,000.00	
	12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	4,61,300.00 .00 4,61,300.00	10,10,085.00 .00 10,10,085.00
		03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	67,378.00 .00 67,378.00	1,44,107.00 .00 1,44,107.00
		04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	4,17,000.00 .00 4,17,000.00	67,173.00 .00 67,173.00	1,44,398.00 .00 1,44,398.00	
07		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
08		Voted Charged Total	25,22,000.00 .00 25,22,000.00	3,29,625.00 .00 3,29,625.00	6,59,250.00 .00 6,59,250.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 12 00	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	10	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	20	Voted		
		Charged	1,00,000.00	6,233.00
		Total	.00	.00
			1,00,000.00	6,233.00
	21	Voted		
		Charged	1,00,000.00	5,395.00
		Total	.00	.00
			1,00,000.00	5,395.00
	22	Voted		
		Charged	1,00,000.00	5,176.00
		Total	.00	.00
			1,00,000.00	5,176.00
	25	Voted		
		Charged	20,000.00	1,415.00
		Total	.00	.00
			20,000.00	1,415.00
	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	27	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	29	Voted		
		Charged	1,50,000.00	3,628.00
		Total	.00	.00
			1,50,000.00	3,628.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	90,69,000.00	9,47,323.00
		Charged	.00	.00
		Total	.00	.00
			90,69,000.00	9,47,323.00
	Total: 12	Voted	90,69,000.00	9,47,323.00
		Charged	.00	.00
		Total	.00	.00
			90,69,000.00	9,47,323.00
13 00	42	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 00	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			15,00,000.00	.00
	Total: 13	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			15,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
18 00	20	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,52,850.00 .00 3,52,850.00
	21	Voted Charged Total	27,50,000.00 .00 27,50,000.00	1,60,480.00 .00 1,60,480.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	86,549.00 .00 86,549.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	60,000.00 .00 60,000.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,974.00 .00 10,974.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	6,70,853.00 .00 6,70,853.00
				4,24,579.00 .00 4,24,579.00
				1,81,979.00 .00 1,81,979.00
				1,47,314.00 .00 1,47,314.00
				2,25,002.00 .00 2,25,002.00
				2,42,637.00 .00 2,42,637.00
				2,40,000.00 .00 2,40,000.00
				42,215.00 .00 42,215.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 18	Total: 18	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	6,70,853.00 .00 6,70,853.00	15,03,726.00 .00 15,03,726.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 090	Voted Charged Total	1,63,67,12,000.00 .00 1,63,67,12,000.00	22,62,20,792.00 .00 22,62,20,792.00	57,46,78,313.00 .00 57,46,78,313.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	21,94,000.00 .00 21,94,000.00	21,94,000.00 .00 21,94,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	21,94,000.00 .00 21,94,000.00	21,94,000.00 .00 21,94,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	1,47,43,445.00 .00 1,47,43,445.00	3,73,24,157.00 .00 3,73,24,157.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	25,04,801.00 .00 25,04,801.00	63,43,522.00 .00 63,43,522.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	8,550.00 .00 8,550.00	8,550.00 .00 8,550.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	17,19,370.00 .00 17,19,370.00	43,40,950.00 .00 43,40,950.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	08	Voted			
		Charged	8,95,00,000.00	90,37,137.00	3,61,67,348.00
		Total	8,95,00,000.00	90,37,137.00	3,61,67,348.00
	09	Voted	33,50,000.00	2,08,483.00	2,29,206.00
		Charged	.00	.00	.00
		Total	33,50,000.00	2,08,483.00	2,29,206.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,50,000.00	.00	.00
	20	Voted	7,50,000.00	17,405.00	17,405.00
		Charged	.00	.00	.00
		Total	7,50,000.00	17,405.00	17,405.00
	21	Voted	1,50,00,000.00	17,450.00	17,450.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,450.00	17,450.00
	22	Voted	1,61,00,000.00	6,60,454.00	10,09,754.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	6,60,454.00	10,09,754.00
	23	Voted	2,20,00,000.00	7,52,353.00	7,52,353.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	7,52,353.00	7,52,353.00
	24	Voted	1,01,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	.00
	25	Voted	6,06,50,000.00	24,92,658.00	59,78,962.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	24,92,658.00	59,78,962.00
26	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
27	Voted	1,00,50,000.00	7,74,004.00	10,26,493.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	7,74,004.00	10,26,493.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	29,36,978.00	76,62,966.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	29,36,978.00	76,62,966.00	
30	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	7,191.00 .00 7,191.00	7,191.00 .00 7,191.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	10,98,000.00 .00 10,98,000.00	17,41,990.00 .00 17,41,990.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	3,69,78,279.00 .00 3,69,78,279.00	10,26,28,297.00 .00 10,26,28,297.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	3,91,72,279.00 .00 3,91,72,279.00	10,48,22,297.00 .00 10,48,22,297.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	9,54,200.00 .00 9,54,200.00	23,68,700.00 .00 23,68,700.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	1,62,214.00 .00 1,62,214.00	4,02,679.00 .00 4,02,679.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	38,620.00 .00 38,620.00	1,03,300.00 .00 1,03,300.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,21,230.00 .00 1,21,230.00	3,62,568.00 .00 3,62,568.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,46,148.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	47,250.00 .00 47,250.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	13,23,514.00 .00 13,23,514.00
	Total: 04	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	13,23,514.00 .00 13,23,514.00
				35,30,645.00 .00 35,30,645.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 05 00	01	Voted Charged Total	40,23,000.00 .00 40,23,000.00	5,09,940.00 .00 5,09,940.00	16,46,620.00 .00 16,46,620.00
	03	Voted Charged Total	10,06,000.00 .00 10,06,000.00	86,394.00 .00 86,394.00	2,79,038.00 .00 2,79,038.00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,83,000.00 .00 4,83,000.00	38,080.00 .00 38,080.00	1,22,180.00 .00 1,22,180.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,17,000.00 .00 56,17,000.00	6,34,414.00 .00 6,34,414.00	20,47,838.00 .00 20,47,838.00
	Total: 05	Voted Charged Total	56,17,000.00 .00 56,17,000.00	6,34,414.00 .00 6,34,414.00	20,47,838.00 .00 20,47,838.00
07 00	01	Voted Charged Total	50,69,000.00 .00 50,69,000.00	4,72,960.00 .00 4,72,960.00	15,50,800.00 .00 15,50,800.00
	03	Voted Charged Total	12,67,000.00 .00 12,67,000.00	80,342.00 .00 80,342.00	2,67,523.00 .00 2,67,523.00
	04	Voted Charged Total	86,000.00 .00 86,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	49,320.00 .00 49,320.00	1,56,660.00 .00 1,56,660.00
	09	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	23,000.00 .00 23,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	6,02,622.00 .00 6,02,622.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	6,02,622.00 .00 6,02,622.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	82,052.00 .00 82,052.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	82,052.00 .00 82,052.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	82,052.00 .00 82,052.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,79,414.00 .00 5,79,414.00

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2052 00 091 10 00	02	Voted		
		Charged	50,000.00	4,000.00
		Total	.00	.00
			50,000.00	4,000.00
	03	Voted	11,38,000.00	97,317.00
		Charged	.00	.00
		Total	11,38,000.00	97,317.00
	04	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	06	Voted	5,46,000.00	58,630.00
		Charged	.00	.00
		Total	5,46,000.00	58,630.00
	07	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	08	Voted	15,00,000.00	1,12,292.00
		Charged	.00	.00
		Total	15,00,000.00	1,12,292.00
	09	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	20	Voted	3,00,000.00	40,000.00
		Charged	.00	.00
		Total	3,00,000.00	40,000.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
	Total	3,00,000.00	.00	
22	Voted	3,00,000.00	10,092.00	
	Charged	.00	.00	
	Total	3,00,000.00	10,092.00	
23	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
24	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
25	Voted	2,00,000.00	1,413.00	
	Charged	.00	.00	
	Total	2,00,000.00	1,413.00	
26	Voted	3,00,000.00	.00	
	Charged	.00	.00	
	Total	3,00,000.00	.00	
27	Voted	33,00,000.00	7,970.00	
	Charged	.00	.00	
	Total	33,00,000.00	7,970.00	

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,22,908.00 .00 3,22,908.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	12,34,036.00 .00 12,34,036.00
	Total: 10	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	12,34,036.00 .00 12,34,036.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	2,52,600.00 .00 2,52,600.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	42,942.00 .00 42,942.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	27,220.00 .00 27,220.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	75,232.00 .00 75,232.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,760.00 .00 10,760.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00



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2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	7,210.00 .00 7,210.00	7,210.00 .00 7,210.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	6,90,963.00 .00 6,90,963.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	3,591.00 .00 3,591.00	3,591.00 .00 3,591.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	4,19,555.00 .00 4,19,555.00	17,24,932.00 .00 17,24,932.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	4,19,555.00 .00 4,19,555.00	17,24,932.00 .00 17,24,932.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	9,81,033.00 .00 9,81,033.00	25,65,508.00 .00 25,65,508.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	79,211.00 .00 79,211.00	1,67,654.00 .00 1,67,654.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	6,510.00 .00 6,510.00	6,510.00 .00 6,510.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	1,13,331.00 .00 1,13,331.00	3,83,754.00 .00 3,83,754.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	13,379.00 .00 13,379.00	13,379.00 .00 13,379.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	19,041.00 .00 19,041.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,000.00 .00 25,000.00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	55,000.00 .00 55,000.00	55,000.00 .00 55,000.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,20,194.00 .00 1,20,194.00	1,20,194.00 .00 1,20,194.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	4,057.00 .00 4,057.00	4,057.00 .00 4,057.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	13,97,715.00 .00 13,97,715.00	33,60,097.00 .00 33,60,097.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	13,97,715.00 .00 13,97,715.00	33,60,097.00 .00 33,60,097.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,04,55,000.00 .00 75,04,55,000.00	4,48,66,187.00 .00 4,48,66,187.00	12,29,68,024.00 .00 12,29,68,024.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 092		Voted 2,00,00,000.00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
Total: 00		Voted 2,40,71,67,000.00	27,10,86,979.00	69,76,46,337.00
		Charged 3,50,00,000.00	.00	.00
		Total 2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00
Total: 2052		Voted 2,40,71,67,000.00	27,10,86,979.00	69,76,46,337.00
		Charged 3,50,00,000.00	.00	.00
		Total 2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00
Grand Total:		Voted 2,40,71,67,000.00	27,10,86,979.00	69,76,46,337.00
		Charged 3,50,00,000.00	.00	.00
		Total 2,44,21,67,000.00	27,10,86,979.00	69,76,46,337.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:14:17

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Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted			
		Charged			
		Total	98,00,00,000.00	.00	39,37,35,899.00
			.00	.00	.00
			98,00,00,000.00	.00	39,37,35,899.00
	02	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	03	Voted			
		Charged	23,93,41,000.00	.00	6,85,02,966.00
		Total	.00	.00	.00
			23,93,41,000.00	.00	6,85,02,966.00
	04	Voted			
		Charged	1,00,00,000.00	2,61,609.00	5,50,910.00
		Total	.00	.00	.00
			1,00,00,000.00	2,61,609.00	5,50,910.00
	06	Voted			
		Charged	11,48,84,000.00	.00	4,39,13,091.00
		Total	.00	.00	.00
			11,48,84,000.00	.00	4,39,13,091.00
	07	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	08	Voted			
	Charged	8,00,00,000.00	1,08,14,997.00	5,71,73,469.00	
	Total	.00	.00	.00	
		8,00,00,000.00	1,08,14,997.00	5,71,73,469.00	
09	Voted				
	Charged	1,25,00,000.00	11,24,570.00	34,96,219.00	
	Total	.00	.00	.00	
		1,25,00,000.00	11,24,570.00	34,96,219.00	
10	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
11	Voted				
	Charged	2,50,00,000.00	12,41,220.00	58,53,647.00	
	Total	.00	.00	.00	
		2,50,00,000.00	12,41,220.00	58,53,647.00	
20	Voted				
	Charged	1,15,00,000.00	24,37,650.00	24,70,410.00	
	Total	.00	.00	.00	
		1,15,00,000.00	24,37,650.00	24,70,410.00	
21	Voted				
	Charged	1,50,00,000.00	2,60,263.00	9,37,807.00	
	Total	.00	.00	.00	
		1,50,00,000.00	2,60,263.00	9,37,807.00	
22	Voted				
	Charged	1,49,00,000.00	16,21,884.00	35,65,326.00	
	Total	.00	.00	.00	
		1,49,00,000.00	16,21,884.00	35,65,326.00	
25	Voted				
	Charged	2,00,00,000.00	2,48,709.00	8,42,582.00	
	Total	.00	.00	.00	
		2,00,00,000.00	2,48,709.00	8,42,582.00	
26	Voted				
	Charged	1,80,00,000.00	.00	7,08,980.00	
	Total	.00	.00	.00	
		1,80,00,000.00	.00	7,08,980.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted			
		Charged	2,00,00,000.00	20,85,338.00	56,58,678.00
		Total	.00	.00	.00
			2,00,00,000.00	20,85,338.00	56,58,678.00
	29	Voted			
		Charged	3,00,000.00	19,410.00	71,077.00
		Total	.00	.00	.00
			3,00,000.00	19,410.00	71,077.00
	30	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	40	Voted			
		Charged	40,00,000.00	1,50,597.00	2,37,987.00
		Total	.00	.00	.00
		40,00,000.00	1,50,597.00	2,37,987.00	
42	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
51	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	
	Total: 00	Voted	1,58,46,25,000.00	2,02,66,247.00	58,77,19,048.00
		Charged	.00	.00	.00
		Total	1,58,46,25,000.00	2,02,66,247.00	58,77,19,048.00
	Total: 03	Voted	1,58,46,25,000.00	2,02,66,247.00	58,77,19,048.00
		Charged	.00	.00	.00
		Total	1,58,46,25,000.00	2,02,66,247.00	58,77,19,048.00
04 00	22	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
		Total: 00	Voted	3,00,000.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	01	Voted			
		Charged	43,00,000.00	.00	16,58,900.00
		Total	.00	.00	.00
			43,00,000.00	.00	16,58,900.00
	02	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	03	Voted			
		Charged	12,00,000.00	.00	2,82,013.00
		Total	.00	.00	.00
			12,00,000.00	.00	2,82,013.00
04	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	06	Voted	10,00,000.00	.00	3,89,041.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,89,041.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	.00	4,80,406.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,80,406.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	49,312.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	49,312.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	2,47,161.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,47,161.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,36,12,000.00 .00 1,36,12,000.00	.00 .00 .00	31,06,833.00 .00 31,06,833.00
	Total: 05	Voted Charged Total	1,36,12,000.00 .00 1,36,12,000.00	.00 .00 .00	31,06,833.00 .00 31,06,833.00
08 00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	3,98,266.00 .00 3,98,266.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	3,98,266.00 .00 3,98,266.00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	3,98,266.00 .00 3,98,266.00
11 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	46,500.00 .00 46,500.00	2,83,500.00 .00 2,83,500.00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	41,03,000.00	46,500.00	2,83,500.00	
	Charged	.00	.00	.00	
	Total	41,03,000.00	46,500.00	2,83,500.00	
Total: 11	Voted	41,03,000.00	46,500.00	2,83,500.00	
	Charged	.00	.00	.00	
	Total	41,03,000.00	46,500.00	2,83,500.00	
12 00	01	Voted	39,00,000.00	.00	10,10,085.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	10,10,085.00
	03	Voted	8,70,000.00	.00	1,44,107.00
		Charged	.00	.00	.00
		Total	8,70,000.00	.00	1,44,107.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,17,000.00	.00	1,44,398.00
		Charged	.00	.00	.00
		Total	4,17,000.00	.00	1,44,398.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	25,22,000.00	1,40,413.00	7,99,663.00	
	Charged	.00	.00	.00	
	Total	25,22,000.00	1,40,413.00	7,99,663.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,775.00 .00 4,775.00	4,775.00 .00 4,775.00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,233.00 .00 6,233.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	5,395.00 .00 5,395.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	5,176.00 .00 5,176.00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	1,415.00 .00 1,415.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,663.00 .00 13,663.00	17,291.00 .00 17,291.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	90,69,000.00 .00 90,69,000.00	1,58,851.00 .00 1,58,851.00	21,38,538.00 .00 21,38,538.00
	Total: 12	Voted Charged Total	90,69,000.00 .00 90,69,000.00	1,58,851.00 .00 1,58,851.00	21,38,538.00 .00 21,38,538.00
13 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
18 00	20	Voted Charged Total	35,00,000.00 .00 35,00,000.00	49,662.00 .00 49,662.00
	21	Voted Charged Total	27,50,000.00 .00 27,50,000.00	4,88,431.00 .00 4,88,431.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	60,000.00 .00 60,000.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	19,234.00 .00 19,234.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	6,17,327.00 .00 6,17,327.00
				21,21,053.00 .00 21,21,053.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 18	Total: 18	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	6,17,327.00 .00 6,17,327.00	21,21,053.00 .00 21,21,053.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,87,611.00 .00 2,87,611.00	2,87,611.00 .00 2,87,611.00
	Total: 090	Voted Charged Total	1,63,67,12,000.00 .00 1,63,67,12,000.00	2,13,76,536.00 .00 2,13,76,536.00	59,60,54,849.00 .00 59,60,54,849.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	13,92,000.00 .00 13,92,000.00	35,86,000.00 .00 35,86,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	13,92,000.00 .00 13,92,000.00	35,86,000.00 .00 35,86,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	25,317.00 .00 25,317.00	3,73,49,474.00 .00 3,73,49,474.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	4,304.00 .00 4,304.00	63,47,826.00 .00 63,47,826.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 .00	8,550.00 .00 8,550.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	5,887.00 .00 5,887.00	43,46,837.00 .00 43,46,837.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	08	Voted			
		Charged	8,95,00,000.00	49,25,442.00	4,10,92,790.00
		Total	8,95,00,000.00	49,25,442.00	4,10,92,790.00
	09	Voted	33,50,000.00	1,36,676.00	3,65,882.00
		Charged	.00	.00	.00
		Total	33,50,000.00	1,36,676.00	3,65,882.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	3,62,700.00	3,62,700.00
		Charged	.00	.00	.00
		Total	48,50,000.00	3,62,700.00	3,62,700.00
	20	Voted	7,50,000.00	34,196.00	51,601.00
		Charged	.00	.00	.00
		Total	7,50,000.00	34,196.00	51,601.00
	21	Voted	1,50,00,000.00	99,596.00	1,17,046.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	99,596.00	1,17,046.00
	22	Voted	1,61,00,000.00	10,80,538.00	20,90,292.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	10,80,538.00	20,90,292.00
	23	Voted	2,20,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	7,52,353.00
	24	Voted	1,01,50,000.00	4,375.00	4,375.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	4,375.00	4,375.00
	25	Voted	6,06,50,000.00	32,12,953.00	91,91,915.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	32,12,953.00	91,91,915.00
26	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
27	Voted	1,00,50,000.00	4,09,730.00	14,36,223.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	4,09,730.00	14,36,223.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	52,21,527.00	1,28,84,493.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	52,21,527.00	1,28,84,493.00	
30	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	79,90,110.00 .00 79,90,110.00	79,97,301.00 .00 79,97,301.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	12,87,815.00 .00 12,87,815.00	30,29,805.00 .00 30,29,805.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	55,000.00 .00 55,000.00	55,000.00 .00 55,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	2,48,56,166.00 .00 2,48,56,166.00	12,74,84,463.00 .00 12,74,84,463.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	2,62,48,166.00 .00 2,62,48,166.00	13,10,70,463.00 .00 13,10,70,463.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	.00 .00 .00	23,68,700.00 .00 23,68,700.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	.00 .00 .00	4,02,679.00 .00 4,02,679.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	.00 .00 .00	1,03,300.00 .00 1,03,300.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	61,858.00 .00 61,858.00	4,24,426.00 .00 4,24,426.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,08,856.00 .00 1,08,856.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,46,148.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	75,455.00 .00 75,455.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	2,46,169.00 .00 2,46,169.00
	Total: 04	Voted Charged Total	1,51,44,000.00 .00 1,51,44,000.00	2,46,169.00 .00 2,46,169.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 05 00	01	Voted Charged Total	40,23,000.00 .00 40,23,000.00	.00 .00 .00	16,46,620.00 .00 16,46,620.00
	03	Voted Charged Total	10,06,000.00 .00 10,06,000.00	.00 .00 .00	2,79,038.00 .00 2,79,038.00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,83,000.00 .00 4,83,000.00	.00 .00 .00	1,22,180.00 .00 1,22,180.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,17,000.00 .00 56,17,000.00	.00 .00 .00	20,47,838.00 .00 20,47,838.00
	Total: 05	Voted Charged Total	56,17,000.00 .00 56,17,000.00	.00 .00 .00	20,47,838.00 .00 20,47,838.00
07 00	01	Voted Charged Total	50,69,000.00 .00 50,69,000.00	.00 .00 .00	15,50,800.00 .00 15,50,800.00
	03	Voted Charged Total	12,67,000.00 .00 12,67,000.00	.00 .00 .00	2,67,523.00 .00 2,67,523.00
	04	Voted Charged Total	86,000.00 .00 86,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	.00 .00 .00	1,56,660.00 .00 1,56,660.00
	09	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	23,000.00 .00 23,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	.00 .00 .00	19,74,983.00 .00 19,74,983.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	.00 .00 .00	19,74,983.00 .00 19,74,983.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	47,472.00 .00 47,472.00	3,25,022.00 .00 3,25,022.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	47,472.00 .00 47,472.00	3,25,022.00 .00 3,25,022.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	47,472.00 .00 47,472.00	3,25,022.00 .00 3,25,022.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,17,943.00 .00 6,17,943.00	31,80,731.00 .00 31,80,731.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	02	Voted			
		Charged	50,000.00	4,000.00	
		Total	.00	.00	
			50,000.00	4,000.00	
	03	Voted	11,38,000.00	99,529.00	5,34,022.00
		Charged	.00	.00	.00
		Total	11,38,000.00	99,529.00	5,34,022.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	5,46,000.00	48,316.00	2,75,362.00
		Charged	.00	.00	.00
		Total	5,46,000.00	48,316.00	2,75,362.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	93,972.00	5,12,650.00
		Charged	.00	.00	.00
		Total	15,00,000.00	93,972.00	5,12,650.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	3,00,000.00	37,286.00	77,286.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,286.00	77,286.00
	21	Voted	3,00,000.00	61,490.00	61,490.00
		Charged	.00	.00	.00
Total		3,00,000.00	61,490.00	61,490.00	
22	Voted	3,00,000.00	15,028.00	32,708.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,028.00	32,708.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	2,00,000.00	1,415.00	3,534.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,415.00	3,534.00	
26	Voted	3,00,000.00	21,200.00	21,200.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	21,200.00	21,200.00	
27	Voted	33,00,000.00	.00	11,87,970.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	11,87,970.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,84,733.00 .00 1,84,733.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	11,84,912.00 .00 11,84,912.00
	Total: 10	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	11,84,912.00 .00 11,84,912.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	.00 .00 .00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	.00 .00 .00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	46,986.00 .00 46,986.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,210.00 .00 7,210.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,46,989.00 .00 5,46,989.00	12,37,952.00 .00 12,37,952.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	1,680.00 .00 1,680.00	5,271.00 .00 5,271.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	5,95,655.00 .00 5,95,655.00	23,20,587.00 .00 23,20,587.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	5,95,655.00 .00 5,95,655.00	23,20,587.00 .00 23,20,587.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	.00 .00 .00	25,65,508.00 .00 25,65,508.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	.00 .00 .00	1,67,654.00 .00 1,67,654.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	.00 .00 .00	6,510.00 .00 6,510.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	90,171.00 .00 90,171.00	4,73,925.00 .00 4,73,925.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	13,379.00 .00 13,379.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	19,041.00 .00 19,041.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	55,000.00 .00 55,000.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	46,000.00 .00 46,000.00	1,66,194.00 .00 1,66,194.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,057.00 .00 4,057.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	1,36,171.00 .00 1,36,171.00	34,96,268.00 .00 34,96,268.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	1,36,171.00 .00 1,36,171.00	34,96,268.00 .00 34,96,268.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,04,55,000.00 .00 75,04,55,000.00	2,84,58,545.00 .00 2,84,58,545.00	15,14,26,569.00 .00 15,14,26,569.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,90,000.00 .00 3,90,000.00	3,90,000.00 .00 3,90,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,90,000.00 .00 3,90,000.00	3,90,000.00 .00 3,90,000.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,90,000.00 .00 3,90,000.00	3,90,000.00 .00 3,90,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42	Voted .00	.00	.00
		Charged 3,50,00,000.00	1,97,607.00	1,97,607.00
		Total 3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	1,97,607.00	1,97,607.00
		Total 3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	1,97,607.00	1,97,607.00
		Total 3,50,00,000.00	1,97,607.00	1,97,607.00
Total: 092		Voted 2,00,00,000.00	3,90,000.00	3,90,000.00
		Charged 3,50,00,000.00	1,97,607.00	1,97,607.00
		Total 5,50,00,000.00	5,87,607.00	5,87,607.00
Total: 00		Voted 2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
		Charged 3,50,00,000.00	1,97,607.00	1,97,607.00
		Total 2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00
Total: 2052		Voted 2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
		Charged 3,50,00,000.00	1,97,607.00	1,97,607.00
		Total 2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00
Grand Total:		Voted 2,40,71,67,000.00	5,02,25,081.00	74,78,71,418.00
		Charged 3,50,00,000.00	1,97,607.00	1,97,607.00
		Total 2,44,21,67,000.00	5,04,22,688.00	74,80,69,025.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:14:43

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted			
		Charged	98,00,00,000.00	15,75,47,349.00	55,12,83,248.00
		Total	.00	.00	.00
			98,00,00,000.00	15,75,47,349.00	55,12,83,248.00
	02	Voted			
		Charged	1,00,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	.00	.00
	03	Voted			
		Charged	23,93,41,000.00	2,73,09,726.00	9,58,12,692.00
		Total	.00	.00	.00
			23,93,41,000.00	2,73,09,726.00	9,58,12,692.00
	04	Voted			
		Charged	1,00,00,000.00	1,42,842.00	6,93,752.00
		Total	.00	.00	.00
			1,00,00,000.00	1,42,842.00	6,93,752.00
	06	Voted			
		Charged	11,48,84,000.00	1,74,79,449.00	6,13,92,540.00
		Total	.00	.00	.00
			11,48,84,000.00	1,74,79,449.00	6,13,92,540.00
	07	Voted			
		Charged	7,00,000.00	.00	.00
		Total	.00	.00	.00
			7,00,000.00	.00	.00
	08	Voted			
		Charged	8,00,00,000.00	1,09,05,342.00	6,80,78,811.00
	Total	.00	.00	.00	
		8,00,00,000.00	1,09,05,342.00	6,80,78,811.00	
09	Voted				
	Charged	1,25,00,000.00	10,45,852.00	45,42,071.00	
	Total	.00	.00	.00	
		1,25,00,000.00	10,45,852.00	45,42,071.00	
10	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
11	Voted				
	Charged	2,50,00,000.00	3,99,321.00	62,52,968.00	
	Total	.00	.00	.00	
		2,50,00,000.00	3,99,321.00	62,52,968.00	
20	Voted				
	Charged	1,15,00,000.00	7,97,476.00	32,67,886.00	
	Total	.00	.00	.00	
		1,15,00,000.00	7,97,476.00	32,67,886.00	
21	Voted				
	Charged	1,50,00,000.00	2,48,862.00	11,86,669.00	
	Total	.00	.00	.00	
		1,50,00,000.00	2,48,862.00	11,86,669.00	
22	Voted				
	Charged	1,49,00,000.00	19,43,793.00	55,09,119.00	
	Total	.00	.00	.00	
		1,49,00,000.00	19,43,793.00	55,09,119.00	
25	Voted				
	Charged	2,00,00,000.00	82,366.00	9,24,948.00	
	Total	.00	.00	.00	
		2,00,00,000.00	82,366.00	9,24,948.00	
26	Voted				
	Charged	1,80,00,000.00	2,26,974.00	9,35,954.00	
	Total	.00	.00	.00	
		1,80,00,000.00	2,26,974.00	9,35,954.00	

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2052 00 090 03 00	27	Voted	2,00,00,000.00	.00	56,58,678.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	56,58,678.00
	29	Voted	3,00,000.00	10,514.00	81,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,514.00	81,591.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	1,15,491.00	3,53,478.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,15,491.00	3,53,478.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 00	Voted	1,58,46,25,000.00	21,82,55,357.00	80,59,74,405.00	
	Charged	.00	.00	.00	
	Total	1,58,46,25,000.00	21,82,55,357.00	80,59,74,405.00	
Total: 03	Voted	1,58,46,25,000.00	21,82,55,357.00	80,59,74,405.00	
	Charged	.00	.00	.00	
	Total	1,58,46,25,000.00	21,82,55,357.00	80,59,74,405.00	
04 00	22	Voted	3,00,000.00	61,487.00	61,487.00
		Charged	.00	.00	.00
		Total	3,00,000.00	61,487.00	61,487.00
	Total: 00	Voted	3,00,000.00	61,487.00	61,487.00
		Charged	.00	.00	.00
		Total	3,00,000.00	61,487.00	61,487.00
Total: 04	Voted	3,00,000.00	61,487.00	61,487.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	61,487.00	61,487.00	
05 00	01	Voted	43,00,000.00	6,69,800.00	23,28,700.00
		Charged	.00	.00	.00
		Total	43,00,000.00	6,69,800.00	23,28,700.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	1,13,866.00	3,95,879.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,13,866.00	3,95,879.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2052 00 090 05 00	06	Voted			
		Charged	10,00,000.00	1,57,114.00	5,46,155.00
		Total	10,00,000.00	1,57,114.00	5,46,155.00
07		Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
08		Voted	18,00,000.00	2,09,756.00	6,90,162.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,09,756.00	6,90,162.00
09		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
22		Voted	8,00,000.00	80,267.00	1,29,579.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,267.00	1,29,579.00
23		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
25		Voted	10,00,000.00	1,41,488.00	3,88,649.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,41,488.00	3,88,649.00
26		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
27		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
28		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29		Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
30		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
40		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,36,12,000.00 .00 1,36,12,000.00	13,72,291.00 .00 13,72,291.00
	Total: 05	Voted Charged Total	1,36,12,000.00 .00 1,36,12,000.00	13,72,291.00 .00 13,72,291.00
08 00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,98,266.00 .00 3,98,266.00
	Total: 08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,98,266.00 .00 3,98,266.00
11 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2052 00 090 11 00	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	.00 .00 .00	2,83,500.00 .00 2,83,500.00	
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	.00 .00 .00	2,83,500.00 .00 2,83,500.00	
	12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	5,78,952.00 .00 5,78,952.00	15,89,037.00 .00 15,89,037.00
		03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	88,356.00 .00 88,356.00	2,32,463.00 .00 2,32,463.00
		04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	4,17,000.00 .00 4,17,000.00	81,692.00 .00 81,692.00	2,26,090.00 .00 2,26,090.00	
07		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
08		Voted Charged Total	25,22,000.00 .00 25,22,000.00	1,45,717.00 .00 1,45,717.00	9,45,380.00 .00 9,45,380.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	4,775.00 .00 4,775.00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,233.00 .00 6,233.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	5,395.00 .00 5,395.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,990.00 .00 3,990.00	9,166.00 .00 9,166.00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	1,415.00 .00 1,415.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	17,291.00 .00 17,291.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	90,69,000.00 .00 90,69,000.00	8,98,707.00 .00 8,98,707.00	30,37,245.00 .00 30,37,245.00
	Total: 12	Voted Charged Total	90,69,000.00 .00 90,69,000.00	8,98,707.00 .00 8,98,707.00	30,37,245.00 .00 30,37,245.00
13 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
18 00	20	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,04,091.00 .00 3,04,091.00
	21	Voted Charged Total	27,50,000.00 .00 27,50,000.00	92,300.00 .00 92,300.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	59,699.00 .00 59,699.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,38,795.00 .00 3,38,795.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,974.00 .00 10,974.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	8,05,859.00 .00 8,05,859.00
				7,78,332.00 .00 7,78,332.00
				7,62,710.00 .00 7,62,710.00
				2,07,013.00 .00 2,07,013.00
				2,25,002.00 .00 2,25,002.00
				2,42,637.00 .00 2,42,637.00
				6,38,795.00 .00 6,38,795.00
				29,26,912.00 .00 29,26,912.00



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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 18	Total: 18	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	8,05,859.00 .00 8,05,859.00	29,26,912.00 .00 29,26,912.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 090	Voted Charged Total	1,63,67,12,000.00 .00 1,63,67,12,000.00	22,13,93,701.00 .00 22,13,93,701.00	81,74,48,550.00 .00 81,74,48,550.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	30,33,000.00 .00 30,33,000.00	66,19,000.00 .00 66,19,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	30,33,000.00 .00 30,33,000.00	66,19,000.00 .00 66,19,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	1,46,12,275.00 .00 1,46,12,275.00	5,19,61,749.00 .00 5,19,61,749.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	24,86,032.00 .00 24,86,032.00	88,33,858.00 .00 88,33,858.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	2,123.00 .00 2,123.00	10,673.00 .00 10,673.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	16,90,757.00 .00 16,90,757.00	60,37,594.00 .00 60,37,594.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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2052 00 091 03 04	08	Voted			
		Charged	8,95,00,000.00	15,01,509.00	4,25,94,299.00
		Total	8,95,00,000.00	15,01,509.00	4,25,94,299.00
	09	Voted	33,50,000.00	75,189.00	4,41,071.00
		Charged	.00	.00	.00
		Total	33,50,000.00	75,189.00	4,41,071.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	.00	3,62,700.00
		Charged	.00	.00	.00
		Total	48,50,000.00	.00	3,62,700.00
	20	Voted	7,50,000.00	93,329.00	1,44,930.00
		Charged	.00	.00	.00
		Total	7,50,000.00	93,329.00	1,44,930.00
	21	Voted	1,50,00,000.00	24,940.00	1,41,986.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	24,940.00	1,41,986.00
	22	Voted	1,61,00,000.00	5,77,514.00	26,67,806.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	5,77,514.00	26,67,806.00
	23	Voted	2,20,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	7,52,353.00
	24	Voted	1,01,50,000.00	.00	4,375.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	4,375.00
	25	Voted	6,06,50,000.00	48,54,492.00	1,40,46,407.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	48,54,492.00	1,40,46,407.00
26	Voted	6,50,000.00	8,250.00	8,250.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	8,250.00	8,250.00	
27	Voted	1,00,50,000.00	73,297.00	15,09,520.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	73,297.00	15,09,520.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	11,01,559.00	1,39,86,052.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	11,01,559.00	1,39,86,052.00	
30	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	95,52,000.00 .00 95,52,000.00	1,75,49,301.00 .00 1,75,49,301.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	2,59,076.00 .00 2,59,076.00	32,88,881.00 .00 32,88,881.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	11,39,000.00 .00 11,39,000.00	11,94,000.00 .00 11,94,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	3,80,51,342.00 .00 3,80,51,342.00	16,55,35,805.00 .00 16,55,35,805.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	4,10,84,342.00 .00 4,10,84,342.00	17,21,54,805.00 .00 17,21,54,805.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	4,82,700.00 .00 4,82,700.00	28,51,400.00 .00 28,51,400.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	82,059.00 .00 82,059.00	4,84,738.00 .00 4,84,738.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	19,310.00 .00 19,310.00	1,22,610.00 .00 1,22,610.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	79,095.00 .00 79,095.00	5,03,521.00 .00 5,03,521.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	1,08,856.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,856.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	2,46,148.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,46,148.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	3,00,000.00	.00	1,22,705.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,22,705.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,51,44,000.00	6,63,164.00	44,39,978.00	
	Charged	.00	.00	.00	
	Total	1,51,44,000.00	6,63,164.00	44,39,978.00	
Total: 04	Voted	1,51,44,000.00	6,63,164.00	44,39,978.00	
	Charged	.00	.00	.00	
	Total	1,51,44,000.00	6,63,164.00	44,39,978.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 05 00	01	Voted			
		Charged	40,23,000.00	2,58,070.00	19,04,690.00
		Total	.00	.00	.00
			40,23,000.00	2,58,070.00	19,04,690.00
	03	Voted			
		Charged	10,06,000.00	43,724.00	3,22,762.00
		Total	.00	.00	.00
			10,06,000.00	43,724.00	3,22,762.00
	04	Voted			
		Charged	45,000.00	.00	.00
		Total	.00	.00	.00
			45,000.00	.00	.00
06	Voted				
	Charged	4,83,000.00	19,040.00	1,41,220.00	
	Total	.00	.00	.00	
		4,83,000.00	19,040.00	1,41,220.00	
09	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	
Total: 00	Voted				
	Charged	56,17,000.00	3,20,834.00	23,68,672.00	
	Total	.00	.00	.00	
		56,17,000.00	3,20,834.00	23,68,672.00	
Total: 05	Voted				
	Charged	56,17,000.00	3,20,834.00	23,68,672.00	
	Total	.00	.00	.00	
		56,17,000.00	3,20,834.00	23,68,672.00	
07 00	01	Voted			
		Charged	50,69,000.00	3,27,480.00	18,78,280.00
		Total	.00	.00	.00
			50,69,000.00	3,27,480.00	18,78,280.00
	03	Voted			
		Charged	12,67,000.00	55,641.00	3,23,164.00
		Total	.00	.00	.00
			12,67,000.00	55,641.00	3,23,164.00
	04	Voted			
		Charged	86,000.00	21,398.00	21,398.00
		Total	.00	.00	.00
			86,000.00	21,398.00	21,398.00
06	Voted				
	Charged	6,08,000.00	34,140.00	1,90,800.00	
	Total	.00	.00	.00	
		6,08,000.00	34,140.00	1,90,800.00	
09	Voted				
	Charged	7,000.00	.00	.00	
	Total	.00	.00	.00	
		7,000.00	.00	.00	
10	Voted				
	Charged	65,000.00	.00	.00	
	Total	.00	.00	.00	
		65,000.00	.00	.00	
20	Voted				
	Charged	53,000.00	.00	.00	
	Total	.00	.00	.00	
		53,000.00	.00	.00	
22	Voted				
	Charged	23,000.00	4,000.00	4,000.00	
	Total	.00	.00	.00	
		23,000.00	4,000.00	4,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	4,42,659.00 .00 4,42,659.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	4,42,659.00 .00 4,42,659.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	49,636.00 .00 49,636.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	49,636.00 .00 49,636.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	49,636.00 .00 49,636.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	12,24,660.00 .00 12,24,660.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	02	Voted		
		Charged	50,000.00	4,000.00
		Total	.00	.00
			50,000.00	4,000.00
	03	Voted		
		Charged	11,38,000.00	1,97,150.00
		Total	.00	.00
			11,38,000.00	1,97,150.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	06	Voted		
		Charged	5,46,000.00	96,520.00
		Total	.00	.00
			5,46,000.00	96,520.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	08	Voted		
		Charged	15,00,000.00	96,137.00
		Total	.00	.00
			15,00,000.00	96,137.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
		3,00,000.00	.00	
20	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	3,00,000.00	350.00	
	Total	.00	.00	
		3,00,000.00	350.00	
23	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
24	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
25	Voted			
	Charged	2,00,000.00	230.00	
	Total	.00	.00	
		2,00,000.00	230.00	
26	Voted			
	Charged	3,00,000.00	300.00	
	Total	.00	.00	
		3,00,000.00	300.00	
27	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 5,07,641.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	16,19,347.00 .00 80,33,941.00
	Total: 10	Voted Charged Total	1,73,34,000.00 .00 1,73,34,000.00	16,19,347.00 .00 80,33,941.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	1,25,200.00 .00 7,53,400.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	21,284.00 .00 1,28,078.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,610.00 .00 81,660.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	48,068.00 .00 3,04,418.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 10,760.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,210.00 .00 7,210.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	12,37,952.00 .00 12,37,952.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,271.00 .00 5,271.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,08,162.00 .00 2,08,162.00	25,28,749.00 .00 25,28,749.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,08,162.00 .00 2,08,162.00	25,28,749.00 .00 25,28,749.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	4,11,393.00 .00 4,11,393.00	29,76,901.00 .00 29,76,901.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	69,937.00 .00 69,937.00	2,37,591.00 .00 2,37,591.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	6,510.00 .00 6,510.00	13,020.00 .00 13,020.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	91,019.00 .00 91,019.00	5,64,944.00 .00 5,64,944.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	13,379.00 .00 13,379.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	19,041.00 .00 19,041.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	55,000.00 .00 55,000.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	87,129.00 .00 87,129.00	2,53,323.00 .00 2,53,323.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,057.00 .00 4,057.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	6,65,988.00 .00 6,65,988.00	41,62,256.00 .00 41,62,256.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	6,65,988.00 .00 6,65,988.00	41,62,256.00 .00 41,62,256.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,04,55,000.00 .00 75,04,55,000.00	4,50,54,132.00 .00 4,50,54,132.00	19,64,80,701.00 .00 19,64,80,701.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,70,000.00 42,000.00 6,12,000.00	9,60,000.00 42,000.00 10,02,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,70,000.00 42,000.00 6,12,000.00	9,60,000.00 42,000.00 10,02,000.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,70,000.00 42,000.00 6,12,000.00	9,60,000.00 42,000.00 10,02,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	30,30,879.00	32,28,486.00
	Total	3,50,00,000.00	30,30,879.00	32,28,486.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	30,30,879.00	32,28,486.00
	Total	3,50,00,000.00	30,30,879.00	32,28,486.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	30,30,879.00	32,28,486.00
	Total	3,50,00,000.00	30,30,879.00	32,28,486.00
Total: 092	Voted	2,00,00,000.00	5,70,000.00	9,60,000.00
	Charged	3,50,00,000.00	30,72,879.00	32,70,486.00
	Total	5,50,00,000.00	36,42,879.00	42,30,486.00
Total: 00	Voted	2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
	Charged	3,50,00,000.00	30,72,879.00	32,70,486.00
	Total	2,44,21,67,000.00	27,00,90,712.00	1,01,81,59,737.00
Total: 2052	Voted	2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
	Charged	3,50,00,000.00	30,72,879.00	32,70,486.00
	Total	2,44,21,67,000.00	27,00,90,712.00	1,01,81,59,737.00
Grand Total:	Voted	2,40,71,67,000.00	26,70,17,833.00	1,01,48,89,251.00
	Charged	3,50,00,000.00	30,72,879.00	32,70,486.00
	Total	2,44,21,67,000.00	27,00,90,712.00	1,01,81,59,737.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:15:33

Consolidated Abstract

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Month of Account: 01/07/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 700	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 800 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
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	.00
	Total: 02	Voted 44,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	.00
80 001 02 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 4216	Voted 56,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.00	.00
	Grand Total:	Voted 56,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:16:20

Consolidated Abstract

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Month of Account: 01/08/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 700	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 800 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
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 12	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
14 00	53	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 14	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
15 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
16 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 16	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
17 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: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	.00
	Total: 02	Voted 44,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	.00
80 001 02 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 4216	Voted 56,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.00	.00
	Grand Total:	Voted 56,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 12:16:47

Consolidated Abstract

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Month of Account: 01/09/2020

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 700	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
02 800 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
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 19	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 800	Voted 44,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	.00
	Total: 02	Voted 44,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 44,50,03,000.00	.00	.00
80 001 02 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 001	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 80	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 4216	Voted 56,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.00	.00
	Grand Total:	Voted 56,50,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,50,03,000.00	.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

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 03

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201300104 04 00 30	01-JUL-20	07-JUL-20	27,211
2	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-JUL-20	09-JUL-20	5,70,000
3	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-JUL-20	30-JUL-20	56,50,000
4	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-JUL-20	30-JUL-20	34,10,000
5	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-JUL-20	17-JUL-20	56,57,500
6	SECRETRIAT	V	N	2	N	201300104 04 00 30	01-JUL-20	07-JUL-20	7,20,035
7	SECRETRIAT	V	N	3	N	201300104 04 00 30	01-JUL-20	07-JUL-20	5,40,416
8	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-JUL-20	07-JUL-20	48,37,531
9	SECRETRIAT	V	N	6	N	201300104 04 00 30	01-JUL-20	10-JUL-20	55,440
10	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-JUL-20	22-JUL-20	93,06,000
11	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-JUL-20	06-JUL-20	56,81,600
12	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-JUL-20	06-JUL-20	48,79,000
13	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-AUG-20	18-AUG-20	35,65,210
14	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-AUG-20	07-AUG-20	55,45,000
15	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-AUG-20	07-AUG-20	66,50,000
16	SECRETRIAT	V	N	16	N	201300105 03 00 42	01-AUG-20	24-AUG-20	1,00,000
17	SECRETRIAT	V	N	2	N	201300105 03 00 42	01-AUG-20	04-AUG-20	1,58,185
18	SECRETRIAT	V	N	3	N	201300105 03 00 42	01-AUG-20	10-AUG-20	8,27,378
19	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-AUG-20	14-AUG-20	2,00,000
20	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-SEP-20	29-SEP-20	21,39,000
21	SECRETRIAT	V	N	14	N	201300105 03 00 42	01-SEP-20	29-SEP-20	1,00,000
22	SECRETRIAT	V	N	2	N	201300104 04 00 30	01-SEP-20	04-SEP-20	39,306
23	SECRETRIAT	V	N	3	N	201300105 03 00 42	01-SEP-20	05-SEP-20	6,97,000
24	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-SEP-20	09-SEP-20	11,05,000
25	SECRETRIAT	V	N	6	N	201300104 04 00 30	01-SEP-20	17-SEP-20	5,12,160
26	SECRETRIAT	V	N	7	N	201300104 04 00 30	01-SEP-20	18-SEP-20	9,33,974

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-JUL-20	03-JUL-20	5,85,600
28	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-JUL-20	03-JUL-20	18,83,700
29	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-JUL-20	31-JUL-20	5,85,600
30	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-JUL-20	31-JUL-20	19,10,700
31	SECRETRIAT	V	N	5	N	201300800 03 00 25	01-JUL-20	09-JUL-20	19,038
32	SECRETRIAT	V	N	1	N	201300108 03 00 04	01-AUG-20	07-AUG-20	2,03,702
33	SECRETRIAT	V	N	11	N	201300800 03 00 25	01-AUG-20	20-AUG-20	10,251
34	SECRETRIAT	V	N	14	N	201300108 03 00 04	01-AUG-20	24-AUG-20	2,62,674

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	15	N	201300108 03 00 04	01-AUG-20	24-AUG-20	3,72,193
36	SECRETRIAT	V	N	17	N	201300108 03 00 04	01-AUG-20	25-AUG-20	1,38,000
37	SECRETRIAT	V	N	4	N	201300108 03 00 04	01-AUG-20	13-AUG-20	3,30,602
38	SECRETRIAT	V	N	5	N	201300108 03 00 04	01-AUG-20	13-AUG-20	3,45,510
39	SECRETRIAT	V	N	6	N	201300108 03 00 04	01-AUG-20	14-AUG-20	3,46,068
40	SECRETRIAT	V	N	7	N	201300108 03 00 04	01-AUG-20	14-AUG-20	4,40,848
41	SECRETRIAT	V	N	8	N	201300108 03 00 04	01-AUG-20	14-AUG-20	60,000
42	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-SEP-20	03-SEP-20	5,85,600
43	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-SEP-20	03-SEP-20	19,10,700
44	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-SEP-20	01-SEP-20	18,402
45	SECRETRIAT	V	N	10	N	201300800 03 00 29	01-SEP-20	21-SEP-20	19,90,323
46	SECRETRIAT	V	N	11	N	201300800 03 00 25	01-SEP-20	24-SEP-20	3,782
47	SECRETRIAT	V	N	12	N	201300104 03 00 30	01-SEP-20	28-SEP-20	9,86,750
48	SECRETRIAT	V	N	15	N	201300104 03 00 30	01-SEP-20	29-SEP-20	3,52,830
49	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-SEP-20	28-SEP-20	2,55,261
50	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-SEP-20	28-SEP-20	5,20,157
51	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-SEP-20	30-SEP-20	5,58,600
52	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-SEP-20	30-SEP-20	18,35,100
53	SECRETRIAT	V	N	5	N	201300800 03 00 25	01-SEP-20	15-SEP-20	1,000
54	SECRETRIAT	V	N	8	N	201300800 03 00 29	01-SEP-20	21-SEP-20	6,84,471
55	SECRETRIAT	V	N	9	N	201300800 03 00 29	01-SEP-20	21-SEP-20	6,48,637

Count: 55

Total:

# Voucher Details

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	9,35,200
2	DEHRADUN	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,58,984
3	DEHRADUN	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	74,300
4	DEHRADUN	V	N	10	N	205300093 03 00 02	01-JUL-20	14-JUL-20	8,216
5	DEHRADUN	V	N	11	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
6	DEHRADUN	V	N	12	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
7	DEHRADUN	V	N	13	N	205300093 03 00 02	01-JUL-20	14-JUL-20	9,480
8	DEHRADUN	V	N	14	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
9	DEHRADUN	V	N	15	N	205300093 03 00 02	01-JUL-20	14-JUL-20	9,480
10	DEHRADUN	V	N	16	N	205300093 03 00 02	01-JUL-20	14-JUL-20	15,150
11	DEHRADUN	V	N	17	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
12	DEHRADUN	V	N	18	N	205300093 03 00 02	01-JUL-20	14-JUL-20	9,480
13	DEHRADUN	V	N	19	N	205300093 03 00 02	01-JUL-20	14-JUL-20	9,480
14	DEHRADUN	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	25,36,900
15	DEHRADUN	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	4,31,273
16	DEHRADUN	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	2,29,920
17	DEHRADUN	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,35,000
18	DEHRADUN	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,24,950
19	DEHRADUN	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	66,520
20	DEHRADUN	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,59,300
21	DEHRADUN	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,63,081
22	DEHRADUN	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	74,300
23	DEHRADUN	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	25,94,600
24	DEHRADUN	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,41,082
25	DEHRADUN	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,33,580
26	DEHRADUN	V	N	25	N	205300093 03 00 22	01-JUL-20	17-JUL-20	50,000
27	DEHRADUN	V	N	28	N	205300093 03 00 02	01-JUL-20	17-JUL-20	9,480
28	DEHRADUN	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	7,14,260
29	DEHRADUN	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,21,312
30	DEHRADUN	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	65,012
31	DEHRADUN	V	N	30	N	205300093 03 00 08	01-JUL-20	20-JUL-20	15,000
32	DEHRADUN	V	N	31	N	205300093 03 00 08	01-JUL-20	20-JUL-20	15,000
33	DEHRADUN	V	N	6	N	205300093 03 00 25	01-JUL-20	13-JUL-20	2,00,031
34	DEHRADUN	V	N	7	N	205300093 03 00 25	01-JUL-20	13-JUL-20	13,180
35	DEHRADUN	V	N	9	N	205300093 03 00 02	01-JUL-20	14-JUL-20	7,900
36	DEHRADUN	V	N	13	N	205300093 03 00 09	01-AUG-20	06-AUG-20	35,314
37	DEHRADUN	V	N	14	N	205300093 03 00 09	01-AUG-20	06-AUG-20	1,36,761

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	16	N	205300093 03 00 28	01-AUG-20	07-AUG-20	15,83,676
39	DEHRADUN	V	N	17	N	205300093 03 00 25	01-AUG-20	07-AUG-20	5,457
40	DEHRADUN	V	N	18	N	205300093 03 00 08	01-AUG-20	07-AUG-20	22,150
41	DEHRADUN	V	N	19	N	205300093 03 00 08	01-AUG-20	07-AUG-20	22,150
42	DEHRADUN	V	N	21	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
43	DEHRADUN	V	N	22	N	205300093 03 00 02	01-AUG-20	13-AUG-20	8,848
44	DEHRADUN	V	N	23	N	205300093 03 00 02	01-AUG-20	13-AUG-20	6,320
45	DEHRADUN	V	N	24	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
46	DEHRADUN	V	N	25	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
47	DEHRADUN	V	N	26	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
48	DEHRADUN	V	N	27	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
49	DEHRADUN	V	N	28	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
50	DEHRADUN	V	N	29	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
51	DEHRADUN	V	N	30	N	205300093 03 00 02	01-AUG-20	13-AUG-20	15,150
52	DEHRADUN	V	N	31	N	205300093 03 00 02	01-AUG-20	13-AUG-20	7,900
53	DEHRADUN	V	N	32	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
54	DEHRADUN	V	N	33	N	205300093 03 00 02	01-AUG-20	13-AUG-20	9,480
55	DEHRADUN	V	N	37	N	205300093 03 00 22	01-AUG-20	17-AUG-20	48,260
56	DEHRADUN	V	N	38	N	205300093 03 00 22	01-AUG-20	17-AUG-20	48,902
57	DEHRADUN	V	N	39	N	205300093 03 00 22	01-AUG-20	17-AUG-20	48,806
58	DEHRADUN	V	N	40	N	205300093 03 00 22	01-AUG-20	17-AUG-20	48,808
59	DEHRADUN	V	N	42	N	205300093 03 00 25	01-AUG-20	19-AUG-20	32,918
60	DEHRADUN	V	N	43	N	205300093 03 00 22	01-AUG-20	19-AUG-20	27,085
61	DEHRADUN	V	N	45	N	205300093 03 00 09	01-AUG-20	19-AUG-20	75,686
62	DEHRADUN	V	N	5	N	205300093 03 00 01	01-AUG-20	17-AUG-20	1,200
63	DEHRADUN	V	N	5	N	205300093 03 00 03	01-AUG-20	17-AUG-20	204
64	DEHRADUN	V	N	5	N	205300093 03 00 06	01-AUG-20	17-AUG-20	155
65	DEHRADUN	V	N	6	N	205300093 03 00 01	01-AUG-20	17-AUG-20	1,200
66	DEHRADUN	V	N	6	N	205300093 03 00 03	01-AUG-20	17-AUG-20	204
67	DEHRADUN	V	N	6	N	205300093 03 00 06	01-AUG-20	17-AUG-20	40
68	DEHRADUN	V	N	63	N	205300093 03 00 29	01-AUG-20	26-AUG-20	49,669
69	DEHRADUN	V	N	64	N	205300093 03 00 29	01-AUG-20	26-AUG-20	49,598
70	DEHRADUN	V	N	65	N	205300093 03 00 29	01-AUG-20	26-AUG-20	49,142
71	DEHRADUN	V	N	66	N	205300093 03 00 29	01-AUG-20	26-AUG-20	49,378
72	DEHRADUN	V	N	67	N	205300093 03 00 29	01-AUG-20	26-AUG-20	48,589
73	DEHRADUN	V	N	68	N	205300093 03 00 29	01-AUG-20	26-AUG-20	48,967
74	DEHRADUN	V	N	69	N	205300093 03 00 29	01-AUG-20	26-AUG-20	37,519

# Voucher Details

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Grant No.: 06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	7	N	205300093 03 00 01	01-AUG-20	17-AUG-20	1,200
76	DEHRADUN	V	N	7	N	205300093 03 00 03	01-AUG-20	17-AUG-20	204
77	DEHRADUN	V	N	7	N	205300093 03 00 06	01-AUG-20	17-AUG-20	40
78	DEHRADUN	V	N	70	N	205300093 03 00 29	01-AUG-20	26-AUG-20	40,008
79	DEHRADUN	V	N	8	N	205300093 03 00 01	01-AUG-20	18-AUG-20	52,000
80	DEHRADUN	V	N	8	N	205300093 03 00 03	01-AUG-20	18-AUG-20	8,840
81	DEHRADUN	V	N	8	N	205300093 03 00 06	01-AUG-20	18-AUG-20	420
82	DEHRADUN	V	N	9	N	205300093 03 00 01	01-AUG-20	18-AUG-20	52,000
83	DEHRADUN	V	N	9	N	205300093 03 00 03	01-AUG-20	18-AUG-20	8,840
84	DEHRADUN	V	N	9	N	205300093 03 00 06	01-AUG-20	18-AUG-20	420
85	DEHRADUN	V	N	11	N	205300093 03 00 08	01-SEP-20	14-SEP-20	15,500
86	DEHRADUN	V	N	12	N	205300093 03 00 08	01-SEP-20	14-SEP-20	15,500
87	DEHRADUN	V	N	13	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
88	DEHRADUN	V	N	14	N	205300093 03 00 02	01-SEP-20	14-SEP-20	8,848
89	DEHRADUN	V	N	15	N	205300093 03 00 01	01-SEP-20	09-SEP-20	11,23,933
90	DEHRADUN	V	N	15	N	205300093 03 00 02	01-SEP-20	14-SEP-20	6,636
91	DEHRADUN	V	N	16	N	205300093 03 00 01	01-SEP-20	15-SEP-20	53,600
92	DEHRADUN	V	N	16	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
93	DEHRADUN	V	N	16	N	205300093 03 00 03	01-SEP-20	15-SEP-20	9,112
94	DEHRADUN	V	N	16	N	205300093 03 00 06	01-SEP-20	15-SEP-20	420
95	DEHRADUN	V	N	17	N	205300093 03 00 01	01-SEP-20	15-SEP-20	58,600
96	DEHRADUN	V	N	17	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
97	DEHRADUN	V	N	17	N	205300093 03 00 03	01-SEP-20	15-SEP-20	9,962
98	DEHRADUN	V	N	17	N	205300093 03 00 06	01-SEP-20	15-SEP-20	6,230
99	DEHRADUN	V	N	18	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
100	DEHRADUN	V	N	19	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
101	DEHRADUN	V	N	20	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
102	DEHRADUN	V	N	21	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
103	DEHRADUN	V	N	22	N	205300093 03 00 01	01-SEP-20	30-SEP-20	23,96,600
104	DEHRADUN	V	N	22	N	205300093 03 00 02	01-SEP-20	14-SEP-20	15,150
105	DEHRADUN	V	N	22	N	205300093 03 00 03	01-SEP-20	30-SEP-20	4,07,422
106	DEHRADUN	V	N	22	N	205300093 03 00 06	01-SEP-20	30-SEP-20	2,07,850
107	DEHRADUN	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	7,56,100
108	DEHRADUN	V	N	23	N	205300093 03 00 02	01-SEP-20	14-SEP-20	7,900
109	DEHRADUN	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,28,537
110	DEHRADUN	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	61,228
111	DEHRADUN	V	N	24	N	205300093 03 00 01	01-SEP-20	30-SEP-20	9,02,100



# Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	24	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
113	DEHRADUN	V	N	24	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,53,357
114	DEHRADUN	V	N	24	N	205300093 03 00 06	01-SEP-20	30-SEP-20	67,820
115	DEHRADUN	V	N	25	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,480
116	DEHRADUN	V	N	26	N	205300093 03 00 09	01-SEP-20	15-SEP-20	10,813
117	DEHRADUN	V	N	27	N	205300093 03 00 22	01-SEP-20	17-SEP-20	47,410
118	DEHRADUN	V	N	28	N	205300093 03 00 22	01-SEP-20	17-SEP-20	48,320
119	DEHRADUN	V	N	29	N	205300093 03 00 22	01-SEP-20	17-SEP-20	39,542
120	DEHRADUN	V	N	3	N	205300093 03 00 20	01-SEP-20	07-SEP-20	47,200
121	DEHRADUN	V	N	30	N	205300093 03 00 20	01-SEP-20	17-SEP-20	21,571
122	DEHRADUN	V	N	31	N	205300093 03 00 20	01-SEP-20	17-SEP-20	42,736
123	DEHRADUN	V	N	32	N	205300093 03 00 20	01-SEP-20	17-SEP-20	15,927
124	DEHRADUN	V	N	40	N	205300093 03 00 25	01-SEP-20	22-SEP-20	36,063
125	DEHRADUN	V	N	41	N	205300093 03 00 22	01-SEP-20	22-SEP-20	1,630
126	DEHRADUN	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	24,87,900
127	DEHRADUN	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,22,943
128	DEHRADUN	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	2,21,250
129	DEHRADUN	V	N	5	N	205300093 03 00 25	01-SEP-20	10-SEP-20	6,980
130	DEHRADUN	V	N	50	N	205300093 03 00 22	01-SEP-20	29-SEP-20	43,167
131	DEHRADUN	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	9,02,100
132	DEHRADUN	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,53,357
133	DEHRADUN	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	68,900
134	DEHRADUN	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,56,100
135	DEHRADUN	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,28,537
136	DEHRADUN	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	61,228

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	25	N	205300093 03 00 01	01-JUL-20	31-JUL-20	11,73,990
138	DEHRADUN	V	N	25	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,99,579
139	DEHRADUN	V	N	25	N	205300093 03 00 06	01-JUL-20	31-JUL-20	87,155
140	DEHRADUN	V	N	3	N	205300093 03 00 22	01-JUL-20	07-JUL-20	24,544
141	DEHRADUN	V	N	32	N	205300093 03 00 09	01-JUL-20	20-JUL-20	1,07,893
142	DEHRADUN	V	N	33	N	205300093 03 00 09	01-JUL-20	20-JUL-20	79,482
143	DEHRADUN	V	N	34	N	205300093 03 00 22	01-JUL-20	23-JUL-20	11,564
144	DEHRADUN	V	N	35	N	205300093 03 00 22	01-JUL-20	23-JUL-20	7,729
145	DEHRADUN	V	N	36	N	205300093 03 00 22	01-JUL-20	23-JUL-20	5,468

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	11,29,740
147	DEHRADUN	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,92,056
148	DEHRADUN	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	84,955
149	DEHRADUN	V	N	44	N	205300093 03 00 22	01-JUL-20	23-JUL-20	5,015
150	DEHRADUN	V	N	53	N	205300093 03 00 29	01-JUL-20	27-JUL-20	2,00,430
151	DEHRADUN	V	N	54	N	205300093 03 00 02	01-JUL-20	27-JUL-20	30,300
152	DEHRADUN	V	N	3	N	205300093 03 00 01	01-AUG-20	05-AUG-20	53,600
153	DEHRADUN	V	N	3	N	205300093 03 00 03	01-AUG-20	05-AUG-20	9,112
154	DEHRADUN	V	N	3	N	205300093 03 00 06	01-AUG-20	05-AUG-20	5,950
155	DEHRADUN	V	N	4	N	205300093 03 00 22	01-AUG-20	04-AUG-20	5,000
156	DEHRADUN	V	N	44	N	205300093 03 00 02	01-AUG-20	19-AUG-20	15,150
157	DEHRADUN	V	N	48	N	205300093 03 00 09	01-AUG-20	21-AUG-20	11,405
158	DEHRADUN	V	N	5	N	205300093 03 00 29	01-AUG-20	06-AUG-20	70,458
159	DEHRADUN	V	N	52	N	205300093 03 00 22	01-AUG-20	24-AUG-20	3,900
160	DEHRADUN	V	N	6	N	205300093 03 00 29	01-AUG-20	06-AUG-20	19,356
161	DEHRADUN	V	N	7	N	205300093 03 00 20	01-AUG-20	06-AUG-20	73,846
162	DEHRADUN	V	N	71	N	205300093 03 00 22	01-AUG-20	26-AUG-20	1,49,393
163	DEHRADUN	V	N	72	N	205300093 03 00 22	01-AUG-20	26-AUG-20	2,500
164	DEHRADUN	V	N	12	N	205300093 03 00 01	01-SEP-20	07-SEP-20	59,800
165	DEHRADUN	V	N	12	N	205300093 03 00 03	01-SEP-20	07-SEP-20	632
166	DEHRADUN	V	N	12	N	205300093 03 00 06	01-SEP-20	07-SEP-20	2,380
167	DEHRADUN	V	N	13	N	205300093 03 00 01	01-SEP-20	07-SEP-20	59,800
168	DEHRADUN	V	N	13	N	205300093 03 00 03	01-SEP-20	07-SEP-20	632
169	DEHRADUN	V	N	13	N	205300093 03 00 06	01-SEP-20	07-SEP-20	2,380
170	DEHRADUN	V	N	14	N	205300093 03 00 01	01-SEP-20	07-SEP-20	59,800
171	DEHRADUN	V	N	14	N	205300093 03 00 03	01-SEP-20	07-SEP-20	632
172	DEHRADUN	V	N	14	N	205300093 03 00 06	01-SEP-20	07-SEP-20	2,380
173	DEHRADUN	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	11,16,690
174	DEHRADUN	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,89,838
175	DEHRADUN	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	81,625
176	DEHRADUN	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	63,100
177	DEHRADUN	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	10,727
178	DEHRADUN	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	7,290
179	DEHRADUN	V	N	4	N	205300093 03 00 22	01-SEP-20	09-SEP-20	5,600
180	DEHRADUN	V	N	8	N	205300093 03 00 02	01-SEP-20	14-SEP-20	15,150

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

# Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	11	N	205300093 03 00 01	01-JUL-20	20-JUL-20	3,34,900
182	DEHRADUN	V	N	11	N	205300093 03 00 03	01-JUL-20	20-JUL-20	56,933
183	DEHRADUN	V	N	11	N	205300093 03 00 06	01-JUL-20	20-JUL-20	29,270
184	DEHRADUN	V	N	24	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,34,300
185	DEHRADUN	V	N	24	N	205300093 03 00 03	01-JUL-20	31-JUL-20	56,831
186	DEHRADUN	V	N	24	N	205300093 03 00 06	01-JUL-20	31-JUL-20	23,060
187	DEHRADUN	V	N	37	N	205300093 03 00 25	01-JUL-20	23-JUL-20	1,503
188	DEHRADUN	V	N	38	N	205300093 03 00 29	01-JUL-20	23-JUL-20	1,47,973
189	DEHRADUN	V	N	39	N	205300093 03 00 29	01-JUL-20	23-JUL-20	5,734
190	DEHRADUN	V	N	42	N	205300093 03 00 22	01-JUL-20	23-JUL-20	447
191	DEHRADUN	V	N	43	N	205300093 03 00 29	01-JUL-20	23-JUL-20	27,075
192	DEHRADUN	V	N	45	N	205300093 03 00 25	01-JUL-20	23-JUL-20	10,482
193	DEHRADUN	V	N	55	N	205300093 03 00 22	01-JUL-20	28-JUL-20	2,000
194	DEHRADUN	V	N	8	N	205300093 03 00 02	01-JUL-20	14-JUL-20	55,616
195	DEHRADUN	V	N	10	N	205300093 03 00 25	01-AUG-20	06-AUG-20	6,585
196	DEHRADUN	V	N	11	N	205300093 03 00 29	01-AUG-20	06-AUG-20	3,245
197	DEHRADUN	V	N	12	N	205300093 03 00 29	01-AUG-20	06-AUG-20	28,813
198	DEHRADUN	V	N	35	N	205300093 03 00 22	01-AUG-20	17-AUG-20	3,384
199	DEHRADUN	V	N	36	N	205300093 03 00 29	01-AUG-20	17-AUG-20	10,182
200	DEHRADUN	V	N	46	N	205300093 03 00 22	01-AUG-20	20-AUG-20	3,000
201	DEHRADUN	V	N	47	N	205300093 03 00 20	01-AUG-20	20-AUG-20	30,971
202	DEHRADUN	V	N	51	N	205300093 03 00 22	01-AUG-20	24-AUG-20	3,000
203	DEHRADUN	V	N	73	N	205300093 03 00 27	01-AUG-20	28-AUG-20	1,03,000
204	DEHRADUN	V	N	8	N	205300093 03 00 29	01-AUG-20	06-AUG-20	43,484
205	DEHRADUN	V	N	9	N	205300093 03 00 20	01-AUG-20	06-AUG-20	1,050
206	DEHRADUN	V	N	10	N	205300093 03 00 25	01-SEP-20	14-SEP-20	8,336
207	DEHRADUN	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,25,389
208	DEHRADUN	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	56,525
209	DEHRADUN	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	19,160
210	DEHRADUN	V	N	53	N	205300093 03 00 20	01-SEP-20	30-SEP-20	5,133
211	DEHRADUN	V	N	9	N	205300093 03 00 02	01-SEP-20	14-SEP-20	18,644

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	DEHRADUN	V	N	1	N	205300093 03 00 02	01-JUL-20	01-JUL-20	4,560
213	DEHRADUN	V	N	10	N	205300093 03 00 01	01-JUL-20	06-JUL-20	39,200
214	DEHRADUN	V	N	10	N	205300093 03 00 03	01-JUL-20	06-JUL-20	6,664

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	10	N	205300093 03 00 06	01-JUL-20	06-JUL-20	2,720
216	DEHRADUN	V	N	2	N	205300093 03 00 22	01-JUL-20	01-JUL-20	17,669
217	DEHRADUN	V	N	26	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,03,200
218	DEHRADUN	V	N	26	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,02,544
219	DEHRADUN	V	N	26	N	205300093 03 00 06	01-JUL-20	31-JUL-20	44,815
220	DEHRADUN	V	N	26	N	205300093 03 00 22	01-JUL-20	17-JUL-20	3,924
221	DEHRADUN	V	N	27	N	205300093 03 00 22	01-JUL-20	17-JUL-20	3,400
222	DEHRADUN	V	N	4	N	205300093 03 00 22	01-JUL-20	09-JUL-20	11,200
223	DEHRADUN	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	6,70,810
224	DEHRADUN	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,14,038
225	DEHRADUN	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	46,884
226	DEHRADUN	V	N	1	N	205300093 03 00 22	01-AUG-20	05-AUG-20	3,100
227	DEHRADUN	V	N	2	N	205300093 03 00 22	01-AUG-20	06-AUG-20	3,500
228	DEHRADUN	V	N	20	N	205300093 03 00 22	01-AUG-20	10-AUG-20	15,000
229	DEHRADUN	V	N	3	N	205300093 03 00 20	01-AUG-20	06-AUG-20	50,168
230	DEHRADUN	V	N	34	N	205300093 03 00 02	01-AUG-20	14-AUG-20	67,624
231	DEHRADUN	V	N	4	N	205300093 03 00 01	01-AUG-20	11-AUG-20	69,000
232	DEHRADUN	V	N	4	N	205300093 03 00 03	01-AUG-20	11-AUG-20	11,730
233	DEHRADUN	V	N	4	N	205300093 03 00 06	01-AUG-20	11-AUG-20	5,040
234	DEHRADUN	V	N	54	N	205300093 03 00 29	01-AUG-20	25-AUG-20	1,40,332
235	DEHRADUN	V	N	55	N	205300093 03 00 29	01-AUG-20	25-AUG-20	1,14,859
236	DEHRADUN	V	N	74	N	205300093 03 00 22	01-AUG-20	28-AUG-20	3,431
237	DEHRADUN	V	N	75	N	205300093 03 00 29	01-AUG-20	28-AUG-20	27,056
238	DEHRADUN	V	N	76	N	205300093 03 00 20	01-AUG-20	28-AUG-20	24,005
239	DEHRADUN	V	N	77	N	205300093 03 00 22	01-AUG-20	28-AUG-20	7,500
240	DEHRADUN	V	N	86	N	205300093 03 00 26	01-AUG-20	31-AUG-20	21,300
241	DEHRADUN	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,01,482
242	DEHRADUN	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,02,252
243	DEHRADUN	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	41,946
244	DEHRADUN	V	N	28	N	205300093 03 00 01	01-SEP-20	30-SEP-20	6,13,100
245	DEHRADUN	V	N	28	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,04,227
246	DEHRADUN	V	N	28	N	205300093 03 00 06	01-SEP-20	30-SEP-20	42,035
247	DEHRADUN	V	N	29	N	205300093 03 00 01	01-SEP-20	30-SEP-20	43,716
248	DEHRADUN	V	N	51	N	205300093 03 00 26	01-SEP-20	30-SEP-20	43,400
249	DEHRADUN	V	N	52	N	205300093 03 00 22	01-SEP-20	30-SEP-20	2,500

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

# Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	DEHRADUN	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,89,794
251	DEHRADUN	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	65,943
252	DEHRADUN	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	22,150
253	DEHRADUN	V	N	20	N	205300093 03 00 22	01-JUL-20	15-JUL-20	3,650
254	DEHRADUN	V	N	21	N	205300093 03 00 22	01-JUL-20	15-JUL-20	8,440
255	DEHRADUN	V	N	22	N	205300093 03 00 20	01-JUL-20	15-JUL-20	3,621
256	DEHRADUN	V	N	23	N	205300093 03 00 25	01-JUL-20	15-JUL-20	2,143
257	DEHRADUN	V	N	24	N	205300093 03 00 29	01-JUL-20	15-JUL-20	8,735
258	DEHRADUN	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,46,500
259	DEHRADUN	V	N	5	N	205300093 03 00 02	01-JUL-20	10-JUL-20	7,939
260	DEHRADUN	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	75,905
261	DEHRADUN	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	29,660
262	DEHRADUN	V	N	15	N	205300093 03 00 02	01-AUG-20	06-AUG-20	8,213
263	DEHRADUN	V	N	10	N	205300093 03 00 01	01-SEP-20	04-SEP-20	3,81,794
264	DEHRADUN	V	N	10	N	205300093 03 00 03	01-SEP-20	04-SEP-20	64,583
265	DEHRADUN	V	N	10	N	205300093 03 00 06	01-SEP-20	04-SEP-20	32,246
266	DEHRADUN	V	N	2	N	205300093 03 00 02	01-SEP-20	05-SEP-20	8,213
267	DEHRADUN	V	N	30	N	205300093 03 00 01	01-SEP-20	30-SEP-20	3,32,300
268	DEHRADUN	V	N	30	N	205300093 03 00 03	01-SEP-20	30-SEP-20	56,491
269	DEHRADUN	V	N	30	N	205300093 03 00 06	01-SEP-20	30-SEP-20	31,736
270	DEHRADUN	V	N	6	N	205300093 03 00 25	01-SEP-20	11-SEP-20	2,142
271	DEHRADUN	V	N	7	N	205300093 03 00 22	01-SEP-20	11-SEP-20	3,068

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	29	N	205300093 03 00 22	01-JUL-20	17-JUL-20	6,080
273	DEHRADUN	V	N	40	N	205300093 03 00 22	01-JUL-20	23-JUL-20	26,400
274	DEHRADUN	V	N	41	N	205300093 03 00 22	01-JUL-20	23-JUL-20	42,100
275	DEHRADUN	V	N	56	N	205300093 03 00 25	01-JUL-20	31-JUL-20	1,440
276	DEHRADUN	V	N	57	N	205300093 03 00 25	01-JUL-20	31-JUL-20	1,72,147
277	DEHRADUN	V	N	58	N	205300093 03 00 02	01-JUL-20	31-JUL-20	6,815
278	DEHRADUN	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,43,977
279	DEHRADUN	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	41,476
280	DEHRADUN	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	5,173
281	DEHRADUN	V	N	8	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,56,338
282	DEHRADUN	V	N	8	N	205300093 03 00 03	01-JUL-20	03-JUL-20	77,577
283	DEHRADUN	V	N	8	N	205300093 03 00 06	01-JUL-20	03-JUL-20	25,934

# Voucher Details

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DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	DEHRADUN	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	2,50,300
285	DEHRADUN	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	42,551
286	DEHRADUN	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	5,180
287	DEHRADUN	V	N	2	N	205300093 03 00 01	01-AUG-20	04-AUG-20	4,46,600
288	DEHRADUN	V	N	2	N	205300093 03 00 03	01-AUG-20	04-AUG-20	75,922
289	DEHRADUN	V	N	2	N	205300093 03 00 06	01-AUG-20	04-AUG-20	30,780
290	DEHRADUN	V	N	41	N	205300093 03 00 09	01-AUG-20	18-AUG-20	47,782
291	DEHRADUN	V	N	56	N	205300093 03 00 25	01-AUG-20	20-AUG-20	11,709
292	DEHRADUN	V	N	57	N	205300093 03 00 20	01-AUG-20	21-AUG-20	50,414
293	DEHRADUN	V	N	58	N	205300093 03 00 21	01-AUG-20	21-AUG-20	10,600
294	DEHRADUN	V	N	59	N	205300093 03 00 20	01-AUG-20	21-AUG-20	14,750
295	DEHRADUN	V	N	60	N	205300093 03 00 29	01-AUG-20	20-AUG-20	86,659
296	DEHRADUN	V	N	61	N	205300093 03 00 29	01-AUG-20	20-AUG-20	89,836
297	DEHRADUN	V	N	62	N	205300093 03 00 29	01-AUG-20	20-AUG-20	88,455
298	DEHRADUN	V	N	78	N	205300093 03 00 22	01-AUG-20	28-AUG-20	10,870
299	DEHRADUN	V	N	79	N	205300093 03 00 22	01-AUG-20	28-AUG-20	42,100
300	DEHRADUN	V	N	80	N	205300093 03 00 02	01-AUG-20	28-AUG-20	7,050
301	DEHRADUN	V	N	81	N	205300093 03 00 20	01-AUG-20	28-AUG-20	9,700
302	DEHRADUN	V	N	82	N	205300093 03 00 22	01-AUG-20	28-AUG-20	13,219
303	DEHRADUN	V	N	83	N	205300093 03 00 29	01-AUG-20	28-AUG-20	3,787
304	DEHRADUN	V	N	84	N	205300093 03 00 27	01-AUG-20	28-AUG-20	61,581
305	DEHRADUN	V	N	85	N	205300093 03 00 29	01-AUG-20	28-AUG-20	28,918
306	DEHRADUN	V	N	33	N	205300093 03 00 01	01-SEP-20	30-SEP-20	2,50,300
307	DEHRADUN	V	N	33	N	205300093 03 00 03	01-SEP-20	30-SEP-20	42,551
308	DEHRADUN	V	N	33	N	205300093 03 00 06	01-SEP-20	30-SEP-20	5,180
309	DEHRADUN	V	N	34	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,24,250
310	DEHRADUN	V	N	34	N	205300093 03 00 03	01-SEP-20	30-SEP-20	72,123
311	DEHRADUN	V	N	34	N	205300093 03 00 06	01-SEP-20	30-SEP-20	30,730
312	DEHRADUN	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,22,513
313	DEHRADUN	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	71,827
314	DEHRADUN	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	30,716
315	DEHRADUN	V	N	9	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,50,300
316	DEHRADUN	V	N	9	N	205300093 03 00 03	01-SEP-20	03-SEP-20	42,551
317	DEHRADUN	V	N	9	N	205300093 03 00 06	01-SEP-20	03-SEP-20	5,180

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

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
318	DEHRADUN	V	N	27	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,87,500
319	DEHRADUN	V	N	27	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,33,875
320	DEHRADUN	V	N	27	N	205300093 03 00 06	01-JUL-20	31-JUL-20	44,000
321	DEHRADUN	V	N	46	N	205300093 03 00 20	01-JUL-20	24-JUL-20	4,900
322	DEHRADUN	V	N	47	N	205300093 03 00 22	01-JUL-20	24-JUL-20	5,670
323	DEHRADUN	V	N	48	N	205300093 03 00 22	01-JUL-20	24-JUL-20	1,950
324	DEHRADUN	V	N	49	N	205300093 03 00 20	01-JUL-20	24-JUL-20	21,161
325	DEHRADUN	V	N	50	N	205300093 03 00 20	01-JUL-20	24-JUL-20	8,100
326	DEHRADUN	V	N	51	N	205300093 03 00 25	01-JUL-20	24-JUL-20	9,006
327	DEHRADUN	V	N	52	N	205300093 03 00 25	01-JUL-20	24-JUL-20	854
328	DEHRADUN	V	N	9	N	205300093 03 00 01	01-JUL-20	03-JUL-20	8,11,200
329	DEHRADUN	V	N	9	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,37,904
330	DEHRADUN	V	N	9	N	205300093 03 00 06	01-JUL-20	03-JUL-20	46,490
331	DEHRADUN	V	N	49	N	205300093 03 00 20	01-AUG-20	18-AUG-20	7,600
332	DEHRADUN	V	N	50	N	205300093 03 00 25	01-AUG-20	18-AUG-20	1,167
333	DEHRADUN	V	N	11	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,18,600
334	DEHRADUN	V	N	11	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,22,162
335	DEHRADUN	V	N	11	N	205300093 03 00 06	01-SEP-20	03-SEP-20	43,800
336	DEHRADUN	V	N	34	N	205300093 03 00 22	01-SEP-20	21-SEP-20	1,292
337	DEHRADUN	V	N	35	N	205300093 03 00 01	01-SEP-20	30-SEP-20	7,18,600
338	DEHRADUN	V	N	35	N	205300093 03 00 02	01-SEP-20	21-SEP-20	25,365
339	DEHRADUN	V	N	35	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,22,162
340	DEHRADUN	V	N	35	N	205300093 03 00 06	01-SEP-20	30-SEP-20	43,800
341	DEHRADUN	V	N	36	N	205300093 03 00 02	01-SEP-20	21-SEP-20	44,945
342	DEHRADUN	V	N	37	N	205300093 03 00 25	01-SEP-20	21-SEP-20	294
343	DEHRADUN	V	N	38	N	205300093 03 00 25	01-SEP-20	21-SEP-20	21,837
344	DEHRADUN	V	N	39	N	205300093 03 00 22	01-SEP-20	21-SEP-20	22,231
345	DEHRADUN	V	N	42	N	205300093 03 00 29	01-SEP-20	22-SEP-20	8,394
346	DEHRADUN	V	N	43	N	205300093 03 00 22	01-SEP-20	22-SEP-20	3,100
347	DEHRADUN	V	N	44	N	205300093 03 00 22	01-SEP-20	22-SEP-20	2,000
348	DEHRADUN	V	N	45	N	205300093 03 00 20	01-SEP-20	22-SEP-20	12,601
349	DEHRADUN	V	N	46	N	205300093 03 00 22	01-SEP-20	22-SEP-20	3,156
350	DEHRADUN	V	N	47	N	205300093 03 00 22	01-SEP-20	22-SEP-20	8,215
351	DEHRADUN	V	N	48	N	205300093 03 00 29	01-SEP-20	22-SEP-20	1,45,572
352	DEHRADUN	V	N	49	N	205300093 03 00 22	01-SEP-20	22-SEP-20	1,510

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**DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	HALDWANI	V	N	1	N	205300093 03 00 01	01-JUL-20	04-JUL-20	14,83,100
354	HALDWANI	V	N	1	N	205300093 03 00 03	01-JUL-20	04-JUL-20	2,52,127
355	HALDWANI	V	N	1	N	205300093 03 00 06	01-JUL-20	04-JUL-20	77,070
356	HALDWANI	V	N	3	N	205300093 03 00 01	01-JUL-20	31-JUL-20	13,85,400
357	HALDWANI	V	N	3	N	205300093 03 00 03	01-JUL-20	31-JUL-20	2,35,518
358	HALDWANI	V	N	3	N	205300093 03 00 06	01-JUL-20	31-JUL-20	68,640
359	HALDWANI	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	13,85,400
360	HALDWANI	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	2,35,518
361	HALDWANI	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	68,640

**DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	SECRETRIAT	V	N	1	N	205300093 03 00 31	01-AUG-20	05-AUG-20	1,50,000
363	SECRETRIAT	V	N	2	N	205300093 03 00 31	01-AUG-20	17-AUG-20	3,00,000
364	SECRETRIAT	V	N	3	N	205300093 03 00 31	01-AUG-20	28-AUG-20	1,50,000
365	SECRETRIAT	V	N	4	N	205300093 03 00 31	01-AUG-20	28-AUG-20	50,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	NAINITAL	V	N	27	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,61,657
367	NAINITAL	V	N	27	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,12,251
368	NAINITAL	V	N	27	N	205300093 03 00 06	01-JUL-20	31-JUL-20	44,030
369	NAINITAL	V	N	9	N	205300093 03 00 01	01-JUL-20	03-JUL-20	6,45,957
370	NAINITAL	V	N	9	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,09,582
371	NAINITAL	V	N	9	N	205300093 03 00 06	01-JUL-20	03-JUL-20	44,030
372	NAINITAL	V	N	10	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,03,365
373	NAINITAL	V	N	10	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,12,251
374	NAINITAL	V	N	10	N	205300093 03 00 06	01-SEP-20	03-SEP-20	46,680
375	NAINITAL	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,97,200
376	NAINITAL	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,01,524
377	NAINITAL	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	41,640

**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	1	N	205300093 03 00 08	01-JUL-20	02-JUL-20	26,146
379	NAINITAL	V	N	11	N	205300093 03 00 22	01-JUL-20	08-JUL-20	25,313



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	NAINITAL	V	N	12	N	205300093 03 00 22	01-JUL-20	13-JUL-20	14,514
381	NAINITAL	V	N	13	N	205300093 03 00 22	01-JUL-20	14-JUL-20	23,800
382	NAINITAL	V	N	14	N	205300093 03 00 02	01-JUL-20	15-JUL-20	20,570
383	NAINITAL	V	N	2	N	205300093 03 00 08	01-JUL-20	02-JUL-20	26,146
384	NAINITAL	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	26,74,300
385	NAINITAL	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,54,631
386	NAINITAL	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,71,205
387	NAINITAL	V	N	22	N	205300093 03 00 22	01-JUL-20	20-JUL-20	14,432
388	NAINITAL	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,41,000
389	NAINITAL	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	57,970
390	NAINITAL	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	15,850
391	NAINITAL	V	N	23	N	205300093 03 00 29	01-JUL-20	20-JUL-20	65,177
392	NAINITAL	V	N	24	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,85,300
393	NAINITAL	V	N	24	N	205300093 03 00 03	01-JUL-20	31-JUL-20	48,501
394	NAINITAL	V	N	24	N	205300093 03 00 06	01-JUL-20	31-JUL-20	16,480
395	NAINITAL	V	N	24	N	205300093 03 00 29	01-JUL-20	20-JUL-20	37,978
396	NAINITAL	V	N	25	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,49,150
397	NAINITAL	V	N	25	N	205300093 03 00 03	01-JUL-20	31-JUL-20	42,313
398	NAINITAL	V	N	25	N	205300093 03 00 06	01-JUL-20	31-JUL-20	16,290
399	NAINITAL	V	N	25	N	205300093 03 00 09	01-JUL-20	21-JUL-20	29,600
400	NAINITAL	V	N	26	N	205300093 03 00 29	01-JUL-20	24-JUL-20	39,369
401	NAINITAL	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,47,550
402	NAINITAL	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	42,041
403	NAINITAL	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	16,290
404	NAINITAL	V	N	3	N	205300093 03 00 08	01-JUL-20	02-JUL-20	26,146
405	NAINITAL	V	N	30	N	205300093 03 00 22	01-JUL-20	24-JUL-20	41,832
406	NAINITAL	V	N	31	N	205300093 03 00 22	01-JUL-20	24-JUL-20	9,700
407	NAINITAL	V	N	34	N	205300093 03 00 29	01-JUL-20	24-JUL-20	37,906
408	NAINITAL	V	N	35	N	205300093 03 00 20	01-JUL-20	24-JUL-20	1,49,551
409	NAINITAL	V	N	39	N	205300093 03 00 22	01-JUL-20	17-JUL-20	15,239
410	NAINITAL	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	26,09,000
411	NAINITAL	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	4,43,530
412	NAINITAL	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	1,71,205
413	NAINITAL	V	N	4	N	205300093 03 00 08	01-JUL-20	02-JUL-20	26,146
414	NAINITAL	V	N	40	N	205300093 03 00 22	01-JUL-20	06-JUL-20	9,995
415	NAINITAL	V	N	41	N	205300093 03 00 22	01-JUL-20	29-JUL-20	21,467
416	NAINITAL	V	N	43	N	205300093 03 00 22	01-JUL-20	29-JUL-20	18,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	NAINITAL	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,32,400
418	NAINITAL	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	56,508
419	NAINITAL	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	15,850
420	NAINITAL	V	N	5	N	205300093 03 00 22	01-JUL-20	07-JUL-20	1,980
421	NAINITAL	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,80,100
422	NAINITAL	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	47,617
423	NAINITAL	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	16,480
424	NAINITAL	V	N	9	N	205300093 03 00 22	01-JUL-20	07-JUL-20	27,887
425	NAINITAL	V	N	1	N	205300093 03 00 01	01-AUG-20	10-AUG-20	39,548
426	NAINITAL	V	N	1	N	205300093 03 00 03	01-AUG-20	10-AUG-20	6,723
427	NAINITAL	V	N	1	N	205300093 03 00 06	01-AUG-20	10-AUG-20	4,703
428	NAINITAL	V	N	10	N	205300093 03 00 08	01-AUG-20	06-AUG-20	15,986
429	NAINITAL	V	N	11	N	205300093 03 00 08	01-AUG-20	06-AUG-20	15,986
430	NAINITAL	V	N	12	N	205300093 03 00 22	01-AUG-20	06-AUG-20	8,872
431	NAINITAL	V	N	13	N	205300093 03 00 22	01-AUG-20	06-AUG-20	13,429
432	NAINITAL	V	N	19	N	205300093 03 00 22	01-AUG-20	10-AUG-20	10,577
433	NAINITAL	V	N	2	N	205300093 03 00 01	01-AUG-20	18-AUG-20	3,484
434	NAINITAL	V	N	2	N	205300093 03 00 03	01-AUG-20	18-AUG-20	592
435	NAINITAL	V	N	2	N	205300093 03 00 06	01-AUG-20	18-AUG-20	383
436	NAINITAL	V	N	20	N	205300093 03 00 09	01-AUG-20	10-AUG-20	12,876
437	NAINITAL	V	N	23	N	205300093 03 00 22	01-AUG-20	10-AUG-20	23,750
438	NAINITAL	V	N	3	N	205300093 03 00 01	01-AUG-20	18-AUG-20	18,000
439	NAINITAL	V	N	3	N	205300093 03 00 03	01-AUG-20	18-AUG-20	3,060
440	NAINITAL	V	N	3	N	205300093 03 00 06	01-AUG-20	18-AUG-20	1,980
441	NAINITAL	V	N	40	N	205300093 03 00 08	01-AUG-20	21-AUG-20	15,986
442	NAINITAL	V	N	41	N	205300093 03 00 22	01-AUG-20	21-AUG-20	13,740
443	NAINITAL	V	N	42	N	205300093 03 00 29	01-AUG-20	21-AUG-20	1,11,245
444	NAINITAL	V	N	43	N	205300093 03 00 22	01-AUG-20	21-AUG-20	24,881
445	NAINITAL	V	N	44	N	205300093 03 00 22	01-AUG-20	21-AUG-20	11,450
446	NAINITAL	V	N	55	N	205300093 03 00 22	01-AUG-20	31-AUG-20	9,062
447	NAINITAL	V	N	8	N	205300093 03 00 08	01-AUG-20	06-AUG-20	15,986
448	NAINITAL	V	N	9	N	205300093 03 00 08	01-AUG-20	06-AUG-20	15,986
449	NAINITAL	V	N	10	N	205300093 03 00 29	01-SEP-20	05-SEP-20	1,17,579
450	NAINITAL	V	N	11	N	205300093 03 00 01	01-SEP-20	16-SEP-20	1,03,920
451	NAINITAL	V	N	11	N	205300093 03 00 03	01-SEP-20	16-SEP-20	30,642
452	NAINITAL	V	N	11	N	205300093 03 00 06	01-SEP-20	16-SEP-20	100
453	NAINITAL	V	N	11	N	205300093 03 00 29	01-SEP-20	05-SEP-20	93,702

# Voucher Details

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NAINITAL	V	N	12	N	205300093 03 00 01	01-SEP-20	18-SEP-20	18,000
455	NAINITAL	V	N	12	N	205300093 03 00 03	01-SEP-20	18-SEP-20	3,060
456	NAINITAL	V	N	12	N	205300093 03 00 06	01-SEP-20	18-SEP-20	1,980
457	NAINITAL	V	N	25	N	205300093 03 00 22	01-SEP-20	08-SEP-20	47,050
458	NAINITAL	V	N	27	N	205300093 03 00 09	01-SEP-20	09-SEP-20	40,715
459	NAINITAL	V	N	3	N	205300093 03 00 08	01-SEP-20	02-SEP-20	17,068
460	NAINITAL	V	N	30	N	205300093 03 00 29	01-SEP-20	14-SEP-20	26,658
461	NAINITAL	V	N	31	N	205300093 03 00 02	01-SEP-20	14-SEP-20	44,700
462	NAINITAL	V	N	32	N	205300093 03 00 29	01-SEP-20	14-SEP-20	25,881
463	NAINITAL	V	N	36	N	205300093 03 00 02	01-SEP-20	18-SEP-20	9,648
464	NAINITAL	V	N	37	N	205300093 03 00 20	01-SEP-20	18-SEP-20	1,09,476
465	NAINITAL	V	N	38	N	205300093 03 00 20	01-SEP-20	18-SEP-20	1,48,328
466	NAINITAL	V	N	39	N	205300093 03 00 20	01-SEP-20	18-SEP-20	1,42,125
467	NAINITAL	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	28,03,400
468	NAINITAL	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,76,578
469	NAINITAL	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,88,815
470	NAINITAL	V	N	4	N	205300093 03 00 08	01-SEP-20	02-SEP-20	17,068
471	NAINITAL	V	N	41	N	205300093 03 00 22	01-SEP-20	18-SEP-20	19,794
472	NAINITAL	V	N	42	N	205300093 03 00 22	01-SEP-20	18-SEP-20	28,170
473	NAINITAL	V	N	46	N	205300093 03 00 22	01-SEP-20	23-SEP-20	15,063
474	NAINITAL	V	N	47	N	205300093 03 00 22	01-SEP-20	23-SEP-20	1,770
475	NAINITAL	V	N	49	N	205300093 03 00 22	01-SEP-20	21-SEP-20	4,951
476	NAINITAL	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,24,900
477	NAINITAL	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	38,233
478	NAINITAL	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	10,250
479	NAINITAL	V	N	5	N	205300093 03 00 08	01-SEP-20	02-SEP-20	17,068
480	NAINITAL	V	N	50	N	205300093 03 00 29	01-SEP-20	21-SEP-20	5,556
481	NAINITAL	V	N	51	N	205300093 04 00 42	01-SEP-20	24-SEP-20	2,53,000
482	NAINITAL	V	N	52	N	205300093 03 00 25	01-SEP-20	24-SEP-20	19,05,699
483	NAINITAL	V	N	53	N	205300093 03 00 11	01-SEP-20	24-SEP-20	70,266
484	NAINITAL	V	N	54	N	205300093 03 00 11	01-SEP-20	24-SEP-20	27,884
485	NAINITAL	V	N	55	N	205300093 03 00 02	01-SEP-20	24-SEP-20	21,700
486	NAINITAL	V	N	56	N	205300093 03 00 29	01-SEP-20	24-SEP-20	49,155
487	NAINITAL	V	N	57	N	205300093 03 00 02	01-SEP-20	24-SEP-20	18,160
488	NAINITAL	V	N	58	N	205300093 03 00 22	01-SEP-20	29-SEP-20	11,083
489	NAINITAL	V	N	59	N	205300093 03 00 22	01-SEP-20	29-SEP-20	14,371
490	NAINITAL	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,49,150

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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	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	42,313
492	NAINITAL	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	16,290
493	NAINITAL	V	N	6	N	205300093 03 00 08	01-SEP-20	02-SEP-20	17,068
494	NAINITAL	V	N	60	N	205300093 03 00 22	01-SEP-20	29-SEP-20	20,000
495	NAINITAL	V	N	61	N	205300093 03 00 22	01-SEP-20	29-SEP-20	4,305
496	NAINITAL	V	N	7	N	205300093 03 00 02	01-SEP-20	04-SEP-20	6,612
497	NAINITAL	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,59,000
498	NAINITAL	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	61,030
499	NAINITAL	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	22,330
500	NAINITAL	V	N	9	N	205300093 03 00 01	01-SEP-20	08-SEP-20	39,200
501	NAINITAL	V	N	9	N	205300093 03 00 03	01-SEP-20	08-SEP-20	6,664
502	NAINITAL	V	N	9	N	205300093 03 00 06	01-SEP-20	08-SEP-20	370

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	NAINITAL	V	N	20	N	205300101 03 00 01	01-JUL-20	31-JUL-20	10,01,300
504	NAINITAL	V	N	20	N	205300101 03 00 03	01-JUL-20	31-JUL-20	1,70,221
505	NAINITAL	V	N	20	N	205300101 03 00 06	01-JUL-20	31-JUL-20	48,050
506	NAINITAL	V	N	27	N	205300101 03 00 29	01-JUL-20	24-JUL-20	1,23,275
507	NAINITAL	V	N	28	N	205300101 03 00 22	01-JUL-20	24-JUL-20	7,500
508	NAINITAL	V	N	29	N	205300101 03 00 29	01-JUL-20	24-JUL-20	1,09,665
509	NAINITAL	V	N	32	N	205300101 03 00 29	01-JUL-20	24-JUL-20	77,155
510	NAINITAL	V	N	33	N	205300101 03 00 29	01-JUL-20	24-JUL-20	1,000
511	NAINITAL	V	N	36	N	205300101 03 00 29	01-JUL-20	24-JUL-20	9,831
512	NAINITAL	V	N	37	N	205300101 03 00 20	01-JUL-20	24-JUL-20	2,39,756
513	NAINITAL	V	N	38	N	205300101 03 00 29	01-JUL-20	24-JUL-20	4,660
514	NAINITAL	V	N	8	N	205300101 03 00 01	01-JUL-20	02-JUL-20	9,87,600
515	NAINITAL	V	N	8	N	205300101 03 00 03	01-JUL-20	02-JUL-20	1,67,892
516	NAINITAL	V	N	8	N	205300101 03 00 06	01-JUL-20	02-JUL-20	48,100
517	NAINITAL	V	N	14	N	205300101 03 00 29	01-AUG-20	07-AUG-20	2,757
518	NAINITAL	V	N	15	N	205300101 03 00 25	01-AUG-20	07-AUG-20	3,56,362
519	NAINITAL	V	N	16	N	205300101 03 00 29	01-AUG-20	07-AUG-20	22,613
520	NAINITAL	V	N	17	N	205300101 03 00 09	01-AUG-20	07-AUG-20	10,724
521	NAINITAL	V	N	18	N	205300101 03 00 09	01-AUG-20	07-AUG-20	320
522	NAINITAL	V	N	21	N	205300101 03 00 20	01-AUG-20	11-AUG-20	33,452
523	NAINITAL	V	N	22	N	205300101 03 00 09	01-AUG-20	11-AUG-20	4,737
524	NAINITAL	V	N	24	N	205300093 03 00 31	01-AUG-20	10-AUG-20	1,50,000

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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	26	N	205300101 03 00 25	01-AUG-20	14-AUG-20	2,82,058
526	NAINITAL	V	N	27	N	205300101 03 00 20	01-AUG-20	14-AUG-20	10,030
527	NAINITAL	V	N	28	N	205300101 03 00 09	01-AUG-20	14-AUG-20	23,194
528	NAINITAL	V	N	29	N	205300101 03 00 09	01-AUG-20	14-AUG-20	8,130
529	NAINITAL	V	N	30	N	205300101 03 00 09	01-AUG-20	17-AUG-20	9,470
530	NAINITAL	V	N	31	N	205300101 03 00 09	01-AUG-20	17-AUG-20	15,988
531	NAINITAL	V	N	45	N	205300101 03 00 29	01-AUG-20	24-AUG-20	7,353
532	NAINITAL	V	N	46	N	205300101 03 00 29	01-AUG-20	24-AUG-20	1,600
533	NAINITAL	V	N	5	N	205300101 03 00 25	01-AUG-20	06-AUG-20	53,899
534	NAINITAL	V	N	6	N	205300101 03 00 25	01-AUG-20	06-AUG-20	57,813
535	NAINITAL	V	N	7	N	205300101 03 00 25	01-AUG-20	06-AUG-20	6,07,254
536	NAINITAL	V	N	19	N	205300101 03 00 01	01-SEP-20	30-SEP-20	10,01,300
537	NAINITAL	V	N	19	N	205300101 03 00 03	01-SEP-20	30-SEP-20	1,70,221
538	NAINITAL	V	N	19	N	205300101 03 00 06	01-SEP-20	30-SEP-20	48,050
539	NAINITAL	V	N	23	N	205300101 03 00 29	01-SEP-20	08-SEP-20	1,500
540	NAINITAL	V	N	26	N	205300101 03 00 29	01-SEP-20	08-SEP-20	7,227
541	NAINITAL	V	N	3	N	205300101 03 00 01	01-SEP-20	03-SEP-20	10,01,300
542	NAINITAL	V	N	3	N	205300101 03 00 03	01-SEP-20	03-SEP-20	1,70,221
543	NAINITAL	V	N	3	N	205300101 03 00 06	01-SEP-20	03-SEP-20	48,050
544	NAINITAL	V	N	33	N	205300101 03 00 22	01-SEP-20	11-SEP-20	7,419

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NAINITAL	V	N	15	N	205300093 03 00 11	01-JUL-20	17-JUL-20	3,870
546	NAINITAL	V	N	16	N	205300093 03 00 11	01-JUL-20	17-JUL-20	3,541
547	NAINITAL	V	N	17	N	205300093 03 00 25	01-JUL-20	17-JUL-20	828
548	NAINITAL	V	N	18	N	205300093 03 00 22	01-JUL-20	17-JUL-20	2,350
549	NAINITAL	V	N	19	N	205300093 03 00 11	01-JUL-20	17-JUL-20	1,805
550	NAINITAL	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	7,13,400
551	NAINITAL	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,21,278
552	NAINITAL	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	52,300
553	NAINITAL	V	N	20	N	205300093 03 00 22	01-JUL-20	17-JUL-20	300
554	NAINITAL	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,25,000
555	NAINITAL	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,23,250
556	NAINITAL	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	52,300
557	NAINITAL	V	N	21	N	205300093 03 00 29	01-JUL-20	17-JUL-20	78,278
558	NAINITAL	V	N	1	N	205300093 03 00 20	01-AUG-20	05-AUG-20	10,885

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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	2	N	205300093 03 00 29	01-AUG-20	05-AUG-20	42,201
560	NAINITAL	V	N	25	N	205300093 03 00 25	01-AUG-20	13-AUG-20	825
561	NAINITAL	V	N	3	N	205300093 03 00 09	01-AUG-20	05-AUG-20	4,258
562	NAINITAL	V	N	4	N	205300093 03 00 02	01-AUG-20	05-AUG-20	6,552
563	NAINITAL	V	N	12	N	205300093 03 00 22	01-SEP-20	07-SEP-20	10,500
564	NAINITAL	V	N	13	N	205300093 03 00 11	01-SEP-20	07-SEP-20	700
565	NAINITAL	V	N	14	N	205300093 03 00 20	01-SEP-20	07-SEP-20	2,921
566	NAINITAL	V	N	15	N	205300093 03 00 20	01-SEP-20	07-SEP-20	3,150
567	NAINITAL	V	N	16	N	205300093 03 00 22	01-SEP-20	07-SEP-20	5,015
568	NAINITAL	V	N	17	N	205300093 03 00 22	01-SEP-20	07-SEP-20	1,250
569	NAINITAL	V	N	18	N	205300093 03 00 01	01-SEP-20	30-SEP-20	7,25,000
570	NAINITAL	V	N	18	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,23,250
571	NAINITAL	V	N	18	N	205300093 03 00 06	01-SEP-20	30-SEP-20	53,490
572	NAINITAL	V	N	18	N	205300093 03 00 22	01-SEP-20	07-SEP-20	5,258
573	NAINITAL	V	N	19	N	205300093 03 00 22	01-SEP-20	07-SEP-20	2,200
574	NAINITAL	V	N	2	N	205300093 03 00 25	01-SEP-20	02-SEP-20	928
575	NAINITAL	V	N	20	N	205300093 03 00 29	01-SEP-20	07-SEP-20	78,489
576	NAINITAL	V	N	21	N	205300093 03 00 20	01-SEP-20	07-SEP-20	1,044
577	NAINITAL	V	N	28	N	205300093 03 00 29	01-SEP-20	11-SEP-20	20,133
578	NAINITAL	V	N	29	N	205300093 03 00 22	01-SEP-20	11-SEP-20	3,000
579	NAINITAL	V	N	40	N	205300093 03 00 11	01-SEP-20	19-SEP-20	4,173
580	NAINITAL	V	N	48	N	205300093 03 00 11	01-SEP-20	23-SEP-20	4,770
581	NAINITAL	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,25,000
582	NAINITAL	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,23,250
583	NAINITAL	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	53,490

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	NAINITAL	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,61,040
585	NAINITAL	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	95,336
586	NAINITAL	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	38,860
587	NAINITAL	V	N	7	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,49,240
588	NAINITAL	V	N	7	N	205300093 03 00 03	01-JUL-20	02-JUL-20	93,330
589	NAINITAL	V	N	7	N	205300093 03 00 06	01-JUL-20	02-JUL-20	38,860
590	NAINITAL	V	N	50	N	205300093 03 00 29	01-AUG-20	26-AUG-20	24,985
591	NAINITAL	V	N	16	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,45,640
592	NAINITAL	V	N	16	N	205300093 03 00 03	01-SEP-20	30-SEP-20	92,718

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	NAINITAL	V	N	16	N	205300093 03 00 06	01-SEP-20	30-SEP-20	38,648
594	NAINITAL	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,61,040
595	NAINITAL	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	95,336
596	NAINITAL	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	33,600
597	NAINITAL	V	N	8	N	205300093 03 00 29	01-SEP-20	05-SEP-20	14,976
598	NAINITAL	V	N	9	N	205300093 03 00 29	01-SEP-20	05-SEP-20	14,976

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	NAINITAL	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,90,400
600	NAINITAL	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	83,368
601	NAINITAL	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	22,160
602	NAINITAL	V	N	26	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,99,700
603	NAINITAL	V	N	26	N	205300093 03 00 03	01-JUL-20	31-JUL-20	84,949
604	NAINITAL	V	N	26	N	205300093 03 00 06	01-JUL-20	31-JUL-20	22,160
605	NAINITAL	V	N	6	N	205300093 03 00 02	01-JUL-20	07-JUL-20	1,710
606	NAINITAL	V	N	13	N	205300093 03 00 01	01-AUG-20	31-AUG-20	3,32,497
607	NAINITAL	V	N	13	N	205300093 03 00 03	01-AUG-20	31-AUG-20	1,60,748
608	NAINITAL	V	N	13	N	205300093 03 00 06	01-AUG-20	31-AUG-20	84,794
609	NAINITAL	V	N	32	N	205300093 03 00 22	01-AUG-20	18-AUG-20	2,400
610	NAINITAL	V	N	33	N	205300093 03 00 02	01-AUG-20	18-AUG-20	1,710
611	NAINITAL	V	N	34	N	205300093 03 00 29	01-AUG-20	18-AUG-20	19,216
612	NAINITAL	V	N	35	N	205300093 03 00 29	01-AUG-20	20-AUG-20	6,500
613	NAINITAL	V	N	38	N	205300093 03 00 25	01-AUG-20	21-AUG-20	2,072
614	NAINITAL	V	N	39	N	205300093 03 00 25	01-AUG-20	21-AUG-20	1,270
615	NAINITAL	V	N	47	N	205300093 03 00 29	01-AUG-20	24-AUG-20	1,39,597
616	NAINITAL	V	N	48	N	205300093 03 00 22	01-AUG-20	24-AUG-20	1,390
617	NAINITAL	V	N	53	N	205300093 03 00 25	01-AUG-20	31-AUG-20	1,13,926
618	NAINITAL	V	N	54	N	205300093 03 00 22	01-AUG-20	31-AUG-20	3,500
619	NAINITAL	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,99,700
620	NAINITAL	V	N	1	N	205300093 03 00 02	01-SEP-20	01-SEP-20	1,710
621	NAINITAL	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	84,949
622	NAINITAL	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	22,160
623	NAINITAL	V	N	22	N	205300093 03 00 25	01-SEP-20	08-SEP-20	33,610
624	NAINITAL	V	N	34	N	205300093 03 00 22	01-SEP-20	18-SEP-20	1,000
625	NAINITAL	V	N	35	N	205300093 03 00 22	01-SEP-20	18-SEP-20	4,500
626	NAINITAL	V	N	43	N	205300093 03 00 22	01-SEP-20	22-SEP-20	2,000

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**DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	NAINITAL	V	N	44	N	205300093 03 00 20	01-SEP-20	22-SEP-20	13,918
628	NAINITAL	V	N	45	N	205300093 03 00 29	01-SEP-20	22-SEP-20	20,020

**DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	ALMORA	V	N	15	N	205300093 03 00 01	01-JUL-20	20-JUL-20	7,32,900
630	ALMORA	V	N	15	N	205300093 03 00 03	01-JUL-20	20-JUL-20	1,24,593
631	ALMORA	V	N	15	N	205300093 03 00 06	01-JUL-20	20-JUL-20	41,510
632	ALMORA	V	N	43	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,44,600
633	ALMORA	V	N	43	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,26,582
634	ALMORA	V	N	43	N	205300093 03 00 06	01-JUL-20	31-JUL-20	41,510
635	ALMORA	V	N	17	N	205300093 03 00 02	01-AUG-20	26-AUG-20	8,800
636	ALMORA	V	N	18	N	205300093 03 00 22	01-AUG-20	26-AUG-20	667
637	ALMORA	V	N	19	N	205300093 03 00 29	01-AUG-20	26-AUG-20	76,185
638	ALMORA	V	N	20	N	205300093 03 00 29	01-AUG-20	26-AUG-20	70,032
639	ALMORA	V	N	10	N	205300093 03 00 25	01-SEP-20	08-SEP-20	2,094
640	ALMORA	V	N	11	N	205300093 03 00 25	01-SEP-20	08-SEP-20	8,243
641	ALMORA	V	N	13	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,44,600
642	ALMORA	V	N	13	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,26,582
643	ALMORA	V	N	13	N	205300093 03 00 06	01-SEP-20	03-SEP-20	41,510
644	ALMORA	V	N	2	N	205300093 03 00 02	01-SEP-20	03-SEP-20	12,200
645	ALMORA	V	N	3	N	205300093 03 00 29	01-SEP-20	03-SEP-20	22,248
646	ALMORA	V	N	6	N	205300093 03 00 02	01-SEP-20	08-SEP-20	13,600
647	ALMORA	V	N	7	N	205300093 03 00 02	01-SEP-20	08-SEP-20	10,200
648	ALMORA	V	N	8	N	205300093 03 00 22	01-SEP-20	08-SEP-20	1,000
649	ALMORA	V	N	9	N	205300093 03 00 29	01-SEP-20	08-SEP-20	2,600

**DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ALMORA	V	N	10	N	205300093 03 00 01	01-JUL-20	04-JUL-20	23,083
651	ALMORA	V	N	10	N	205300093 03 00 03	01-JUL-20	04-JUL-20	7,635
652	ALMORA	V	N	2	N	205300093 03 00 25	01-JUL-20	04-JUL-20	25,376
653	ALMORA	V	N	3	N	205300093 03 00 23	01-JUL-20	04-JUL-20	39,605
654	ALMORA	V	N	35	N	205300093 03 00 01	01-JUL-20	31-JUL-20	94,100
655	ALMORA	V	N	35	N	205300093 03 00 03	01-JUL-20	31-JUL-20	15,997
656	ALMORA	V	N	35	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
657	ALMORA	V	N	36	N	205300093 03 00 01	01-JUL-20	31-JUL-20	20,59,345



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	ALMORA	V	N	36	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,51,279
659	ALMORA	V	N	36	N	205300093 03 00 06	01-JUL-20	31-JUL-20	94,501
660	ALMORA	V	N	37	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,56,700
661	ALMORA	V	N	37	N	205300093 03 00 03	01-JUL-20	31-JUL-20	78,829
662	ALMORA	V	N	37	N	205300093 03 00 06	01-JUL-20	31-JUL-20	25,680
663	ALMORA	V	N	4	N	205300093 03 00 02	01-JUL-20	04-JUL-20	16,599
664	ALMORA	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,48,100
665	ALMORA	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	77,367
666	ALMORA	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	25,680
667	ALMORA	V	N	7	N	205300093 03 00 25	01-JUL-20	14-JUL-20	8,121
668	ALMORA	V	N	8	N	205300093 03 00 01	01-JUL-20	03-JUL-20	21,09,600
669	ALMORA	V	N	8	N	205300093 03 00 03	01-JUL-20	03-JUL-20	3,59,822
670	ALMORA	V	N	8	N	205300093 03 00 06	01-JUL-20	03-JUL-20	96,140
671	ALMORA	V	N	9	N	205300093 03 00 01	01-JUL-20	03-JUL-20	91,400
672	ALMORA	V	N	9	N	205300093 03 00 03	01-JUL-20	03-JUL-20	15,538
673	ALMORA	V	N	9	N	205300093 03 00 06	01-JUL-20	03-JUL-20	540
674	ALMORA	V	N	16	N	205300093 03 00 31	01-AUG-20	21-AUG-20	1,00,000
675	ALMORA	V	N	2	N	205300093 03 00 22	01-AUG-20	13-AUG-20	25,000
676	ALMORA	V	N	21	N	205300093 03 00 20	01-AUG-20	28-AUG-20	47,094
677	ALMORA	V	N	22	N	205300093 03 00 29	01-AUG-20	28-AUG-20	53,879
678	ALMORA	V	N	23	N	205300093 03 00 29	01-AUG-20	28-AUG-20	11,309
679	ALMORA	V	N	24	N	205300093 03 00 20	01-AUG-20	28-AUG-20	3,072
680	ALMORA	V	N	25	N	205300093 03 00 02	01-AUG-20	28-AUG-20	16,600
681	ALMORA	V	N	26	N	205300093 03 00 25	01-AUG-20	28-AUG-20	8,095
682	ALMORA	V	N	27	N	205300093 03 00 25	01-AUG-20	28-AUG-20	16,623
683	ALMORA	V	N	5	N	205300093 03 00 01	01-AUG-20	10-AUG-20	37,000
684	ALMORA	V	N	5	N	205300093 03 00 03	01-AUG-20	10-AUG-20	6,290
685	ALMORA	V	N	5	N	205300093 03 00 06	01-AUG-20	10-AUG-20	610
686	ALMORA	V	N	12	N	205300093 03 00 22	01-SEP-20	15-SEP-20	12,800
687	ALMORA	V	N	13	N	205300093 03 00 22	01-SEP-20	15-SEP-20	42,448
688	ALMORA	V	N	14	N	205300093 03 00 22	01-SEP-20	15-SEP-20	2,000
689	ALMORA	V	N	15	N	205300093 03 00 22	01-SEP-20	15-SEP-20	998
690	ALMORA	V	N	16	N	205300093 03 00 22	01-SEP-20	15-SEP-20	8,274
691	ALMORA	V	N	17	N	205300093 03 00 22	01-SEP-20	15-SEP-20	3,589
692	ALMORA	V	N	18	N	205300093 03 00 22	01-SEP-20	15-SEP-20	8,800
693	ALMORA	V	N	19	N	205300093 03 00 22	01-SEP-20	15-SEP-20	37,529
694	ALMORA	V	N	20	N	205300093 03 00 22	01-SEP-20	15-SEP-20	6,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	ALMORA	V	N	21	N	205300093 03 00 01	01-SEP-20	30-SEP-20	94,100
696	ALMORA	V	N	21	N	205300093 03 00 03	01-SEP-20	30-SEP-20	15,997
697	ALMORA	V	N	21	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
698	ALMORA	V	N	21	N	205300093 03 00 22	01-SEP-20	15-SEP-20	790
699	ALMORA	V	N	22	N	205300093 03 00 01	01-SEP-20	30-SEP-20	21,08,211
700	ALMORA	V	N	22	N	205300093 03 00 03	01-SEP-20	30-SEP-20	3,59,499
701	ALMORA	V	N	22	N	205300093 03 00 06	01-SEP-20	30-SEP-20	96,580
702	ALMORA	V	N	22	N	205300093 03 00 22	01-SEP-20	15-SEP-20	6,684
703	ALMORA	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,00,900
704	ALMORA	V	N	23	N	205300093 03 00 02	01-SEP-20	15-SEP-20	16,600
705	ALMORA	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	69,003
706	ALMORA	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	19,490
707	ALMORA	V	N	24	N	205300093 03 00 22	01-SEP-20	15-SEP-20	2,006
708	ALMORA	V	N	25	N	205300093 03 00 22	01-SEP-20	15-SEP-20	7,670
709	ALMORA	V	N	26	N	205300093 03 00 29	01-SEP-20	15-SEP-20	6,672
710	ALMORA	V	N	27	N	205300093 03 00 29	01-SEP-20	15-SEP-20	1,339
711	ALMORA	V	N	28	N	205300093 03 00 22	01-SEP-20	17-SEP-20	6,569
712	ALMORA	V	N	29	N	205300093 03 00 22	01-SEP-20	17-SEP-20	3,380
713	ALMORA	V	N	30	N	205300093 03 00 22	01-SEP-20	17-SEP-20	29,500
714	ALMORA	V	N	31	N	205300093 03 00 25	01-SEP-20	18-SEP-20	9,464
715	ALMORA	V	N	32	N	205300093 03 00 29	01-SEP-20	18-SEP-20	42,539
716	ALMORA	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	94,100
717	ALMORA	V	N	4	N	205300093 03 00 02	01-SEP-20	05-SEP-20	51,85,200
718	ALMORA	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	15,997
719	ALMORA	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
720	ALMORA	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	20,70,100
721	ALMORA	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,53,107
722	ALMORA	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	92,610
723	ALMORA	V	N	52	N	205300093 03 00 52	01-SEP-20	25-SEP-20	3,38,000
724	ALMORA	V	N	53	N	205300093 03 00 25	01-SEP-20	24-SEP-20	6,867
725	ALMORA	V	N	55	N	205300093 03 00 30	01-SEP-20	28-SEP-20	16,800
726	ALMORA	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,56,700
727	ALMORA	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	78,829
728	ALMORA	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	25,680

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

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
729	ALMORA	V	N	10	N	205300093 03 00 02	01-JUL-20	28-JUL-20	49,800
730	ALMORA	V	N	11	N	205300093 03 00 02	01-JUL-20	28-JUL-20	40,764
731	ALMORA	V	N	16	N	205300093 03 00 01	01-JUL-20	17-JUL-20	35,900
732	ALMORA	V	N	16	N	205300093 03 00 03	01-JUL-20	17-JUL-20	6,103
733	ALMORA	V	N	16	N	205300093 03 00 06	01-JUL-20	17-JUL-20	3,320
734	ALMORA	V	N	17	N	205300093 03 00 01	01-JUL-20	27-JUL-20	10,838
735	ALMORA	V	N	17	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,842
736	ALMORA	V	N	17	N	205300093 03 00 06	01-JUL-20	27-JUL-20	1,197
737	ALMORA	V	N	18	N	205300093 03 00 01	01-JUL-20	27-JUL-20	10,838
738	ALMORA	V	N	18	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,842
739	ALMORA	V	N	18	N	205300093 03 00 06	01-JUL-20	27-JUL-20	1,197
740	ALMORA	V	N	19	N	205300093 03 00 01	01-JUL-20	27-JUL-20	11,483
741	ALMORA	V	N	19	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,952
742	ALMORA	V	N	19	N	205300093 03 00 06	01-JUL-20	27-JUL-20	1,003
743	ALMORA	V	N	34	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,26,400
744	ALMORA	V	N	34	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,57,488
745	ALMORA	V	N	34	N	205300093 03 00 06	01-JUL-20	31-JUL-20	43,250
746	ALMORA	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	9,78,700
747	ALMORA	V	N	6	N	205300093 03 00 02	01-JUL-20	14-JUL-20	97,800
748	ALMORA	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,66,379
749	ALMORA	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	49,620
750	ALMORA	V	N	9	N	205300093 03 00 02	01-JUL-20	28-JUL-20	48,980
751	ALMORA	V	N	3	N	205300093 03 00 01	01-AUG-20	06-AUG-20	37,000
752	ALMORA	V	N	3	N	205300093 03 00 03	01-AUG-20	06-AUG-20	6,290
753	ALMORA	V	N	3	N	205300093 03 00 06	01-AUG-20	06-AUG-20	3,320
754	ALMORA	V	N	4	N	205300093 03 00 01	01-AUG-20	06-AUG-20	5,000
755	ALMORA	V	N	4	N	205300093 03 00 03	01-AUG-20	06-AUG-20	1,647
756	ALMORA	V	N	4	N	205300093 03 00 06	01-AUG-20	06-AUG-20	2,950
757	ALMORA	V	N	6	N	205300093 03 00 01	01-AUG-20	21-AUG-20	25,065
758	ALMORA	V	N	6	N	205300093 03 00 03	01-AUG-20	21-AUG-20	3,008
759	ALMORA	V	N	6	N	205300093 03 00 06	01-AUG-20	21-AUG-20	190
760	ALMORA	V	N	14	N	205300093 03 00 01	01-SEP-20	09-SEP-20	36,500
761	ALMORA	V	N	14	N	205300093 03 00 03	01-SEP-20	09-SEP-20	6,205
762	ALMORA	V	N	14	N	205300093 03 00 06	01-SEP-20	09-SEP-20	3,970
763	ALMORA	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	9,73,238
764	ALMORA	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,65,450
765	ALMORA	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	47,496

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	ALMORA	V	N	35	N	205300093 03 00 02	01-SEP-20	19-SEP-20	31,768
767	ALMORA	V	N	36	N	205300093 03 00 25	01-SEP-20	19-SEP-20	3,335

**DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	ALMORA	V	N	13	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,66,300
769	ALMORA	V	N	13	N	205300093 03 00 03	01-JUL-20	02-JUL-20	96,271
770	ALMORA	V	N	13	N	205300093 03 00 06	01-JUL-20	02-JUL-20	39,160
771	ALMORA	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	59,500
772	ALMORA	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	10,115
773	ALMORA	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,190
774	ALMORA	V	N	38	N	205300093 03 00 01	01-JUL-20	31-JUL-20	61,300
775	ALMORA	V	N	38	N	205300093 03 00 03	01-JUL-20	31-JUL-20	10,421
776	ALMORA	V	N	38	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,190
777	ALMORA	V	N	39	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,77,700
778	ALMORA	V	N	39	N	205300093 03 00 03	01-JUL-20	31-JUL-20	98,209
779	ALMORA	V	N	39	N	205300093 03 00 06	01-JUL-20	31-JUL-20	40,000
780	ALMORA	V	N	5	N	205300093 03 00 08	01-JUL-20	10-JUL-20	82,812
781	ALMORA	V	N	28	N	205300093 03 00 29	01-AUG-20	31-AUG-20	12,265
782	ALMORA	V	N	4	N	205300093 03 00 20	01-AUG-20	17-AUG-20	23,792
783	ALMORA	V	N	5	N	205300093 03 00 29	01-AUG-20	17-AUG-20	11,793
784	ALMORA	V	N	6	N	205300093 03 00 29	01-AUG-20	17-AUG-20	1,70,528
785	ALMORA	V	N	7	N	205300093 03 00 08	01-AUG-20	17-AUG-20	15,623
786	ALMORA	V	N	8	N	205300093 03 00 29	01-AUG-20	17-AUG-20	13,800
787	ALMORA	V	N	9	N	205300093 03 00 29	01-AUG-20	17-AUG-20	90,791
788	ALMORA	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,77,700
789	ALMORA	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	98,209
790	ALMORA	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	40,000
791	ALMORA	V	N	1	N	205300093 03 00 08	01-SEP-20	03-SEP-20	16,713
792	ALMORA	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	63,100
793	ALMORA	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	10,727
794	ALMORA	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	10,636

**DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	ALMORA	V	N	14	N	205300093 03 00 01	01-JUL-20	08-JUL-20	2,400
796	ALMORA	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,24,900

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DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	ALMORA	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	55,233
798	ALMORA	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	8,190
799	ALMORA	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	44,900
800	ALMORA	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	7,633
801	ALMORA	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	460
802	ALMORA	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	46,200
803	ALMORA	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	7,854
804	ALMORA	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	460
805	ALMORA	V	N	2	N	205300093 03 00 01	01-AUG-20	04-AUG-20	3,32,100
806	ALMORA	V	N	2	N	205300093 03 00 03	01-AUG-20	04-AUG-20	56,457
807	ALMORA	V	N	2	N	205300093 03 00 06	01-AUG-20	04-AUG-20	8,190
808	ALMORA	V	N	44	N	205300093 03 00 29	01-SEP-20	25-SEP-20	12,974
809	ALMORA	V	N	45	N	205300093 03 00 29	01-SEP-20	25-SEP-20	11,100
810	ALMORA	V	N	46	N	205300093 03 00 20	01-SEP-20	25-SEP-20	16,285
811	ALMORA	V	N	47	N	205300093 03 00 29	01-SEP-20	25-SEP-20	37,346
812	ALMORA	V	N	48	N	205300093 03 00 29	01-SEP-20	25-SEP-20	20,837
813	ALMORA	V	N	49	N	205300093 03 00 29	01-SEP-20	25-SEP-20	16,957
814	ALMORA	V	N	50	N	205300093 03 00 29	01-SEP-20	25-SEP-20	27,631
815	ALMORA	V	N	51	N	205300093 03 00 20	01-SEP-20	25-SEP-20	12,050
816	ALMORA	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	46,200
817	ALMORA	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	7,854
818	ALMORA	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	460
819	ALMORA	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,32,100
820	ALMORA	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	56,457
821	ALMORA	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	8,190

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	ALMORA	V	N	11	N	205300093 03 00 01	01-JUL-20	04-JUL-20	1,71,400
823	ALMORA	V	N	11	N	205300093 03 00 03	01-JUL-20	04-JUL-20	29,138
824	ALMORA	V	N	11	N	205300093 03 00 06	01-JUL-20	04-JUL-20	5,140
825	ALMORA	V	N	12	N	205300093 03 00 01	01-JUL-20	04-JUL-20	3,16,000
826	ALMORA	V	N	12	N	205300093 03 00 03	01-JUL-20	04-JUL-20	53,720
827	ALMORA	V	N	12	N	205300093 03 00 06	01-JUL-20	04-JUL-20	23,150
828	ALMORA	V	N	41	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,33,100
829	ALMORA	V	N	41	N	205300093 03 00 03	01-JUL-20	31-JUL-20	39,627
830	ALMORA	V	N	41	N	205300093 03 00 06	01-JUL-20	31-JUL-20	9,470

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	ALMORA	V	N	42	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,41,300
832	ALMORA	V	N	42	N	205300093 03 00 03	01-JUL-20	31-JUL-20	58,021
833	ALMORA	V	N	42	N	205300093 03 00 06	01-JUL-20	31-JUL-20	25,150
834	ALMORA	V	N	7	N	205300093 03 00 01	01-AUG-20	21-AUG-20	44,900
835	ALMORA	V	N	7	N	205300093 03 00 03	01-AUG-20	21-AUG-20	5,388
836	ALMORA	V	N	7	N	205300093 03 00 06	01-AUG-20	21-AUG-20	3,270
837	ALMORA	V	N	8	N	205300093 03 00 01	01-AUG-20	21-AUG-20	44,900
838	ALMORA	V	N	8	N	205300093 03 00 03	01-AUG-20	21-AUG-20	5,388
839	ALMORA	V	N	8	N	205300093 03 00 06	01-AUG-20	21-AUG-20	3,270
840	ALMORA	V	N	9	N	205300093 03 00 01	01-AUG-20	27-AUG-20	81,400
841	ALMORA	V	N	9	N	205300093 03 00 03	01-AUG-20	27-AUG-20	9,768
842	ALMORA	V	N	9	N	205300093 03 00 06	01-AUG-20	27-AUG-20	3,690
843	ALMORA	V	N	11	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,33,100
844	ALMORA	V	N	11	N	205300093 03 00 03	01-SEP-20	03-SEP-20	39,627
845	ALMORA	V	N	11	N	205300093 03 00 06	01-SEP-20	03-SEP-20	9,470
846	ALMORA	V	N	12	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,79,400
847	ALMORA	V	N	12	N	205300093 03 00 03	01-SEP-20	03-SEP-20	64,498
848	ALMORA	V	N	12	N	205300093 03 00 06	01-SEP-20	03-SEP-20	27,780

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	ALMORA	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	1,10,000
850	ALMORA	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	18,700
851	ALMORA	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,670
852	ALMORA	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	2,73,000
853	ALMORA	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	46,410
854	ALMORA	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	10,380
855	ALMORA	V	N	31	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,13,300
856	ALMORA	V	N	31	N	205300093 03 00 03	01-JUL-20	31-JUL-20	19,261
857	ALMORA	V	N	31	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,670
858	ALMORA	V	N	32	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,33,900
859	ALMORA	V	N	32	N	205300093 03 00 03	01-JUL-20	31-JUL-20	39,763
860	ALMORA	V	N	32	N	205300093 03 00 06	01-JUL-20	31-JUL-20	7,660
861	ALMORA	V	N	10	N	205300093 03 00 29	01-AUG-20	19-AUG-20	13,570
862	ALMORA	V	N	11	N	205300093 03 00 29	01-AUG-20	19-AUG-20	3,250
863	ALMORA	V	N	12	N	205300093 03 00 20	01-AUG-20	19-AUG-20	3,200
864	ALMORA	V	N	13	N	205300093 03 00 02	01-AUG-20	19-AUG-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	ALMORA	V	N	14	N	205300093 03 00 22	01-AUG-20	20-AUG-20	2,000
866	ALMORA	V	N	15	N	205300093 03 00 25	01-AUG-20	20-AUG-20	3,673
867	ALMORA	V	N	10	N	205300093 03 00 01	01-SEP-20	04-SEP-20	2,33,900
868	ALMORA	V	N	10	N	205300093 03 00 03	01-SEP-20	04-SEP-20	39,763
869	ALMORA	V	N	10	N	205300093 03 00 06	01-SEP-20	04-SEP-20	7,660
870	ALMORA	V	N	33	N	205300093 03 00 27	01-SEP-20	21-SEP-20	5,150
871	ALMORA	V	N	34	N	205300093 03 00 25	01-SEP-20	21-SEP-20	4,463
872	ALMORA	V	N	37	N	205300093 03 00 02	01-SEP-20	22-SEP-20	42,200
873	ALMORA	V	N	38	N	205300093 03 00 29	01-SEP-20	22-SEP-20	26,576
874	ALMORA	V	N	39	N	205300093 03 00 20	01-SEP-20	22-SEP-20	3,600
875	ALMORA	V	N	40	N	205300093 03 00 29	01-SEP-20	22-SEP-20	1,15,316
876	ALMORA	V	N	41	N	205300093 03 00 29	01-SEP-20	22-SEP-20	6,375
877	ALMORA	V	N	42	N	205300093 03 00 29	01-SEP-20	24-SEP-20	11,100
878	ALMORA	V	N	43	N	205300093 03 00 29	01-SEP-20	24-SEP-20	21,097
879	ALMORA	V	N	5	N	205300093 03 00 29	01-SEP-20	07-SEP-20	8,381
880	ALMORA	V	N	9	N	205300093 03 00 01	01-SEP-20	04-SEP-20	1,13,300
881	ALMORA	V	N	9	N	205300093 03 00 03	01-SEP-20	04-SEP-20	19,261
882	ALMORA	V	N	9	N	205300093 03 00 06	01-SEP-20	04-SEP-20	1,670

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	PITHORAGARH	V	N	1	N	205300093 03 00 25	01-JUL-20	01-JUL-20	89,636
884	PITHORAGARH	V	N	10	N	205300093 03 00 09	01-JUL-20	18-JUL-20	52,949
885	PITHORAGARH	V	N	11	N	205300093 03 00 29	01-JUL-20	18-JUL-20	49,138
886	PITHORAGARH	V	N	12	N	205300093 03 00 22	01-JUL-20	18-JUL-20	3,880
887	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-JUL-20	18-JUL-20	5,972
888	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	20,09,290
889	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,41,579
890	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,18,380
891	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	83,300
892	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	14,161
893	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
894	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	20,03,390
895	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	3,40,576
896	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,21,150
897	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	80,900
898	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	13,753

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	540
900	PITHORAGARH	V	N	32	N	205300093 03 00 25	01-JUL-20	27-JUL-20	12,390
901	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-JUL-20	27-JUL-20	13,672
902	PITHORAGARH	V	N	34	N	205300093 03 00 31	01-JUL-20	28-JUL-20	40,000
903	PITHORAGARH	V	N	35	N	205300093 03 00 31	01-JUL-20	28-JUL-20	40,000
904	PITHORAGARH	V	N	36	N	205300093 03 00 31	01-JUL-20	28-JUL-20	45,000
905	PITHORAGARH	V	N	4	N	205300093 04 00 42	01-JUL-20	07-JUL-20	5,25,000
906	PITHORAGARH	V	N	5	N	205300093 04 00 42	01-JUL-20	09-JUL-20	2,00,000
907	PITHORAGARH	V	N	6	N	205300093 03 00 02	01-JUL-20	10-JUL-20	9,000
908	PITHORAGARH	V	N	7	N	205300093 03 00 08	01-JUL-20	10-JUL-20	10,534
909	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-JUL-20	10-JUL-20	3,785
910	PITHORAGARH	V	N	10	N	205300093 03 00 22	01-AUG-20	21-AUG-20	600
911	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-AUG-20	21-AUG-20	4,400
912	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-AUG-20	21-AUG-20	4,040
913	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-AUG-20	21-AUG-20	1,400
914	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-AUG-20	21-AUG-20	26,245
915	PITHORAGARH	V	N	15	N	205300093 03 00 08	01-AUG-20	21-AUG-20	10,534
916	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-AUG-20	21-AUG-20	5,600
917	PITHORAGARH	V	N	17	N	205300093 03 00 25	01-AUG-20	21-AUG-20	18,084
918	PITHORAGARH	V	N	19	N	205300093 03 00 02	01-AUG-20	24-AUG-20	9,45,400
919	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-AUG-20	05-AUG-20	52,000
920	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-AUG-20	05-AUG-20	8,840
921	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-AUG-20	05-AUG-20	460
922	PITHORAGARH	V	N	7	N	205300093 03 00 22	01-AUG-20	10-AUG-20	3,583
923	PITHORAGARH	V	N	9	N	205300093 03 00 29	01-AUG-20	21-AUG-20	42,751
924	PITHORAGARH	V	N	1	N	205300093 04 00 42	01-SEP-20	05-SEP-20	4,47,000
925	PITHORAGARH	V	N	22	N	205300093 03 00 01	01-SEP-20	30-SEP-20	17,72,190
926	PITHORAGARH	V	N	22	N	205300093 03 00 03	01-SEP-20	30-SEP-20	3,01,272
927	PITHORAGARH	V	N	22	N	205300093 03 00 06	01-SEP-20	30-SEP-20	1,03,010
928	PITHORAGARH	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	83,300
929	PITHORAGARH	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	14,161
930	PITHORAGARH	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
931	PITHORAGARH	V	N	23	N	205300093 04 00 42	01-SEP-20	25-SEP-20	20,00,000
932	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	19,22,990
933	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,26,908
934	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,17,720
935	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	83,300



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936	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	14,161
937	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
938	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	26,000
939	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,420
940	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	2,400
941	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	26,000
942	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,420
943	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	2,400
944	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	26,000
945	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,420
946	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	2,400

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,05,300
948	PITHORAGARH	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	68,901
949	PITHORAGARH	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	19,170
950	PITHORAGARH	V	N	26	N	205300093 03 00 29	01-JUL-20	20-JUL-20	69,455
951	PITHORAGARH	V	N	27	N	205300093 03 00 22	01-JUL-20	21-JUL-20	16,561
952	PITHORAGARH	V	N	28	N	205300093 03 00 20	01-JUL-20	21-JUL-20	6,165
953	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,33,300
954	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	73,661
955	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	25,040
956	PITHORAGARH	V	N	18	N	205300093 03 00 25	01-AUG-20	24-AUG-20	5,046
957	PITHORAGARH	V	N	4	N	205300093 03 00 09	01-AUG-20	06-AUG-20	3,359
958	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-AUG-20	20-AUG-20	33,600
959	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-AUG-20	20-AUG-20	4,720
960	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-AUG-20	20-AUG-20	8,240
961	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-SEP-20	05-SEP-20	29,355
962	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-SEP-20	05-SEP-20	4,990
963	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-SEP-20	05-SEP-20	2,796
964	PITHORAGARH	V	N	11	N	205300093 03 00 25	01-SEP-20	08-SEP-20	12,086
965	PITHORAGARH	V	N	19	N	205300093 03 00 02	01-SEP-20	15-SEP-20	10,500
966	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-SEP-20	05-SEP-20	34,657
967	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,66,100
968	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	62,237
969	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	15,850

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DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-SEP-20	05-SEP-20	11,834
971	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-SEP-20	28-SEP-20	27,660
972	PITHORAGARH	V	N	4	N	205300093 03 00 29	01-SEP-20	05-SEP-20	7,670

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-JUL-20	18-JUL-20	33,900
974	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-JUL-20	18-JUL-20	5,763
975	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-JUL-20	18-JUL-20	2,630
976	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-JUL-20	18-JUL-20	7,050
977	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-JUL-20	18-JUL-20	900
978	PITHORAGARH	V	N	15	N	205300093 03 00 29	01-JUL-20	18-JUL-20	23,800
979	PITHORAGARH	V	N	16	N	205300093 03 00 29	01-JUL-20	18-JUL-20	9,625
980	PITHORAGARH	V	N	17	N	205300093 03 00 20	01-JUL-20	18-JUL-20	7,656
981	PITHORAGARH	V	N	18	N	205300093 03 00 20	01-JUL-20	18-JUL-20	950
982	PITHORAGARH	V	N	19	N	205300093 03 00 20	01-JUL-20	18-JUL-20	17,165
983	PITHORAGARH	V	N	2	N	205300093 03 00 02	01-JUL-20	06-JUL-20	7,500
984	PITHORAGARH	V	N	20	N	205300093 03 00 20	01-JUL-20	18-JUL-20	7,000
985	PITHORAGARH	V	N	21	N	205300093 03 00 20	01-JUL-20	18-JUL-20	15,918
986	PITHORAGARH	V	N	22	N	205300093 03 00 21	01-JUL-20	18-JUL-20	11,500
987	PITHORAGARH	V	N	23	N	205300093 03 00 21	01-JUL-20	18-JUL-20	15,500
988	PITHORAGARH	V	N	24	N	205300093 03 00 21	01-JUL-20	18-JUL-20	11,500
989	PITHORAGARH	V	N	25	N	205300093 03 00 21	01-JUL-20	18-JUL-20	11,500
990	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-JUL-20	06-JUL-20	6,052
991	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-JUL-20	04-JUL-20	4,65,590
992	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-JUL-20	04-JUL-20	79,118
993	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-JUL-20	04-JUL-20	36,180
994	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-SEP-20	09-SEP-20	4,96,490
995	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-SEP-20	09-SEP-20	84,371
996	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-SEP-20	09-SEP-20	38,180
997	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-SEP-20	19-SEP-20	4,60,500
998	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-SEP-20	19-SEP-20	78,285
999	PITHORAGARH	V	N	14	N	205300093 03 00 06	01-SEP-20	19-SEP-20	32,410
1000	PITHORAGARH	V	N	18	N	205300093 03 00 01	01-SEP-20	25-SEP-20	78,567
1001	PITHORAGARH	V	N	18	N	205300093 03 00 03	01-SEP-20	25-SEP-20	3,732
1002	PITHORAGARH	V	N	18	N	205300093 03 00 06	01-SEP-20	25-SEP-20	6,074
1003	PITHORAGARH	V	N	19	N	205300093 03 00 01	01-SEP-20	28-SEP-20	25,086

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	PITHORAGARH	V	N	19	N	205300093 03 00 03	01-SEP-20	28-SEP-20	5,933
1005	PITHORAGARH	V	N	19	N	205300093 03 00 06	01-SEP-20	28-SEP-20	2,630
1006	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-SEP-20	25-SEP-20	23,190
1007	PITHORAGARH	V	N	25	N	205300093 03 00 22	01-SEP-20	25-SEP-20	15,100
1008	PITHORAGARH	V	N	26	N	205300093 03 00 22	01-SEP-20	25-SEP-20	15,100
1009	PITHORAGARH	V	N	27	N	205300093 03 00 22	01-SEP-20	25-SEP-20	24,390
1010	PITHORAGARH	V	N	28	N	205300093 03 00 29	01-SEP-20	25-SEP-20	9,000

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	PITHORAGARH	V	N	37	N	205300093 03 00 09	01-JUL-20	29-JUL-20	7,100
1012	PITHORAGARH	V	N	38	N	205300093 03 00 22	01-JUL-20	29-JUL-20	5,260
1013	PITHORAGARH	V	N	39	N	205300093 03 00 20	01-JUL-20	29-JUL-20	1,995
1014	PITHORAGARH	V	N	40	N	205300093 03 00 20	01-JUL-20	29-JUL-20	3,990
1015	PITHORAGARH	V	N	41	N	205300093 03 00 20	01-JUL-20	29-JUL-20	6,500
1016	PITHORAGARH	V	N	42	N	205300093 03 00 20	01-JUL-20	29-JUL-20	2,380
1017	PITHORAGARH	V	N	43	N	205300093 03 00 20	01-JUL-20	29-JUL-20	3,200
1018	PITHORAGARH	V	N	44	N	205300093 03 00 20	01-JUL-20	29-JUL-20	7,395
1019	PITHORAGARH	V	N	45	N	205300093 03 00 20	01-JUL-20	29-JUL-20	2,610
1020	PITHORAGARH	V	N	46	N	205300093 03 00 20	01-JUL-20	29-JUL-20	600
1021	PITHORAGARH	V	N	47	N	205300093 03 00 20	01-JUL-20	29-JUL-20	10,131
1022	PITHORAGARH	V	N	48	N	205300093 03 00 20	01-JUL-20	29-JUL-20	3,990
1023	PITHORAGARH	V	N	49	N	205300093 03 00 20	01-JUL-20	29-JUL-20	5,931
1024	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,12,050
1025	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-JUL-20	02-JUL-20	87,053
1026	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-JUL-20	02-JUL-20	33,265
1027	PITHORAGARH	V	N	50	N	205300093 03 00 20	01-JUL-20	29-JUL-20	9,580
1028	PITHORAGARH	V	N	51	N	205300093 03 00 20	01-JUL-20	29-JUL-20	12,674
1029	PITHORAGARH	V	N	52	N	205300093 03 00 29	01-JUL-20	29-JUL-20	6,977
1030	PITHORAGARH	V	N	53	N	205300093 03 00 29	01-JUL-20	29-JUL-20	11,467
1031	PITHORAGARH	V	N	54	N	205300093 03 00 29	01-JUL-20	29-JUL-20	17,610
1032	PITHORAGARH	V	N	55	N	205300093 03 00 29	01-JUL-20	29-JUL-20	12,538
1033	PITHORAGARH	V	N	56	N	205300093 03 00 29	01-JUL-20	29-JUL-20	5,163
1034	PITHORAGARH	V	N	57	N	205300093 03 00 29	01-JUL-20	29-JUL-20	9,751
1035	PITHORAGARH	V	N	58	N	205300093 03 00 29	01-JUL-20	29-JUL-20	4,103
1036	PITHORAGARH	V	N	59	N	205300093 03 00 29	01-JUL-20	29-JUL-20	17,295
1037	PITHORAGARH	V	N	60	N	205300093 03 00 29	01-JUL-20	29-JUL-20	11,811

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	PITHORAGARH	V	N	61	N	205300093 03 00 29	01-JUL-20	29-JUL-20	11,625
1039	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	4,99,000
1040	PITHORAGARH	V	N	1	N	205300093 03 00 02	01-AUG-20	04-AUG-20	24,642
1041	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	84,834
1042	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	31,630
1043	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-AUG-20	05-AUG-20	20,000
1044	PITHORAGARH	V	N	3	N	205300093 03 00 22	01-AUG-20	05-AUG-20	18,475
1045	PITHORAGARH	V	N	8	N	205300093 03 00 02	01-AUG-20	13-AUG-20	24,000
1046	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,31,700
1047	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	90,393
1048	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	31,830
1049	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-SEP-20	23-SEP-20	10,838
1050	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-SEP-20	23-SEP-20	1,842
1051	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-SEP-20	23-SEP-20	980
1052	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-SEP-20	23-SEP-20	17,993
1053	PITHORAGARH	V	N	26	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,89,000
1054	PITHORAGARH	V	N	26	N	205300093 03 00 03	01-SEP-20	30-SEP-20	83,130
1055	PITHORAGARH	V	N	26	N	205300093 03 00 06	01-SEP-20	30-SEP-20	30,830
1056	PITHORAGARH	V	N	27	N	205300093 03 00 01	01-SEP-20	30-SEP-20	27,600
1057	PITHORAGARH	V	N	27	N	205300093 03 00 03	01-SEP-20	30-SEP-20	4,692
1058	PITHORAGARH	V	N	27	N	205300093 03 00 06	01-SEP-20	30-SEP-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	3,61,800
1060	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	61,506
1061	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	27,520
1062	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-JUL-20	14-JUL-20	10,000
1063	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-AUG-20	04-AUG-20	3,69,400
1064	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-AUG-20	04-AUG-20	62,798
1065	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-AUG-20	04-AUG-20	27,520
1066	PITHORAGARH	V	N	5	N	205300093 03 00 22	01-AUG-20	06-AUG-20	5,000
1067	PITHORAGARH	V	N	6	N	205300093 03 00 25	01-AUG-20	06-AUG-20	10,311
1068	PITHORAGARH	V	N	14	N	205300093 03 00 29	01-SEP-20	15-SEP-20	4,540
1069	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-SEP-20	21-SEP-20	9,900
1070	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-SEP-20	21-SEP-20	1,683
1071	PITHORAGARH	V	N	15	N	205300093 03 00 29	01-SEP-20	15-SEP-20	10,962

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	PITHORAGARH	V	N	16	N	205300093 03 00 20	01-SEP-20	15-SEP-20	10,200
1073	PITHORAGARH	V	N	17	N	205300093 03 00 22	01-SEP-20	15-SEP-20	5,800
1074	PITHORAGARH	V	N	18	N	205300093 03 00 22	01-SEP-20	15-SEP-20	3,325
1075	PITHORAGARH	V	N	5	N	205300093 03 00 20	01-SEP-20	07-SEP-20	24,925
1076	PITHORAGARH	V	N	6	N	205300093 03 00 25	01-SEP-20	07-SEP-20	41,216
1077	PITHORAGARH	V	N	7	N	205300093 03 00 25	01-SEP-20	07-SEP-20	45,774
1078	PITHORAGARH	V	N	8	N	205300093 03 00 25	01-SEP-20	07-SEP-20	13,057
1079	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,69,400
1080	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-SEP-20	03-SEP-20	62,798
1081	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-SEP-20	03-SEP-20	27,520
1082	PITHORAGARH	V	N	9	N	205300093 03 00 20	01-SEP-20	07-SEP-20	25,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-JUL-20	23-JUL-20	53,672
1084	PITHORAGARH	V	N	29	N	205300093 03 00 20	01-JUL-20	23-JUL-20	13,552
1085	PITHORAGARH	V	N	30	N	205300093 03 00 25	01-JUL-20	23-JUL-20	10,851
1086	PITHORAGARH	V	N	31	N	205300093 03 00 20	01-JUL-20	23-JUL-20	10,500
1087	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-JUL-20	06-JUL-20	3,67,003
1088	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-JUL-20	06-JUL-20	60,180
1089	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-JUL-20	06-JUL-20	7,170
1090	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-JUL-20	06-JUL-20	86,267
1091	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-AUG-20	31-AUG-20	27,600
1092	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-AUG-20	31-AUG-20	4,692
1093	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-AUG-20	31-AUG-20	200
1094	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-AUG-20	27-AUG-20	1,18,724
1095	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-AUG-20	10-AUG-20	3,23,097
1096	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-AUG-20	10-AUG-20	57,137
1097	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-AUG-20	10-AUG-20	6,970
1098	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-SEP-20	04-SEP-20	3,63,700
1099	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-SEP-20	04-SEP-20	61,829
1100	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-SEP-20	04-SEP-20	7,170
1101	PITHORAGARH	V	N	12	N	205300093 03 00 22	01-SEP-20	09-SEP-20	4,479
1102	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-SEP-20	16-SEP-20	44,100
1103	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-SEP-20	16-SEP-20	7,497
1104	PITHORAGARH	V	N	13	N	205300093 03 00 06	01-SEP-20	16-SEP-20	454
1105	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-SEP-20	10-SEP-20	7,294

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-SEP-20	24-SEP-20	9,800
1107	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-SEP-20	24-SEP-20	1,666
1108	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-SEP-20	24-SEP-20	903
1109	PITHORAGARH	V	N	20	N	205300093 03 00 02	01-SEP-20	16-SEP-20	7,500
1110	PITHORAGARH	V	N	21	N	205300093 03 00 22	01-SEP-20	16-SEP-20	2,000
1111	PITHORAGARH	V	N	29	N	205300093 03 00 02	01-SEP-20	25-SEP-20	16,800
1112	PITHORAGARH	V	N	30	N	205300093 03 00 20	01-SEP-20	25-SEP-20	5,485
1113	PITHORAGARH	V	N	31	N	205300093 03 00 20	01-SEP-20	25-SEP-20	4,500
1114	PITHORAGARH	V	N	32	N	205300093 03 00 25	01-SEP-20	25-SEP-20	6,828

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,19,800
1116	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	71,366
1117	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	27,380
1118	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-AUG-20	07-AUG-20	4,29,500
1119	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-AUG-20	07-AUG-20	73,015
1120	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-AUG-20	07-AUG-20	27,380
1121	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,29,500
1122	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	73,015
1123	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	27,380

## DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	7,18,200
1125	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,22,094
1126	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	28,410
1127	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-JUL-20	14-JUL-20	6,018
1128	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-JUL-20	08-JUL-20	67,000
1129	NARENDRA NAGAR	V	N	2	N	205300093 03 00 03	01-JUL-20	08-JUL-20	11,390
1130	NARENDRA NAGAR	V	N	2	N	205300093 03 00 06	01-JUL-20	08-JUL-20	5,040
1131	NARENDRA NAGAR	V	N	2	N	205300093 03 00 29	01-JUL-20	31-JUL-20	36,147
1132	NARENDRA NAGAR	V	N	3	N	205300093 03 00 01	01-JUL-20	20-JUL-20	67,000
1133	NARENDRA NAGAR	V	N	3	N	205300093 03 00 03	01-JUL-20	20-JUL-20	8,040
1134	NARENDRA NAGAR	V	N	3	N	205300093 03 00 06	01-JUL-20	20-JUL-20	5,040
1135	NARENDRA NAGAR	V	N	3	N	205300093 03 00 29	01-JUL-20	31-JUL-20	40,787
1136	NARENDRA NAGAR	V	N	4	N	205300093 03 00 29	01-JUL-20	31-JUL-20	4,937

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NARENDRA NAGAR	V	N	5	N	205300093 03 00 29	01-JUL-20	31-JUL-20	36,102
1138	NARENDRA NAGAR	V	N	6	N	205300093 03 00 29	01-JUL-20	31-JUL-20	36,213
1139	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-20	05-AUG-20	7,26,700
1140	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-20	05-AUG-20	1,23,539
1141	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-20	05-AUG-20	28,410
1142	NARENDRA NAGAR	V	N	1	N	205300093 03 00 08	01-AUG-20	10-AUG-20	54,790
1143	NARENDRA NAGAR	V	N	2	N	205300093 03 00 08	01-AUG-20	13-AUG-20	70,800
1144	NARENDRA NAGAR	V	N	3	N	205300093 03 00 08	01-AUG-20	13-AUG-20	76,800
1145	NARENDRA NAGAR	V	N	4	N	205300093 03 00 22	01-AUG-20	18-AUG-20	4,956
1146	NARENDRA NAGAR	V	N	5	N	205300093 03 00 29	01-AUG-20	21-AUG-20	57,757
1147	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-SEP-20	09-SEP-20	7,62,300
1148	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-SEP-20	09-SEP-20	1,29,591
1149	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-SEP-20	09-SEP-20	31,571
1150	NARENDRA NAGAR	V	N	1	N	205300093 03 00 22	01-SEP-20	15-SEP-20	900
1151	NARENDRA NAGAR	V	N	2	N	205300093 03 00 22	01-SEP-20	15-SEP-20	878
1152	NARENDRA NAGAR	V	N	3	N	205300093 03 00 22	01-SEP-20	15-SEP-20	5,000
1153	NARENDRA NAGAR	V	N	4	N	205300093 03 00 22	01-SEP-20	23-SEP-20	1,885

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	CHAMOLI	V	N	10	N	205300093 03 00 02	01-JUL-20	27-JUL-20	17,400
1155	CHAMOLI	V	N	19	N	205300093 03 00 22	01-JUL-20	27-JUL-20	1,800
1156	CHAMOLI	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	83,300
1157	CHAMOLI	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	14,161
1158	CHAMOLI	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
1159	CHAMOLI	V	N	20	N	205300093 03 00 22	01-JUL-20	27-JUL-20	4,335
1160	CHAMOLI	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	20,23,550
1161	CHAMOLI	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,43,757
1162	CHAMOLI	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	58,690
1163	CHAMOLI	V	N	21	N	205300093 03 00 22	01-JUL-20	27-JUL-20	18,024
1164	CHAMOLI	V	N	22	N	205300093 03 00 29	01-JUL-20	27-JUL-20	89,147
1165	CHAMOLI	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	19,82,230
1166	CHAMOLI	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	3,36,702
1167	CHAMOLI	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	54,970
1168	CHAMOLI	V	N	4	N	205300093 03 00 25	01-JUL-20	20-JUL-20	1,808
1169	CHAMOLI	V	N	5	N	205300093 03 00 25	01-JUL-20	20-JUL-20	3,076
1170	CHAMOLI	V	N	6	N	205300093 03 00 25	01-JUL-20	20-JUL-20	59,528

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	CHAMOLI	V	N	7	N	205300093 03 00 29	01-JUL-20	20-JUL-20	4,500
1172	CHAMOLI	V	N	8	N	205300093 03 00 01	01-JUL-20	06-JUL-20	80,900
1173	CHAMOLI	V	N	8	N	205300093 03 00 03	01-JUL-20	06-JUL-20	13,753
1174	CHAMOLI	V	N	8	N	205300093 03 00 06	01-JUL-20	06-JUL-20	540
1175	CHAMOLI	V	N	10	N	205300093 03 00 25	01-AUG-20	20-AUG-20	6,067
1176	CHAMOLI	V	N	11	N	205300093 03 00 22	01-AUG-20	20-AUG-20	22,000
1177	CHAMOLI	V	N	12	N	205300093 03 00 02	01-AUG-20	20-AUG-20	18,000
1178	CHAMOLI	V	N	13	N	205300093 03 00 25	01-AUG-20	20-AUG-20	12,284
1179	CHAMOLI	V	N	14	N	205300093 03 00 29	01-AUG-20	20-AUG-20	2,382
1180	CHAMOLI	V	N	15	N	205300093 03 00 25	01-AUG-20	20-AUG-20	1,477
1181	CHAMOLI	V	N	2	N	205300093 03 00 01	01-AUG-20	24-AUG-20	28,580
1182	CHAMOLI	V	N	2	N	205300093 03 00 03	01-AUG-20	24-AUG-20	4,828
1183	CHAMOLI	V	N	2	N	205300093 03 00 06	01-AUG-20	24-AUG-20	280
1184	CHAMOLI	V	N	21	N	205300093 03 00 09	01-AUG-20	26-AUG-20	14,162
1185	CHAMOLI	V	N	25	N	205300093 03 00 22	01-AUG-20	28-AUG-20	6,500
1186	CHAMOLI	V	N	26	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,600
1187	CHAMOLI	V	N	27	N	205300093 03 00 22	01-AUG-20	28-AUG-20	10,000
1188	CHAMOLI	V	N	28	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,077
1189	CHAMOLI	V	N	29	N	205300093 03 00 29	01-AUG-20	28-AUG-20	3,000
1190	CHAMOLI	V	N	3	N	205300093 03 00 01	01-AUG-20	24-AUG-20	12,373
1191	CHAMOLI	V	N	3	N	205300093 03 00 03	01-AUG-20	24-AUG-20	1,287
1192	CHAMOLI	V	N	30	N	205300093 03 00 29	01-AUG-20	28-AUG-20	1,480
1193	CHAMOLI	V	N	31	N	205300093 03 00 22	01-AUG-20	28-AUG-20	5,610
1194	CHAMOLI	V	N	32	N	205300093 03 00 23	01-AUG-20	28-AUG-20	36,018
1195	CHAMOLI	V	N	33	N	205300093 03 00 29	01-AUG-20	28-AUG-20	48,463
1196	CHAMOLI	V	N	34	N	205300093 03 00 09	01-AUG-20	29-AUG-20	23,489
1197	CHAMOLI	V	N	4	N	205300093 03 00 25	01-AUG-20	06-AUG-20	2,297
1198	CHAMOLI	V	N	8	N	205300093 03 00 31	01-AUG-20	11-AUG-20	1,25,000
1199	CHAMOLI	V	N	9	N	205300093 03 00 22	01-AUG-20	20-AUG-20	18,310
1200	CHAMOLI	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	83,300
1201	CHAMOLI	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	14,161
1202	CHAMOLI	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
1203	CHAMOLI	V	N	12	N	205300093 03 00 02	01-SEP-20	18-SEP-20	18,000
1204	CHAMOLI	V	N	13	N	205300093 03 00 25	01-SEP-20	18-SEP-20	35,125
1205	CHAMOLI	V	N	14	N	205300093 03 00 25	01-SEP-20	18-SEP-20	3,111
1206	CHAMOLI	V	N	15	N	205300093 03 00 22	01-SEP-20	19-SEP-20	20,000
1207	CHAMOLI	V	N	18	N	205300093 03 00 01	01-SEP-20	30-SEP-20	83,300



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1208	CHAMOLI	V	N	18	N	205300093 03 00 03	01-SEP-20	30-SEP-20	14,161
1209	CHAMOLI	V	N	18	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
1210	CHAMOLI	V	N	19	N	205300093 03 00 01	01-SEP-20	30-SEP-20	18,70,840
1211	CHAMOLI	V	N	19	N	205300093 03 00 03	01-SEP-20	30-SEP-20	3,19,498
1212	CHAMOLI	V	N	19	N	205300093 03 00 06	01-SEP-20	30-SEP-20	65,330
1213	CHAMOLI	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	19,90,288
1214	CHAMOLI	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,39,772
1215	CHAMOLI	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	58,573
1216	CHAMOLI	V	N	4	N	205300093 03 00 29	01-SEP-20	10-SEP-20	64,003
1217	CHAMOLI	V	N	5	N	205300093 03 00 29	01-SEP-20	10-SEP-20	12,200
1218	CHAMOLI	V	N	6	N	205300093 03 00 22	01-SEP-20	10-SEP-20	8,600
1219	CHAMOLI	V	N	7	N	205300093 03 00 22	01-SEP-20	10-SEP-20	13,245

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	CHAMOLI	V	N	12	N	205300093 03 00 29	01-JUL-20	27-JUL-20	22,572
1221	CHAMOLI	V	N	13	N	205300093 03 00 29	01-JUL-20	27-JUL-20	82,014
1222	CHAMOLI	V	N	14	N	205300093 03 00 20	01-JUL-20	27-JUL-20	22,100
1223	CHAMOLI	V	N	15	N	205300093 03 00 25	01-JUL-20	27-JUL-20	58,340
1224	CHAMOLI	V	N	16	N	205300093 03 00 20	01-JUL-20	27-JUL-20	24,470
1225	CHAMOLI	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,55,500
1226	CHAMOLI	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	94,435
1227	CHAMOLI	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	32,610
1228	CHAMOLI	V	N	17	N	205300093 03 00 29	01-JUL-20	27-JUL-20	13,930
1229	CHAMOLI	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	50,500
1230	CHAMOLI	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	8,585
1231	CHAMOLI	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	505
1232	CHAMOLI	V	N	18	N	205300093 03 00 22	01-JUL-20	27-JUL-20	2,900
1233	CHAMOLI	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	5,79,400
1234	CHAMOLI	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	98,498
1235	CHAMOLI	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	31,390
1236	CHAMOLI	V	N	8	N	205300093 03 00 22	01-JUL-20	24-JUL-20	15,570
1237	CHAMOLI	V	N	9	N	205300093 03 00 29	01-JUL-20	24-JUL-20	18,255
1238	CHAMOLI	V	N	1	N	205300093 03 00 02	01-AUG-20	05-AUG-20	16,200
1239	CHAMOLI	V	N	19	N	205300093 03 00 22	01-AUG-20	21-AUG-20	6,000
1240	CHAMOLI	V	N	20	N	205300093 03 00 29	01-AUG-20	21-AUG-20	9,823
1241	CHAMOLI	V	N	35	N	205300093 03 00 29	01-AUG-20	31-AUG-20	36,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	CHAMOLI	V	N	10	N	205300093 03 00 01	01-SEP-20	22-SEP-20	50,500
1243	CHAMOLI	V	N	10	N	205300093 03 00 03	01-SEP-20	22-SEP-20	8,585
1244	CHAMOLI	V	N	10	N	205300093 03 00 06	01-SEP-20	22-SEP-20	505
1245	CHAMOLI	V	N	11	N	205300093 03 00 01	01-SEP-20	22-SEP-20	50,500
1246	CHAMOLI	V	N	11	N	205300093 03 00 03	01-SEP-20	22-SEP-20	8,585
1247	CHAMOLI	V	N	11	N	205300093 03 00 06	01-SEP-20	22-SEP-20	505
1248	CHAMOLI	V	N	16	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,93,800
1249	CHAMOLI	V	N	16	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,00,946
1250	CHAMOLI	V	N	16	N	205300093 03 00 06	01-SEP-20	30-SEP-20	32,940
1251	CHAMOLI	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,91,900
1252	CHAMOLI	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,00,623
1253	CHAMOLI	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	32,940
1254	CHAMOLI	V	N	9	N	205300093 03 00 01	01-SEP-20	07-SEP-20	36,400
1255	CHAMOLI	V	N	9	N	205300093 03 00 03	01-SEP-20	07-SEP-20	6,188
1256	CHAMOLI	V	N	9	N	205300093 03 00 06	01-SEP-20	07-SEP-20	330

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	CHAMOLI	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,69,800
1258	CHAMOLI	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	96,866
1259	CHAMOLI	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	24,650
1260	CHAMOLI	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	5,77,100
1261	CHAMOLI	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	98,107
1262	CHAMOLI	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	24,650
1263	CHAMOLI	V	N	16	N	205300093 03 00 25	01-AUG-20	20-AUG-20	1,08,372
1264	CHAMOLI	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,77,100
1265	CHAMOLI	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	98,107
1266	CHAMOLI	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	24,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	CHAMOLI	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,29,530
1268	CHAMOLI	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,06,998
1269	CHAMOLI	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	37,150
1270	CHAMOLI	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	6,21,130
1271	CHAMOLI	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,05,570
1272	CHAMOLI	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	37,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	CHAMOLI	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,94,230
1274	CHAMOLI	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,00,997
1275	CHAMOLI	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	36,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	CHAMOLI	V	N	2	N	205300093 03 00 25	01-JUL-20	18-JUL-20	13,220
1277	CHAMOLI	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,11,000
1278	CHAMOLI	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	52,870
1279	CHAMOLI	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	5,270
1280	CHAMOLI	V	N	3	N	205300093 03 00 25	01-JUL-20	18-JUL-20	18,418
1281	CHAMOLI	V	N	5	N	205300093 03 00 01	01-JUL-20	02-JUL-20	3,02,600
1282	CHAMOLI	V	N	5	N	205300093 03 00 03	01-JUL-20	02-JUL-20	51,442
1283	CHAMOLI	V	N	5	N	205300093 03 00 06	01-JUL-20	02-JUL-20	5,270
1284	CHAMOLI	V	N	9	N	205300093 03 00 01	01-JUL-20	18-JUL-20	30,520
1285	CHAMOLI	V	N	9	N	205300093 03 00 03	01-JUL-20	18-JUL-20	7,150
1286	CHAMOLI	V	N	9	N	205300093 03 00 06	01-JUL-20	18-JUL-20	406
1287	CHAMOLI	V	N	10	N	205300093 03 00 29	01-SEP-20	16-SEP-20	5,896
1288	CHAMOLI	V	N	11	N	205300093 03 00 29	01-SEP-20	16-SEP-20	8,620
1289	CHAMOLI	V	N	17	N	205300093 03 00 01	01-SEP-20	30-SEP-20	3,90,873
1290	CHAMOLI	V	N	17	N	205300093 03 00 03	01-SEP-20	30-SEP-20	66,448
1291	CHAMOLI	V	N	17	N	205300093 03 00 06	01-SEP-20	30-SEP-20	6,015
1292	CHAMOLI	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,11,000
1293	CHAMOLI	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	52,870
1294	CHAMOLI	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	5,270

## DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	CHAMOLI	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,76,000
1296	CHAMOLI	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	80,920
1297	CHAMOLI	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	21,990
1298	CHAMOLI	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,66,100
1299	CHAMOLI	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	79,237
1300	CHAMOLI	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	21,360
1301	CHAMOLI	V	N	17	N	205300093 03 00 09	01-AUG-20	18-AUG-20	25,673
1302	CHAMOLI	V	N	18	N	205300093 03 00 09	01-AUG-20	18-AUG-20	12,967
1303	CHAMOLI	V	N	2	N	205300093 03 00 25	01-AUG-20	05-AUG-20	6,869

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## DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	CHAMOLI	V	N	22	N	205300093 03 00 29	01-AUG-20	28-AUG-20	15,573
1305	CHAMOLI	V	N	23	N	205300093 03 00 29	01-AUG-20	28-AUG-20	96,212
1306	CHAMOLI	V	N	3	N	205300093 03 00 25	01-AUG-20	05-AUG-20	36,606
1307	CHAMOLI	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,76,000
1308	CHAMOLI	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	80,920
1309	CHAMOLI	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	21,990
1310	CHAMOLI	V	N	9	N	205300093 03 00 02	01-SEP-20	11-SEP-20	19,592

## DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	CHAMOLI	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	6,14,280
1312	CHAMOLI	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,04,380
1313	CHAMOLI	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	30,160
1314	CHAMOLI	V	N	25	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,27,180
1315	CHAMOLI	V	N	25	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,06,573
1316	CHAMOLI	V	N	25	N	205300093 03 00 06	01-JUL-20	31-JUL-20	22,140
1317	CHAMOLI	V	N	3	N	205300093 03 00 22	01-SEP-20	10-SEP-20	2,000
1318	CHAMOLI	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,27,180
1319	CHAMOLI	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,06,573
1320	CHAMOLI	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	22,140

## DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	80,900
1322	UTTARKASHI	V	N	1	N	205300093 03 00 02	01-JUL-20	14-JUL-20	20,48,600
1323	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	13,753
1324	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,300
1325	UTTARKASHI	V	N	16	N	205300093 03 00 01	01-JUL-20	31-JUL-20	83,300
1326	UTTARKASHI	V	N	16	N	205300093 03 00 03	01-JUL-20	31-JUL-20	14,161
1327	UTTARKASHI	V	N	16	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,300
1328	UTTARKASHI	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	20,82,400
1329	UTTARKASHI	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,54,314
1330	UTTARKASHI	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,16,998
1331	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-JUL-20	21-JUL-20	1,72,717
1332	UTTARKASHI	V	N	23	N	205300093 03 00 25	01-JUL-20	27-JUL-20	2,200
1333	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	19,82,700
1334	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	3,37,365

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	1,13,894
1336	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-JUL-20	21-JUL-20	2,19,344
1337	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-JUL-20	09-JUL-20	4,000
1338	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-JUL-20	13-JUL-20	6,908
1339	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-JUL-20	13-JUL-20	6,908
1340	UTTARKASHI	V	N	10	N	205300093 03 00 31	01-AUG-20	04-AUG-20	1,25,000
1341	UTTARKASHI	V	N	11	N	205300093 04 00 42	01-AUG-20	07-AUG-20	8,15,000
1342	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-AUG-20	10-AUG-20	10,700
1343	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-AUG-20	10-AUG-20	58,617
1344	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-AUG-20	10-AUG-20	42,440
1345	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-AUG-20	31-AUG-20	34,966
1346	UTTARKASHI	V	N	28	N	205300093 03 00 22	01-AUG-20	31-AUG-20	11,012
1347	UTTARKASHI	V	N	29	N	205300093 04 00 42	01-AUG-20	31-AUG-20	1,200
1348	UTTARKASHI	V	N	30	N	205300093 04 00 42	01-AUG-20	31-AUG-20	1,15,000
1349	UTTARKASHI	V	N	1	N	205300093 03 00 08	01-SEP-20	04-SEP-20	2,19,344
1350	UTTARKASHI	V	N	10	N	205300093 03 00 02	01-SEP-20	08-SEP-20	1,45,000
1351	UTTARKASHI	V	N	15	N	205300093 03 00 09	01-SEP-20	15-SEP-20	10,993
1352	UTTARKASHI	V	N	16	N	205300093 03 00 09	01-SEP-20	15-SEP-20	10,000
1353	UTTARKASHI	V	N	17	N	205300093 03 00 09	01-SEP-20	15-SEP-20	87,429
1354	UTTARKASHI	V	N	18	N	205300093 03 00 09	01-SEP-20	15-SEP-20	30,277
1355	UTTARKASHI	V	N	19	N	205300093 03 00 09	01-SEP-20	15-SEP-20	6,063
1356	UTTARKASHI	V	N	20	N	205300093 03 00 25	01-SEP-20	15-SEP-20	37,801
1357	UTTARKASHI	V	N	21	N	205300093 03 00 09	01-SEP-20	15-SEP-20	28,608
1358	UTTARKASHI	V	N	22	N	205300093 03 00 09	01-SEP-20	15-SEP-20	4,826
1359	UTTARKASHI	V	N	23	N	205300093 03 00 09	01-SEP-20	15-SEP-20	49,572
1360	UTTARKASHI	V	N	24	N	205300093 03 00 09	01-SEP-20	15-SEP-20	15,300
1361	UTTARKASHI	V	N	25	N	205300093 03 00 09	01-SEP-20	15-SEP-20	2,612
1362	UTTARKASHI	V	N	26	N	205300093 03 00 09	01-SEP-20	15-SEP-20	2,904
1363	UTTARKASHI	V	N	27	N	205300093 03 00 09	01-SEP-20	15-SEP-20	269
1364	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	80,900
1365	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	13,753
1366	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,300
1367	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	19,91,300
1368	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,38,521
1369	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,07,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	UTTARKASHI	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,51,267
1371	UTTARKASHI	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	93,668
1372	UTTARKASHI	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	38,212
1373	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	5,60,880
1374	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	95,302
1375	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	39,570
1376	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-AUG-20	27-AUG-20	40,487
1377	UTTARKASHI	V	N	23	N	205300093 03 00 20	01-AUG-20	24-AUG-20	29,770
1378	UTTARKASHI	V	N	24	N	205300093 03 00 29	01-AUG-20	24-AUG-20	15,437
1379	UTTARKASHI	V	N	25	N	205300093 03 00 29	01-AUG-20	24-AUG-20	17,950
1380	UTTARKASHI	V	N	26	N	205300093 03 00 29	01-AUG-20	24-AUG-20	15,900
1381	UTTARKASHI	V	N	6	N	205300093 03 00 02	01-AUG-20	07-AUG-20	37,920
1382	UTTARKASHI	V	N	7	N	205300093 03 00 02	01-AUG-20	07-AUG-20	10,112
1383	UTTARKASHI	V	N	8	N	205300093 03 00 02	01-AUG-20	07-AUG-20	50,560
1384	UTTARKASHI	V	N	9	N	205300093 03 00 02	01-AUG-20	07-AUG-20	5,688
1385	UTTARKASHI	V	N	12	N	205300093 03 00 02	01-SEP-20	14-SEP-20	9,164
1386	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-SEP-20	07-SEP-20	3,82,080
1387	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-SEP-20	07-SEP-20	64,906
1388	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-SEP-20	07-SEP-20	21,040
1389	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-SEP-20	21-SEP-20	83,300
1390	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-SEP-20	21-SEP-20	14,161
1391	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-SEP-20	21-SEP-20	7,260

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	UTTARKASHI	V	N	10	N	205300093 03 00 29	01-JUL-20	24-JUL-20	1,05,881
1393	UTTARKASHI	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,19,500
1394	UTTARKASHI	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,22,315
1395	UTTARKASHI	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	26,990
1396	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	7,15,100
1397	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,21,567
1398	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	29,650
1399	UTTARKASHI	V	N	6	N	205300093 03 00 22	01-JUL-20	23-JUL-20	1,360
1400	UTTARKASHI	V	N	7	N	205300093 03 00 22	01-JUL-20	23-JUL-20	9,000
1401	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-JUL-20	23-JUL-20	2,966
1402	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-AUG-20	11-AUG-20	8,555
1403	UTTARKASHI	V	N	16	N	205300093 03 00 22	01-AUG-20	11-AUG-20	1,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,63,800
1405	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,12,846
1406	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	26,690
1407	UTTARKASHI	V	N	42	N	205300093 03 00 29	01-SEP-20	29-SEP-20	3,100
1408	UTTARKASHI	V	N	43	N	205300093 03 00 29	01-SEP-20	29-SEP-20	24,710
1409	UTTARKASHI	V	N	44	N	205300093 03 00 29	01-SEP-20	29-SEP-20	17,300

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	UTTARKASHI	V	N	4	N	205300093 03 00 29	01-JUL-20	21-JUL-20	24,000
1411	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-JUL-20	06-JUL-20	3,41,200
1412	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-JUL-20	06-JUL-20	58,004
1413	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-JUL-20	06-JUL-20	23,220
1414	UTTARKASHI	V	N	5	N	205300093 03 00 29	01-JUL-20	21-JUL-20	33,159
1415	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-AUG-20	05-AUG-20	3,50,200
1416	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-AUG-20	05-AUG-20	59,534
1417	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-AUG-20	05-AUG-20	23,680
1418	UTTARKASHI	V	N	11	N	205300093 03 00 25	01-SEP-20	10-SEP-20	1,51,453
1419	UTTARKASHI	V	N	14	N	205300093 03 00 20	01-SEP-20	15-SEP-20	12,500
1420	UTTARKASHI	V	N	2	N	205300093 03 00 22	01-SEP-20	08-SEP-20	8,715
1421	UTTARKASHI	V	N	28	N	205300093 03 00 20	01-SEP-20	25-SEP-20	5,750
1422	UTTARKASHI	V	N	3	N	205300093 03 00 25	01-SEP-20	08-SEP-20	36,147
1423	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,18,100
1424	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	54,077
1425	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	25,100
1426	UTTARKASHI	V	N	4	N	205300093 03 00 22	01-SEP-20	08-SEP-20	3,385
1427	UTTARKASHI	V	N	45	N	205300093 03 00 02	01-SEP-20	29-SEP-20	19,380
1428	UTTARKASHI	V	N	46	N	205300093 03 00 22	01-SEP-20	29-SEP-20	3,068
1429	UTTARKASHI	V	N	47	N	205300093 03 00 25	01-SEP-20	29-SEP-20	10,436
1430	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-SEP-20	08-SEP-20	12,050
1431	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-SEP-20	08-SEP-20	23,400
1432	UTTARKASHI	V	N	7	N	205300093 03 00 29	01-SEP-20	08-SEP-20	12,479
1433	UTTARKASHI	V	N	8	N	205300093 03 00 22	01-SEP-20	08-SEP-20	7,900
1434	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-SEP-20	09-SEP-20	4,800

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA 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
1435	UTTARKASHI	V	N	12	N	205300093 03 00 02	01-JUL-20	27-JUL-20	13,050
1436	UTTARKASHI	V	N	13	N	205300093 03 00 02	01-JUL-20	27-JUL-20	13,950
1437	UTTARKASHI	V	N	14	N	205300093 03 00 02	01-JUL-20	27-JUL-20	13,950
1438	UTTARKASHI	V	N	15	N	205300093 03 00 02	01-JUL-20	27-JUL-20	13,950
1439	UTTARKASHI	V	N	16	N	205300093 03 00 29	01-JUL-20	27-JUL-20	87,329
1440	UTTARKASHI	V	N	17	N	205300093 03 00 29	01-JUL-20	27-JUL-20	36,322
1441	UTTARKASHI	V	N	18	N	205300093 03 00 02	01-JUL-20	27-JUL-20	22,500
1442	UTTARKASHI	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	6,26,400
1443	UTTARKASHI	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,06,488
1444	UTTARKASHI	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	36,380
1445	UTTARKASHI	V	N	20	N	205300093 03 00 25	01-JUL-20	27-JUL-20	20,214
1446	UTTARKASHI	V	N	21	N	205300093 03 00 25	01-JUL-20	27-JUL-20	9,672
1447	UTTARKASHI	V	N	22	N	205300093 03 00 25	01-JUL-20	27-JUL-20	9,585
1448	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	6,54,800
1449	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,11,316
1450	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	39,100
1451	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-AUG-20	06-AUG-20	17,110
1452	UTTARKASHI	V	N	17	N	205300093 03 00 25	01-AUG-20	17-AUG-20	7,932
1453	UTTARKASHI	V	N	18	N	205300093 03 00 20	01-AUG-20	17-AUG-20	5,230
1454	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-AUG-20	17-AUG-20	22,390
1455	UTTARKASHI	V	N	2	N	205300093 03 00 29	01-AUG-20	06-AUG-20	19,123
1456	UTTARKASHI	V	N	20	N	205300093 03 00 22	01-AUG-20	17-AUG-20	18,230
1457	UTTARKASHI	V	N	21	N	205300093 03 00 22	01-AUG-20	17-AUG-20	8,770
1458	UTTARKASHI	V	N	22	N	205300093 03 00 02	01-AUG-20	20-AUG-20	22,500
1459	UTTARKASHI	V	N	3	N	205300093 03 00 29	01-AUG-20	06-AUG-20	24,620
1460	UTTARKASHI	V	N	4	N	205300093 03 00 29	01-AUG-20	06-AUG-20	18,480
1461	UTTARKASHI	V	N	5	N	205300093 03 00 29	01-AUG-20	06-AUG-20	8,813
1462	UTTARKASHI	V	N	13	N	205300093 03 00 20	01-SEP-20	14-SEP-20	24,555
1463	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,03,600
1464	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,02,612
1465	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	35,940
1466	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-SEP-20	28-SEP-20	2,880
1467	UTTARKASHI	V	N	30	N	205300093 03 00 29	01-SEP-20	28-SEP-20	73,018
1468	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-SEP-20	28-SEP-20	3,600
1469	UTTARKASHI	V	N	32	N	205300093 03 00 22	01-SEP-20	28-SEP-20	1,875
1470	UTTARKASHI	V	N	33	N	205300093 03 00 22	01-SEP-20	28-SEP-20	1,195
1471	UTTARKASHI	V	N	34	N	205300093 03 00 20	01-SEP-20	28-SEP-20	7,500



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## DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-SEP-20	28-SEP-20	15,000
1473	UTTARKASHI	V	N	36	N	205300093 03 00 29	01-SEP-20	28-SEP-20	15,000
1474	UTTARKASHI	V	N	37	N	205300093 03 00 29	01-SEP-20	28-SEP-20	9,524
1475	UTTARKASHI	V	N	38	N	205300093 03 00 29	01-SEP-20	28-SEP-20	12,210
1476	UTTARKASHI	V	N	39	N	205300093 03 00 29	01-SEP-20	28-SEP-20	15,950
1477	UTTARKASHI	V	N	40	N	205300093 03 00 02	01-SEP-20	28-SEP-20	1,82,250
1478	UTTARKASHI	V	N	41	N	205300093 03 00 25	01-SEP-20	28-SEP-20	2,440

## DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-JUL-20	18-JUL-20	82,932
1480	PAURI GARHWAL	V	N	25	N	205300093 03 00 01	01-JUL-20	31-JUL-20	28,22,180
1481	PAURI GARHWAL	V	N	25	N	205300093 03 00 02	01-JUL-20	20-JUL-20	63,600
1482	PAURI GARHWAL	V	N	25	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,79,771
1483	PAURI GARHWAL	V	N	25	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,61,590
1484	PAURI GARHWAL	V	N	26	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,65,100
1485	PAURI GARHWAL	V	N	26	N	205300093 03 00 03	01-JUL-20	31-JUL-20	28,067
1486	PAURI GARHWAL	V	N	26	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
1487	PAURI GARHWAL	V	N	28	N	205300093 03 00 25	01-JUL-20	23-JUL-20	11,614
1488	PAURI GARHWAL	V	N	29	N	205300093 03 00 02	01-JUL-20	23-JUL-20	24,900
1489	PAURI GARHWAL	V	N	33	N	205300093 03 00 02	01-JUL-20	24-JUL-20	2,000
1490	PAURI GARHWAL	V	N	34	N	205300093 03 00 29	01-JUL-20	24-JUL-20	6,838
1491	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	28,15,480
1492	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	4,78,632
1493	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,56,670
1494	PAURI GARHWAL	V	N	43	N	205300093 03 00 25	01-JUL-20	27-JUL-20	8,241
1495	PAURI GARHWAL	V	N	45	N	205300093 03 00 31	01-JUL-20	30-JUL-20	1,00,000
1496	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUL-20	02-JUL-20	1,60,300
1497	PAURI GARHWAL	V	N	5	N	205300093 03 00 02	01-JUL-20	06-JUL-20	73,64,600
1498	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUL-20	02-JUL-20	27,251
1499	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUL-20	02-JUL-20	540
1500	PAURI GARHWAL	V	N	1	N	205300093 03 00 09	01-AUG-20	05-AUG-20	1,39,183
1501	PAURI GARHWAL	V	N	10	N	205300093 03 00 22	01-AUG-20	07-AUG-20	64,192
1502	PAURI GARHWAL	V	N	11	N	205300093 03 00 22	01-AUG-20	07-AUG-20	30,539
1503	PAURI GARHWAL	V	N	12	N	205300093 03 00 22	01-AUG-20	07-AUG-20	61,244
1504	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-AUG-20	05-AUG-20	47,600
1505	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-AUG-20	05-AUG-20	8,092

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-AUG-20	05-AUG-20	4,670
1507	PAURI GARHWAL	V	N	13	N	205300093 03 00 22	01-AUG-20	07-AUG-20	26,380
1508	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-AUG-20	05-AUG-20	46,200
1509	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-AUG-20	05-AUG-20	5,544
1510	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-AUG-20	05-AUG-20	4,670
1511	PAURI GARHWAL	V	N	14	N	205300093 03 00 22	01-AUG-20	07-AUG-20	6,000
1512	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-AUG-20	05-AUG-20	46,200
1513	PAURI GARHWAL	V	N	15	N	205300093 03 00 03	01-AUG-20	05-AUG-20	5,544
1514	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-AUG-20	05-AUG-20	4,670
1515	PAURI GARHWAL	V	N	15	N	205300093 03 00 22	01-AUG-20	07-AUG-20	29,715
1516	PAURI GARHWAL	V	N	16	N	205300093 03 00 01	01-AUG-20	05-AUG-20	46,200
1517	PAURI GARHWAL	V	N	16	N	205300093 03 00 03	01-AUG-20	05-AUG-20	5,544
1518	PAURI GARHWAL	V	N	16	N	205300093 03 00 06	01-AUG-20	05-AUG-20	4,670
1519	PAURI GARHWAL	V	N	19	N	205300093 03 00 22	01-AUG-20	07-AUG-20	6,372
1520	PAURI GARHWAL	V	N	2	N	205300093 03 00 09	01-AUG-20	05-AUG-20	27,504
1521	PAURI GARHWAL	V	N	20	N	205300093 03 00 22	01-AUG-20	07-AUG-20	9,300
1522	PAURI GARHWAL	V	N	3	N	205300093 03 00 09	01-AUG-20	05-AUG-20	76,229
1523	PAURI GARHWAL	V	N	30	N	205300093 03 00 25	01-AUG-20	24-AUG-20	5,330
1524	PAURI GARHWAL	V	N	31	N	205300093 03 00 29	01-AUG-20	24-AUG-20	20,074
1525	PAURI GARHWAL	V	N	32	N	205300093 03 00 29	01-AUG-20	24-AUG-20	16,443
1526	PAURI GARHWAL	V	N	33	N	205300093 03 00 29	01-AUG-20	24-AUG-20	1,810
1527	PAURI GARHWAL	V	N	34	N	205300093 03 00 25	01-AUG-20	24-AUG-20	1,04,290
1528	PAURI GARHWAL	V	N	37	N	205300093 03 00 02	01-AUG-20	25-AUG-20	10,420
1529	PAURI GARHWAL	V	N	38	N	205300093 03 00 29	01-AUG-20	25-AUG-20	1,500
1530	PAURI GARHWAL	V	N	39	N	205300093 03 00 29	01-AUG-20	25-AUG-20	12,400
1531	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-20	04-AUG-20	700
1532	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-20	04-AUG-20	84
1533	PAURI GARHWAL	V	N	4	N	205300093 03 00 09	01-AUG-20	05-AUG-20	35,086
1534	PAURI GARHWAL	V	N	40	N	205300093 03 00 29	01-AUG-20	25-AUG-20	25,800
1535	PAURI GARHWAL	V	N	5	N	205300093 03 00 09	01-AUG-20	05-AUG-20	1,80,089
1536	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-20	24-AUG-20	8,600
1537	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-20	24-AUG-20	1,056
1538	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-20	24-AUG-20	120
1539	PAURI GARHWAL	V	N	7	N	205300093 03 00 22	01-AUG-20	05-AUG-20	21,000
1540	PAURI GARHWAL	V	N	8	N	205300093 03 00 22	01-AUG-20	07-AUG-20	10,000
1541	PAURI GARHWAL	V	N	9	N	205300093 03 00 22	01-AUG-20	06-AUG-20	1,00,000
1542	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-SEP-20	14-SEP-20	38,250

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	28,22,180
1544	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,79,771
1545	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,66,990
1546	PAURI GARHWAL	V	N	23	N	205300093 03 00 22	01-SEP-20	09-SEP-20	99,010
1547	PAURI GARHWAL	V	N	24	N	205300093 03 00 20	01-SEP-20	09-SEP-20	1,49,390
1548	PAURI GARHWAL	V	N	25	N	205300093 03 00 29	01-SEP-20	09-SEP-20	7,400
1549	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-SEP-20	09-SEP-20	2,000
1550	PAURI GARHWAL	V	N	27	N	205300093 03 00 29	01-SEP-20	09-SEP-20	38,150
1551	PAURI GARHWAL	V	N	28	N	205300093 03 00 22	01-SEP-20	09-SEP-20	43,100
1552	PAURI GARHWAL	V	N	29	N	205300093 03 00 22	01-SEP-20	09-SEP-20	67,350
1553	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	1,65,100
1554	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	28,067
1555	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
1556	PAURI GARHWAL	V	N	30	N	205300093 03 00 25	01-SEP-20	09-SEP-20	56,881
1557	PAURI GARHWAL	V	N	31	N	205300093 03 00 22	01-SEP-20	09-SEP-20	7,745
1558	PAURI GARHWAL	V	N	47	N	205300093 03 00 25	01-SEP-20	29-SEP-20	4,155

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	PAURI GARHWAL	V	N	10	N	205300101 03 00 22	01-JUL-20	14-JUL-20	16,200
1560	PAURI GARHWAL	V	N	11	N	205300101 03 00 08	01-JUL-20	14-JUL-20	15,000
1561	PAURI GARHWAL	V	N	12	N	205300101 03 00 01	01-JUL-20	15-JUL-20	3,500
1562	PAURI GARHWAL	V	N	12	N	205300101 03 00 03	01-JUL-20	15-JUL-20	595
1563	PAURI GARHWAL	V	N	12	N	205300101 03 00 06	01-JUL-20	15-JUL-20	459
1564	PAURI GARHWAL	V	N	12	N	205300101 03 00 25	01-JUL-20	14-JUL-20	6,738
1565	PAURI GARHWAL	V	N	13	N	205300101 03 00 29	01-JUL-20	14-JUL-20	2,539
1566	PAURI GARHWAL	V	N	14	N	205300101 03 00 29	01-JUL-20	14-JUL-20	36,582
1567	PAURI GARHWAL	V	N	15	N	205300101 03 00 25	01-JUL-20	14-JUL-20	6,123
1568	PAURI GARHWAL	V	N	16	N	205300101 03 00 25	01-JUL-20	14-JUL-20	1,546
1569	PAURI GARHWAL	V	N	17	N	205300101 03 00 09	01-JUL-20	14-JUL-20	21,482
1570	PAURI GARHWAL	V	N	18	N	205300101 03 00 09	01-JUL-20	14-JUL-20	4,616
1571	PAURI GARHWAL	V	N	19	N	205300101 03 00 09	01-JUL-20	14-JUL-20	33,001
1572	PAURI GARHWAL	V	N	20	N	205300101 03 00 27	01-JUL-20	14-JUL-20	15,000
1573	PAURI GARHWAL	V	N	21	N	205300101 03 00 27	01-JUL-20	14-JUL-20	15,000
1574	PAURI GARHWAL	V	N	22	N	205300101 03 00 08	01-JUL-20	14-JUL-20	30,372
1575	PAURI GARHWAL	V	N	23	N	205300101 03 00 08	01-JUL-20	14-JUL-20	20,320
1576	PAURI GARHWAL	V	N	24	N	205300101 03 00 25	01-JUL-20	14-JUL-20	4,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	PAURI GARHWAL	V	N	28	N	205300101 03 00 01	01-JUL-20	31-JUL-20	10,90,532
1578	PAURI GARHWAL	V	N	28	N	205300101 03 00 03	01-JUL-20	31-JUL-20	1,85,390
1579	PAURI GARHWAL	V	N	28	N	205300101 03 00 06	01-JUL-20	31-JUL-20	63,004
1580	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-JUL-20	02-JUL-20	10,88,900
1581	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-JUL-20	02-JUL-20	1,85,113
1582	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-JUL-20	02-JUL-20	64,910
1583	PAURI GARHWAL	V	N	9	N	205300101 03 00 09	01-JUL-20	15-JUL-20	19,409
1584	PAURI GARHWAL	V	N	21	N	205300101 03 00 25	01-AUG-20	11-AUG-20	1,896
1585	PAURI GARHWAL	V	N	22	N	205300093 03 00 31	01-AUG-20	11-AUG-20	1,50,000
1586	PAURI GARHWAL	V	N	23	N	205300101 03 00 27	01-AUG-20	20-AUG-20	9,800
1587	PAURI GARHWAL	V	N	24	N	205300101 03 00 25	01-AUG-20	20-AUG-20	516
1588	PAURI GARHWAL	V	N	47	N	205300101 03 00 08	01-AUG-20	24-AUG-20	15,500
1589	PAURI GARHWAL	V	N	48	N	205300101 03 00 27	01-AUG-20	24-AUG-20	15,500
1590	PAURI GARHWAL	V	N	49	N	205300101 03 00 27	01-AUG-20	24-AUG-20	15,500
1591	PAURI GARHWAL	V	N	50	N	205300101 03 00 09	01-AUG-20	24-AUG-20	2,000
1592	PAURI GARHWAL	V	N	51	N	205300101 03 00 08	01-AUG-20	24-AUG-20	30,372
1593	PAURI GARHWAL	V	N	12	N	205300101 03 00 25	01-SEP-20	09-SEP-20	7,927
1594	PAURI GARHWAL	V	N	13	N	205300101 03 00 22	01-SEP-20	09-SEP-20	13,550
1595	PAURI GARHWAL	V	N	14	N	205300101 03 00 22	01-SEP-20	09-SEP-20	2,900
1596	PAURI GARHWAL	V	N	15	N	205300101 03 00 29	01-SEP-20	09-SEP-20	9,170
1597	PAURI GARHWAL	V	N	16	N	205300101 03 00 29	01-SEP-20	09-SEP-20	23,848
1598	PAURI GARHWAL	V	N	17	N	205300101 03 00 29	01-SEP-20	09-SEP-20	21,065
1599	PAURI GARHWAL	V	N	18	N	205300101 03 00 29	01-SEP-20	09-SEP-20	15,930
1600	PAURI GARHWAL	V	N	19	N	205300101 03 00 29	01-SEP-20	09-SEP-20	10,107
1601	PAURI GARHWAL	V	N	20	N	205300101 03 00 29	01-SEP-20	09-SEP-20	14,000
1602	PAURI GARHWAL	V	N	21	N	205300101 03 00 22	01-SEP-20	09-SEP-20	16,748
1603	PAURI GARHWAL	V	N	22	N	205300101 03 00 25	01-SEP-20	09-SEP-20	5,500
1604	PAURI GARHWAL	V	N	39	N	205300101 03 00 08	01-SEP-20	11-SEP-20	32,424
1605	PAURI GARHWAL	V	N	40	N	205300101 03 00 09	01-SEP-20	11-SEP-20	377
1606	PAURI GARHWAL	V	N	41	N	205300101 03 00 27	01-SEP-20	19-SEP-20	15,500
1607	PAURI GARHWAL	V	N	42	N	205300101 03 00 27	01-SEP-20	19-SEP-20	15,500
1608	PAURI GARHWAL	V	N	43	N	205300101 03 00 25	01-SEP-20	11-SEP-20	1,715
1609	PAURI GARHWAL	V	N	45	N	205300101 03 00 08	01-SEP-20	11-SEP-20	15,500
1610	PAURI GARHWAL	V	N	6	N	205300101 03 00 01	01-SEP-20	03-SEP-20	10,80,800
1611	PAURI GARHWAL	V	N	6	N	205300101 03 00 03	01-SEP-20	03-SEP-20	1,83,736
1612	PAURI GARHWAL	V	N	6	N	205300101 03 00 06	01-SEP-20	03-SEP-20	62,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-JUL-20	07-JUL-20	7,40,800
1614	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-JUL-20	07-JUL-20	1,25,936
1615	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-JUL-20	07-JUL-20	41,218
1616	PAURI GARHWAL	V	N	30	N	205300093 03 00 01	01-JUL-20	31-JUL-20	8,42,300
1617	PAURI GARHWAL	V	N	30	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,43,191
1618	PAURI GARHWAL	V	N	30	N	205300093 03 00 06	01-JUL-20	31-JUL-20	44,456
1619	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	8,26,400
1620	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,40,488
1621	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	43,486

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-JUL-20	18-JUL-20	40,400
1623	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-JUL-20	18-JUL-20	6,868
1624	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-JUL-20	18-JUL-20	280
1625	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-JUL-20	18-JUL-20	40,400
1626	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-JUL-20	18-JUL-20	6,868
1627	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-JUL-20	18-JUL-20	280
1628	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-JUL-20	23-JUL-20	1,490
1629	PAURI GARHWAL	V	N	31	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,56,200
1630	PAURI GARHWAL	V	N	31	N	205300093 03 00 03	01-JUL-20	31-JUL-20	77,554
1631	PAURI GARHWAL	V	N	31	N	205300093 03 00 06	01-JUL-20	31-JUL-20	14,100
1632	PAURI GARHWAL	V	N	31	N	205300093 03 00 29	01-JUL-20	23-JUL-20	46,673
1633	PAURI GARHWAL	V	N	6	N	205300093 03 00 22	01-JUL-20	15-JUL-20	2,000
1634	PAURI GARHWAL	V	N	7	N	205300093 03 00 02	01-JUL-20	15-JUL-20	3,000
1635	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,49,200
1636	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUL-20	02-JUL-20	76,364
1637	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUL-20	02-JUL-20	19,750
1638	PAURI GARHWAL	V	N	8	N	205300093 03 00 29	01-JUL-20	15-JUL-20	73,172
1639	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUL-20	18-JUL-20	40,400
1640	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUL-20	18-JUL-20	6,868
1641	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUL-20	18-JUL-20	280
1642	PAURI GARHWAL	V	N	16	N	205300093 03 00 29	01-AUG-20	10-AUG-20	18,612
1643	PAURI GARHWAL	V	N	17	N	205300093 03 00 02	01-AUG-20	10-AUG-20	3,000
1644	PAURI GARHWAL	V	N	18	N	205300093 03 00 22	01-AUG-20	13-AUG-20	8,051
1645	PAURI GARHWAL	V	N	25	N	205300093 03 00 29	01-AUG-20	21-AUG-20	32,704
1646	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-AUG-20	21-AUG-20	23,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	PAURI GARHWAL	V	N	27	N	205300093 03 00 29	01-AUG-20	21-AUG-20	20,800
1648	PAURI GARHWAL	V	N	28	N	205300093 03 00 25	01-AUG-20	21-AUG-20	796
1649	PAURI GARHWAL	V	N	29	N	205300093 03 00 20	01-AUG-20	21-AUG-20	4,400
1650	PAURI GARHWAL	V	N	35	N	205300093 03 00 25	01-AUG-20	25-AUG-20	27,886
1651	PAURI GARHWAL	V	N	36	N	205300093 03 00 25	01-AUG-20	25-AUG-20	4,403
1652	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-20	18-AUG-20	16,103
1653	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-20	18-AUG-20	2,738
1654	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-20	18-AUG-20	108
1655	PAURI GARHWAL	V	N	1	N	205300093 03 00 22	01-SEP-20	01-SEP-20	2,125
1656	PAURI GARHWAL	V	N	10	N	205300093 03 00 02	01-SEP-20	08-SEP-20	3,000
1657	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,80,000
1658	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-SEP-20	30-SEP-20	81,600
1659	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-SEP-20	30-SEP-20	14,300
1660	PAURI GARHWAL	V	N	2	N	205300093 03 00 29	01-SEP-20	01-SEP-20	8,732
1661	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,56,200
1662	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	77,554
1663	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	14,100
1664	PAURI GARHWAL	V	N	46	N	205300093 03 00 22	01-SEP-20	28-SEP-20	7,407

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-JUL-20	18-JUL-20	14,100
1666	PAURI GARHWAL	V	N	16	N	205300093 03 00 01	01-JUL-20	15-JUL-20	26,800
1667	PAURI GARHWAL	V	N	16	N	205300093 03 00 03	01-JUL-20	15-JUL-20	4,556
1668	PAURI GARHWAL	V	N	16	N	205300093 03 00 06	01-JUL-20	15-JUL-20	6,589
1669	PAURI GARHWAL	V	N	17	N	205300093 03 00 01	01-JUL-20	15-JUL-20	29,200
1670	PAURI GARHWAL	V	N	17	N	205300093 03 00 03	01-JUL-20	15-JUL-20	4,964
1671	PAURI GARHWAL	V	N	17	N	205300093 03 00 06	01-JUL-20	15-JUL-20	2,630
1672	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-JUL-20	20-JUL-20	29,200
1673	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-JUL-20	20-JUL-20	4,964
1674	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-JUL-20	20-JUL-20	2,630
1675	PAURI GARHWAL	V	N	27	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,90,200
1676	PAURI GARHWAL	V	N	27	N	205300093 03 00 03	01-JUL-20	31-JUL-20	66,334
1677	PAURI GARHWAL	V	N	27	N	205300093 03 00 06	01-JUL-20	31-JUL-20	23,600
1678	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-JUL-20	27-JUL-20	11,431
1679	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-JUL-20	27-JUL-20	5,350
1680	PAURI GARHWAL	V	N	37	N	205300093 03 00 25	01-JUL-20	27-JUL-20	5,534

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	PAURI GARHWAL	V	N	38	N	205300093 03 00 25	01-JUL-20	27-JUL-20	17,596
1682	PAURI GARHWAL	V	N	39	N	205300093 03 00 02	01-JUL-20	09-JUL-20	5,500
1683	PAURI GARHWAL	V	N	40	N	205300093 03 00 20	01-JUL-20	27-JUL-20	23,290
1684	PAURI GARHWAL	V	N	41	N	205300093 03 00 22	01-JUL-20	27-JUL-20	850
1685	PAURI GARHWAL	V	N	42	N	205300093 03 00 20	01-JUL-20	27-JUL-20	3,800
1686	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,42,800
1687	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	75,276
1688	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	24,140
1689	PAURI GARHWAL	V	N	41	N	205300093 03 00 22	01-AUG-20	26-AUG-20	24,830
1690	PAURI GARHWAL	V	N	42	N	205300093 03 00 29	01-AUG-20	26-AUG-20	5,347
1691	PAURI GARHWAL	V	N	43	N	205300093 03 00 29	01-AUG-20	25-AUG-20	2,27,506
1692	PAURI GARHWAL	V	N	44	N	205300093 03 00 29	01-AUG-20	25-AUG-20	24,923
1693	PAURI GARHWAL	V	N	45	N	205300093 03 00 25	01-AUG-20	25-AUG-20	3,001
1694	PAURI GARHWAL	V	N	46	N	205300093 03 00 22	01-AUG-20	25-AUG-20	11,800
1695	PAURI GARHWAL	V	N	53	N	205300093 03 00 29	01-AUG-20	29-AUG-20	21,637
1696	PAURI GARHWAL	V	N	32	N	205300093 03 00 08	01-SEP-20	10-SEP-20	1,84,000
1697	PAURI GARHWAL	V	N	33	N	205300093 03 00 02	01-SEP-20	03-SEP-20	9,000
1698	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-SEP-20	05-SEP-20	3,90,200
1699	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-SEP-20	05-SEP-20	66,334
1700	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-SEP-20	05-SEP-20	23,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	3,86,249
1702	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-JUL-20	07-JUL-20	9,000
1703	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	65,603
1704	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	18,160
1705	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	3,95,149
1706	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	67,116
1707	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	18,160
1708	PAURI GARHWAL	V	N	52	N	205300093 03 00 22	01-AUG-20	27-AUG-20	5,310
1709	PAURI GARHWAL	V	N	6	N	205300093 03 00 25	01-AUG-20	05-AUG-20	16,541
1710	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-20	27-AUG-20	25,200
1711	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-20	27-AUG-20	4,284
1712	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-20	27-AUG-20	200
1713	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,95,149
1714	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	67,116

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1715	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	18,160
1716	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-SEP-20	21-SEP-20	1,953
1717	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-SEP-20	21-SEP-20	21,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUL-20	06-JUL-20	2,72,100
1719	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUL-20	06-JUL-20	46,257
1720	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUL-20	06-JUL-20	13,480
1721	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-AUG-20	06-AUG-20	1,91,300
1722	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-AUG-20	06-AUG-20	32,521
1723	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-AUG-20	06-AUG-20	12,940
1724	PAURI GARHWAL	V	N	3	N	205300093 03 00 29	01-SEP-20	04-SEP-20	21,196
1725	PAURI GARHWAL	V	N	37	N	205300093 03 00 02	01-SEP-20	25-SEP-20	9,000
1726	PAURI GARHWAL	V	N	38	N	205300093 03 00 29	01-SEP-20	25-SEP-20	6,929
1727	PAURI GARHWAL	V	N	4	N	205300093 03 00 29	01-SEP-20	04-SEP-20	39,331
1728	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-SEP-20	04-SEP-20	1,91,300
1729	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-SEP-20	04-SEP-20	32,521
1730	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-SEP-20	04-SEP-20	12,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	PAURI GARHWAL	V	N	2	N	205300093 03 00 22	01-JUL-20	08-JUL-20	3,537
1732	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUL-20	06-JUL-20	3,15,700
1733	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUL-20	06-JUL-20	53,669
1734	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUL-20	06-JUL-20	20,890
1735	PAURI GARHWAL	V	N	3	N	205300093 03 00 22	01-JUL-20	08-JUL-20	13,000
1736	PAURI GARHWAL	V	N	4	N	205300093 03 00 22	01-JUL-20	08-JUL-20	2,573
1737	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-AUG-20	28-AUG-20	10,838
1738	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-AUG-20	28-AUG-20	1,842
1739	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-AUG-20	28-AUG-20	1,197
1740	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-20	06-AUG-20	3,20,900
1741	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-20	06-AUG-20	54,553
1742	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-20	06-AUG-20	20,890
1743	PAURI GARHWAL	V	N	5	N	205300093 03 00 02	01-SEP-20	04-SEP-20	6,000
1744	PAURI GARHWAL	V	N	6	N	205300093 03 00 22	01-SEP-20	04-SEP-20	1,680
1745	PAURI GARHWAL	V	N	7	N	205300093 03 00 29	01-SEP-20	04-SEP-20	69,919



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1746	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-SEP-20	04-SEP-20	3,20,900
1747	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-SEP-20	04-SEP-20	54,553
1748	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-SEP-20	04-SEP-20	20,890
1749	PAURI GARHWAL	V	N	9	N	205300093 03 00 22	01-SEP-20	05-SEP-20	13,552

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	ROORKEE	V	N	1	N	205300093 03 00 01	01-JUL-20	03-JUL-20	5,05,400
1751	ROORKEE	V	N	1	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,480
1752	ROORKEE	V	N	1	N	205300093 03 00 03	01-JUL-20	03-JUL-20	85,918
1753	ROORKEE	V	N	1	N	205300093 03 00 06	01-JUL-20	03-JUL-20	31,520
1754	ROORKEE	V	N	2	N	205300093 03 00 08	01-JUL-20	28-JUL-20	15,000
1755	ROORKEE	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,44,200
1756	ROORKEE	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	58,514
1757	ROORKEE	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	21,760
1758	ROORKEE	V	N	3	N	205300093 03 00 08	01-JUL-20	28-JUL-20	15,000
1759	ROORKEE	V	N	4	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,464
1760	ROORKEE	V	N	5	N	205300093 03 00 02	01-JUL-20	28-JUL-20	10,140
1761	ROORKEE	V	N	6	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,50,700
1762	ROORKEE	V	N	6	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,480
1763	ROORKEE	V	N	6	N	205300093 03 00 03	01-JUL-20	31-JUL-20	59,619
1764	ROORKEE	V	N	6	N	205300093 03 00 06	01-JUL-20	31-JUL-20	21,760
1765	ROORKEE	V	N	7	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,53,720
1766	ROORKEE	V	N	7	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,480
1767	ROORKEE	V	N	7	N	205300093 03 00 03	01-JUL-20	31-JUL-20	92,888
1768	ROORKEE	V	N	7	N	205300093 03 00 06	01-JUL-20	31-JUL-20	28,090
1769	ROORKEE	V	N	8	N	205300093 03 00 02	01-JUL-20	28-JUL-20	9,480
1770	ROORKEE	V	N	1	N	205300093 03 00 25	01-AUG-20	05-AUG-20	1,219
1771	ROORKEE	V	N	10	N	205300093 03 00 08	01-AUG-20	14-AUG-20	15,000
1772	ROORKEE	V	N	2	N	205300093 03 00 25	01-AUG-20	05-AUG-20	2,547
1773	ROORKEE	V	N	3	N	205300093 03 00 29	01-AUG-20	05-AUG-20	78,235
1774	ROORKEE	V	N	4	N	205300093 03 00 01	01-AUG-20	04-AUG-20	69,000
1775	ROORKEE	V	N	4	N	205300093 03 00 03	01-AUG-20	04-AUG-20	11,730
1776	ROORKEE	V	N	4	N	205300093 03 00 06	01-AUG-20	04-AUG-20	6,490
1777	ROORKEE	V	N	4	N	205300093 03 00 29	01-AUG-20	05-AUG-20	52,981
1778	ROORKEE	V	N	5	N	205300093 03 00 25	01-AUG-20	17-AUG-20	3,024
1779	ROORKEE	V	N	6	N	205300093 03 00 02	01-AUG-20	19-AUG-20	10,140

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	ROORKEE	V	N	7	N	205300093 03 00 02	01-AUG-20	19-AUG-20	9,480
1781	ROORKEE	V	N	8	N	205300093 03 00 02	01-AUG-20	19-AUG-20	9,480
1782	ROORKEE	V	N	9	N	205300093 03 00 08	01-AUG-20	14-AUG-20	15,000
1783	ROORKEE	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,71,000
1784	ROORKEE	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	80,070
1785	ROORKEE	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	27,550
1786	ROORKEE	V	N	1	N	205300093 03 00 25	01-SEP-20	16-SEP-20	18,825
1787	ROORKEE	V	N	11	N	205300093 03 00 09	01-SEP-20	19-SEP-20	35,398
1788	ROORKEE	V	N	13	N	205300093 03 00 08	01-SEP-20	23-SEP-20	15,000
1789	ROORKEE	V	N	14	N	205300093 03 00 29	01-SEP-20	25-SEP-20	12,331
1790	ROORKEE	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,11,500
1791	ROORKEE	V	N	2	N	205300093 03 00 02	01-SEP-20	18-SEP-20	9,480
1792	ROORKEE	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	52,955
1793	ROORKEE	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	21,390
1794	ROORKEE	V	N	3	N	205300093 03 00 02	01-SEP-20	18-SEP-20	9,480
1795	ROORKEE	V	N	4	N	205300093 03 00 01	01-SEP-20	11-SEP-20	67,000
1796	ROORKEE	V	N	4	N	205300093 03 00 03	01-SEP-20	11-SEP-20	11,390
1797	ROORKEE	V	N	4	N	205300093 03 00 06	01-SEP-20	11-SEP-20	6,490
1798	ROORKEE	V	N	4	N	205300093 03 00 20	01-SEP-20	18-SEP-20	49,114
1799	ROORKEE	V	N	5	N	205300093 03 00 22	01-SEP-20	18-SEP-20	9,410
1800	ROORKEE	V	N	6	N	205300093 03 00 08	01-SEP-20	18-SEP-20	15,000
1801	ROORKEE	V	N	7	N	205300093 03 00 02	01-SEP-20	18-SEP-20	10,140
1802	ROORKEE	V	N	8	N	205300093 03 00 29	01-SEP-20	19-SEP-20	90,910
1803	ROORKEE	V	N	9	N	205300093 03 00 25	01-SEP-20	21-SEP-20	7,896

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	ROORKEE	V	N	2	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,14,600
1805	ROORKEE	V	N	2	N	205300093 03 00 03	01-JUL-20	03-JUL-20	70,482
1806	ROORKEE	V	N	2	N	205300093 03 00 06	01-JUL-20	03-JUL-20	26,720
1807	ROORKEE	V	N	5	N	205300093 03 00 01	01-AUG-20	05-AUG-20	3,75,100
1808	ROORKEE	V	N	5	N	205300093 03 00 03	01-AUG-20	05-AUG-20	63,767
1809	ROORKEE	V	N	5	N	205300093 03 00 06	01-AUG-20	05-AUG-20	22,750
1810	ROORKEE	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,21,300
1811	ROORKEE	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	71,621
1812	ROORKEE	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	26,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	KOTDWAR	V	N	10	N	205300093 03 00 22	01-JUL-20	29-JUL-20	11,250
1814	KOTDWAR	V	N	11	N	205300093 03 00 25	01-JUL-20	29-JUL-20	38,639
1815	KOTDWAR	V	N	12	N	205300093 03 00 25	01-JUL-20	29-JUL-20	54,736
1816	KOTDWAR	V	N	13	N	205300093 03 00 22	01-JUL-20	29-JUL-20	14,000
1817	KOTDWAR	V	N	2	N	205300093 03 00 01	01-JUL-20	04-JUL-20	7,81,600
1818	KOTDWAR	V	N	2	N	205300093 03 00 03	01-JUL-20	04-JUL-20	1,32,872
1819	KOTDWAR	V	N	2	N	205300093 03 00 06	01-JUL-20	04-JUL-20	39,010
1820	KOTDWAR	V	N	8	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,96,700
1821	KOTDWAR	V	N	8	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,35,439
1822	KOTDWAR	V	N	8	N	205300093 03 00 06	01-JUL-20	31-JUL-20	39,010
1823	KOTDWAR	V	N	8	N	205300093 03 00 25	01-JUL-20	29-JUL-20	2,196
1824	KOTDWAR	V	N	9	N	205300093 03 00 22	01-JUL-20	29-JUL-20	4,500
1825	KOTDWAR	V	N	1	N	205300093 03 00 01	01-SEP-20	04-SEP-20	7,96,700
1826	KOTDWAR	V	N	1	N	205300093 03 00 03	01-SEP-20	04-SEP-20	1,35,439
1827	KOTDWAR	V	N	1	N	205300093 03 00 06	01-SEP-20	04-SEP-20	39,010
1828	KOTDWAR	V	N	1	N	205300093 03 00 20	01-SEP-20	08-SEP-20	19,955
1829	KOTDWAR	V	N	2	N	205300093 03 00 22	01-SEP-20	08-SEP-20	684
1830	KOTDWAR	V	N	3	N	205300093 03 00 22	01-SEP-20	08-SEP-20	14,437
1831	KOTDWAR	V	N	4	N	205300093 03 00 22	01-SEP-20	08-SEP-20	3,600
1832	KOTDWAR	V	N	5	N	205300093 03 00 22	01-SEP-20	08-SEP-20	22,714
1833	KOTDWAR	V	N	6	N	205300093 03 00 29	01-SEP-20	09-SEP-20	97,317
1834	KOTDWAR	V	N	7	N	205300093 03 00 29	01-SEP-20	09-SEP-20	14,200

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	KOTDWAR	V	N	1	N	205300093 03 00 01	01-JUL-20	04-JUL-20	2,84,150
1836	KOTDWAR	V	N	1	N	205300093 03 00 02	01-JUL-20	17-JUL-20	6,000
1837	KOTDWAR	V	N	1	N	205300093 03 00 03	01-JUL-20	04-JUL-20	48,306
1838	KOTDWAR	V	N	1	N	205300093 03 00 06	01-JUL-20	04-JUL-20	13,630
1839	KOTDWAR	V	N	14	N	205300093 03 00 29	01-JUL-20	31-JUL-20	34,000
1840	KOTDWAR	V	N	2	N	205300093 03 00 02	01-JUL-20	17-JUL-20	6,000
1841	KOTDWAR	V	N	3	N	205300093 03 00 02	01-JUL-20	17-JUL-20	5,000
1842	KOTDWAR	V	N	3	N	205300093 03 00 06	01-JUL-20	17-JUL-20	3,360
1843	KOTDWAR	V	N	4	N	205300093 03 00 01	01-JUL-20	29-JUL-20	55,200
1844	KOTDWAR	V	N	4	N	205300093 03 00 03	01-JUL-20	29-JUL-20	9,384
1845	KOTDWAR	V	N	4	N	205300093 03 00 06	01-JUL-20	29-JUL-20	4,150
1846	KOTDWAR	V	N	4	N	205300093 03 00 22	01-JUL-20	17-JUL-20	5,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	KOTDWAR	V	N	5	N	205300093 03 00 22	01-JUL-20	17-JUL-20	6,088
1848	KOTDWAR	V	N	6	N	205300093 03 00 22	01-JUL-20	17-JUL-20	5,000
1849	KOTDWAR	V	N	7	N	205300093 03 00 01	01-JUL-20	31-JUL-20	59,267
1850	KOTDWAR	V	N	7	N	205300093 03 00 03	01-JUL-20	31-JUL-20	8,358
1851	KOTDWAR	V	N	1	N	205300093 03 00 01	01-AUG-20	05-AUG-20	2,84,450
1852	KOTDWAR	V	N	1	N	205300093 03 00 03	01-AUG-20	05-AUG-20	48,357
1853	KOTDWAR	V	N	1	N	205300093 03 00 06	01-AUG-20	05-AUG-20	13,630
1854	KOTDWAR	V	N	1	N	205300093 03 00 09	01-AUG-20	10-AUG-20	1,37,392
1855	KOTDWAR	V	N	10	N	205300093 03 00 29	01-SEP-20	22-SEP-20	24,507
1856	KOTDWAR	V	N	11	N	205300093 03 00 22	01-SEP-20	22-SEP-20	15,000
1857	KOTDWAR	V	N	12	N	205300093 03 00 20	01-SEP-20	22-SEP-20	6,490
1858	KOTDWAR	V	N	13	N	205300093 03 00 25	01-SEP-20	22-SEP-20	53,603
1859	KOTDWAR	V	N	14	N	205300093 03 00 25	01-SEP-20	22-SEP-20	5,740
1860	KOTDWAR	V	N	15	N	205300093 03 00 29	01-SEP-20	23-SEP-20	8,705
1861	KOTDWAR	V	N	2	N	205300093 03 00 01	01-SEP-20	04-SEP-20	2,84,450
1862	KOTDWAR	V	N	2	N	205300093 03 00 03	01-SEP-20	04-SEP-20	48,357
1863	KOTDWAR	V	N	2	N	205300093 03 00 06	01-SEP-20	04-SEP-20	13,630
1864	KOTDWAR	V	N	8	N	205300093 03 00 20	01-SEP-20	22-SEP-20	1,200
1865	KOTDWAR	V	N	9	N	205300093 03 00 22	01-SEP-20	22-SEP-20	2,600

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	LANSDOWN	V	N	1	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,84,700
1867	LANSDOWN	V	N	1	N	205300093 03 00 03	01-JUL-20	03-JUL-20	81,685
1868	LANSDOWN	V	N	1	N	205300093 03 00 06	01-JUL-20	03-JUL-20	20,610
1869	LANSDOWN	V	N	1	N	205300093 03 00 22	01-JUL-20	18-JUL-20	9,000
1870	LANSDOWN	V	N	2	N	205300093 03 00 22	01-JUL-20	18-JUL-20	6,100
1871	LANSDOWN	V	N	3	N	205300093 03 00 22	01-JUL-20	18-JUL-20	13,900
1872	LANSDOWN	V	N	4	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,11,400
1873	LANSDOWN	V	N	4	N	205300093 03 00 03	01-JUL-20	31-JUL-20	86,224
1874	LANSDOWN	V	N	4	N	205300093 03 00 06	01-JUL-20	31-JUL-20	22,590
1875	LANSDOWN	V	N	4	N	205300093 03 00 22	01-JUL-20	18-JUL-20	760
1876	LANSDOWN	V	N	5	N	205300093 03 00 22	01-JUL-20	18-JUL-20	5,500
1877	LANSDOWN	V	N	6	N	205300093 03 00 22	01-JUL-20	18-JUL-20	4,130
1878	LANSDOWN	V	N	7	N	205300093 03 00 22	01-JUL-20	18-JUL-20	3,838
1879	LANSDOWN	V	N	1	N	205300093 03 00 01	01-SEP-20	04-SEP-20	5,11,400
1880	LANSDOWN	V	N	1	N	205300093 03 00 03	01-SEP-20	04-SEP-20	86,224

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	LANSDOWN	V	N	1	N	205300093 03 00 06	01-SEP-20	04-SEP-20	22,590
1882	LANSDOWN	V	N	1	N	205300093 03 00 22	01-SEP-20	15-SEP-20	2,720
1883	LANSDOWN	V	N	10	N	205300093 03 00 29	01-SEP-20	30-SEP-20	48,025
1884	LANSDOWN	V	N	2	N	205300093 03 00 22	01-SEP-20	15-SEP-20	2,114
1885	LANSDOWN	V	N	3	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,11,700
1886	LANSDOWN	V	N	3	N	205300093 03 00 03	01-SEP-20	30-SEP-20	86,989
1887	LANSDOWN	V	N	3	N	205300093 03 00 06	01-SEP-20	30-SEP-20	24,020
1888	LANSDOWN	V	N	3	N	205300093 03 00 22	01-SEP-20	15-SEP-20	9,030
1889	LANSDOWN	V	N	4	N	205300093 03 00 22	01-SEP-20	15-SEP-20	6,501
1890	LANSDOWN	V	N	5	N	205300093 03 00 20	01-SEP-20	15-SEP-20	14,100
1891	LANSDOWN	V	N	6	N	205300093 03 00 20	01-SEP-20	15-SEP-20	7,000
1892	LANSDOWN	V	N	7	N	205300093 03 00 22	01-SEP-20	18-SEP-20	742
1893	LANSDOWN	V	N	8	N	205300093 03 00 09	01-SEP-20	30-SEP-20	16,021
1894	LANSDOWN	V	N	9	N	205300093 03 00 29	01-SEP-20	30-SEP-20	2,250

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUL-20	03-JUL-20	83,300
1896	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUL-20	03-JUL-20	14,161
1897	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUL-20	03-JUL-20	540
1898	TEHRI GARHWAL	V	N	11	N	205300093 03 00 22	01-JUL-20	08-JUL-20	7,681
1899	TEHRI GARHWAL	V	N	12	N	205300093 03 00 25	01-JUL-20	09-JUL-20	38,416
1900	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-JUL-20	13-JUL-20	4,322
1901	TEHRI GARHWAL	V	N	15	N	205300093 03 00 29	01-JUL-20	14-JUL-20	4,900
1902	TEHRI GARHWAL	V	N	16	N	205300093 03 00 29	01-JUL-20	14-JUL-20	3,318
1903	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-JUL-20	14-JUL-20	302
1904	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-JUL-20	14-JUL-20	906
1905	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-JUL-20	14-JUL-20	6,550
1906	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,74,400
1907	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUL-20	03-JUL-20	46,648
1908	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUL-20	03-JUL-20	7,150
1909	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-JUL-20	14-JUL-20	3,140
1910	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-JUL-20	14-JUL-20	1,420
1911	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-JUL-20	14-JUL-20	2,950
1912	TEHRI GARHWAL	V	N	23	N	205300093 03 00 22	01-JUL-20	14-JUL-20	3,460
1913	TEHRI GARHWAL	V	N	24	N	205300093 03 00 29	01-JUL-20	14-JUL-20	2,794
1914	TEHRI GARHWAL	V	N	25	N	205300093 03 00 29	01-JUL-20	14-JUL-20	5,566

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-JUL-20	14-JUL-20	5,482
1916	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-JUL-20	14-JUL-20	15,374
1917	TEHRI GARHWAL	V	N	28	N	205300093 03 00 01	01-JUL-20	31-JUL-20	83,300
1918	TEHRI GARHWAL	V	N	28	N	205300093 03 00 03	01-JUL-20	31-JUL-20	14,161
1919	TEHRI GARHWAL	V	N	28	N	205300093 03 00 06	01-JUL-20	31-JUL-20	540
1920	TEHRI GARHWAL	V	N	29	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,79,000
1921	TEHRI GARHWAL	V	N	29	N	205300093 03 00 02	01-JUL-20	15-JUL-20	6,86,400
1922	TEHRI GARHWAL	V	N	29	N	205300093 03 00 03	01-JUL-20	31-JUL-20	47,430
1923	TEHRI GARHWAL	V	N	29	N	205300093 03 00 06	01-JUL-20	31-JUL-20	7,150
1924	TEHRI GARHWAL	V	N	30	N	205300093 03 00 01	01-JUL-20	31-JUL-20	17,87,360
1925	TEHRI GARHWAL	V	N	30	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,03,824
1926	TEHRI GARHWAL	V	N	30	N	205300093 03 00 06	01-JUL-20	31-JUL-20	49,300
1927	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-JUL-20	15-JUL-20	2,581
1928	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-JUL-20	20-JUL-20	1,180
1929	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-JUL-20	20-JUL-20	2,200
1930	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-JUL-20	20-JUL-20	2,100
1931	TEHRI GARHWAL	V	N	36	N	205300093 03 00 20	01-JUL-20	20-JUL-20	2,730
1932	TEHRI GARHWAL	V	N	37	N	205300093 03 00 20	01-JUL-20	20-JUL-20	39,870
1933	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-JUL-20	20-JUL-20	7,316
1934	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-JUL-20	20-JUL-20	8,850
1935	TEHRI GARHWAL	V	N	4	N	205300093 03 00 25	01-JUL-20	02-JUL-20	24,298
1936	TEHRI GARHWAL	V	N	42	N	205300093 03 00 22	01-JUL-20	21-JUL-20	1,049
1937	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-JUL-20	07-JUL-20	4,800
1938	TEHRI GARHWAL	V	N	6	N	205300093 03 00 29	01-JUL-20	07-JUL-20	1,383
1939	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUL-20	03-JUL-20	17,14,160
1940	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUL-20	03-JUL-20	2,91,380
1941	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUL-20	03-JUL-20	44,500
1942	TEHRI GARHWAL	V	N	7	N	205300093 03 00 29	01-JUL-20	07-JUL-20	35,454
1943	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-JUL-20	07-JUL-20	24,995
1944	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-AUG-20	06-AUG-20	36,890
1945	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-AUG-20	06-AUG-20	6,271
1946	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-AUG-20	06-AUG-20	4,080
1947	TEHRI GARHWAL	V	N	1	N	205300093 03 00 25	01-AUG-20	04-AUG-20	23,028
1948	TEHRI GARHWAL	V	N	10	N	205300093 03 00 29	01-AUG-20	07-AUG-20	9,939
1949	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-AUG-20	07-AUG-20	2,949
1950	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-AUG-20	07-AUG-20	4,459
1951	TEHRI GARHWAL	V	N	13	N	205300093 03 00 20	01-AUG-20	07-AUG-20	52,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-AUG-20	07-AUG-20	9,500
1953	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-AUG-20	07-AUG-20	6,300
1954	TEHRI GARHWAL	V	N	2	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1955	TEHRI GARHWAL	V	N	21	N	205300093 03 00 29	01-AUG-20	17-AUG-20	2,500
1956	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-AUG-20	17-AUG-20	610
1957	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-AUG-20	17-AUG-20	621
1958	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-AUG-20	17-AUG-20	5,250
1959	TEHRI GARHWAL	V	N	28	N	205300093 03 00 22	01-AUG-20	17-AUG-20	4,700
1960	TEHRI GARHWAL	V	N	29	N	205300093 03 00 22	01-AUG-20	17-AUG-20	4,650
1961	TEHRI GARHWAL	V	N	3	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1962	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-AUG-20	17-AUG-20	3,350
1963	TEHRI GARHWAL	V	N	31	N	205300093 03 00 22	01-AUG-20	17-AUG-20	18,500
1964	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-AUG-20	17-AUG-20	2,190
1965	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-AUG-20	17-AUG-20	3,505
1966	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-AUG-20	17-AUG-20	4,890
1967	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-AUG-20	17-AUG-20	2,345
1968	TEHRI GARHWAL	V	N	36	N	205300093 03 00 22	01-AUG-20	17-AUG-20	3,940
1969	TEHRI GARHWAL	V	N	37	N	205300093 03 00 22	01-AUG-20	17-AUG-20	2,200
1970	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-AUG-20	17-AUG-20	12,334
1971	TEHRI GARHWAL	V	N	39	N	205300093 03 00 20	01-AUG-20	17-AUG-20	4,012
1972	TEHRI GARHWAL	V	N	4	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1973	TEHRI GARHWAL	V	N	40	N	205300093 03 00 22	01-AUG-20	17-AUG-20	4,500
1974	TEHRI GARHWAL	V	N	41	N	205300093 03 00 25	01-AUG-20	17-AUG-20	41,571
1975	TEHRI GARHWAL	V	N	42	N	205300093 03 00 29	01-AUG-20	17-AUG-20	22,093
1976	TEHRI GARHWAL	V	N	43	N	205300093 03 00 22	01-AUG-20	17-AUG-20	2,983
1977	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-AUG-20	17-AUG-20	6,955
1978	TEHRI GARHWAL	V	N	5	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1979	TEHRI GARHWAL	V	N	51	N	205300093 03 00 22	01-AUG-20	24-AUG-20	9,500
1980	TEHRI GARHWAL	V	N	52	N	205300093 03 00 22	01-AUG-20	24-AUG-20	2,700
1981	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-AUG-20	24-AUG-20	2,595
1982	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-AUG-20	24-AUG-20	5,630
1983	TEHRI GARHWAL	V	N	55	N	205300093 03 00 29	01-AUG-20	24-AUG-20	22,960
1984	TEHRI GARHWAL	V	N	56	N	205300093 03 00 22	01-AUG-20	24-AUG-20	19,800
1985	TEHRI GARHWAL	V	N	6	N	205300093 03 00 31	01-AUG-20	05-AUG-20	20,000
1986	TEHRI GARHWAL	V	N	64	N	205300093 03 00 22	01-AUG-20	27-AUG-20	5,200
1987	TEHRI GARHWAL	V	N	65	N	205300093 03 00 22	01-AUG-20	27-AUG-20	21,074
1988	TEHRI GARHWAL	V	N	66	N	205300093 03 00 22	01-AUG-20	27-AUG-20	9,967

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1989	TEHRI GARHWAL	V	N	67	N	205300093 03 00 22	01-AUG-20	27-AUG-20	11,033
1990	TEHRI GARHWAL	V	N	68	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,145
1991	TEHRI GARHWAL	V	N	69	N	205300093 03 00 22	01-AUG-20	28-AUG-20	500
1992	TEHRI GARHWAL	V	N	7	N	205300093 03 00 29	01-AUG-20	07-AUG-20	2,000
1993	TEHRI GARHWAL	V	N	70	N	205300093 03 00 22	01-AUG-20	28-AUG-20	750
1994	TEHRI GARHWAL	V	N	71	N	205300093 03 00 22	01-AUG-20	28-AUG-20	778
1995	TEHRI GARHWAL	V	N	72	N	205300093 03 00 29	01-AUG-20	28-AUG-20	11,579
1996	TEHRI GARHWAL	V	N	73	N	205300093 03 00 29	01-AUG-20	28-AUG-20	3,985
1997	TEHRI GARHWAL	V	N	74	N	205300093 03 00 22	01-AUG-20	28-AUG-20	2,987
1998	TEHRI GARHWAL	V	N	75	N	205300093 03 00 22	01-AUG-20	28-AUG-20	4,900
1999	TEHRI GARHWAL	V	N	76	N	205300093 03 00 22	01-AUG-20	28-AUG-20	2,250
2000	TEHRI GARHWAL	V	N	77	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,830
2001	TEHRI GARHWAL	V	N	78	N	205300093 03 00 22	01-AUG-20	28-AUG-20	970
2002	TEHRI GARHWAL	V	N	79	N	205300093 03 00 22	01-AUG-20	28-AUG-20	2,199
2003	TEHRI GARHWAL	V	N	8	N	205300093 03 00 20	01-AUG-20	07-AUG-20	28,200
2004	TEHRI GARHWAL	V	N	80	N	205300093 03 00 22	01-AUG-20	28-AUG-20	1,600
2005	TEHRI GARHWAL	V	N	81	N	205300093 03 00 22	01-AUG-20	28-AUG-20	490
2006	TEHRI GARHWAL	V	N	82	N	205300093 04 00 42	01-AUG-20	28-AUG-20	2,75,000
2007	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-AUG-20	07-AUG-20	15,186
2008	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	83,300
2009	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	14,161
2010	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
2011	TEHRI GARHWAL	V	N	10	N	205300093 03 00 29	01-SEP-20	09-SEP-20	1,500
2012	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-SEP-20	09-SEP-20	7,500
2013	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-SEP-20	09-SEP-20	1,888
2014	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-SEP-20	09-SEP-20	11,190
2015	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-SEP-20	09-SEP-20	3,660
2016	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-SEP-20	09-SEP-20	1,800
2017	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-SEP-20	09-SEP-20	835
2018	TEHRI GARHWAL	V	N	17	N	205300093 03 00 29	01-SEP-20	09-SEP-20	8,952
2019	TEHRI GARHWAL	V	N	18	N	205300093 03 00 29	01-SEP-20	09-SEP-20	5,967
2020	TEHRI GARHWAL	V	N	19	N	205300093 03 00 29	01-SEP-20	09-SEP-20	2,314
2021	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,79,000
2022	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	47,430
2023	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	7,150
2024	TEHRI GARHWAL	V	N	2	N	205300093 03 00 22	01-SEP-20	04-SEP-20	20,786
2025	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-SEP-20	30-SEP-20	83,300



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-SEP-20	30-SEP-20	14,161
2027	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
2028	TEHRI GARHWAL	V	N	22	N	205300093 03 00 01	01-SEP-20	30-SEP-20	2,79,000
2029	TEHRI GARHWAL	V	N	22	N	205300093 03 00 03	01-SEP-20	30-SEP-20	47,430
2030	TEHRI GARHWAL	V	N	22	N	205300093 03 00 06	01-SEP-20	30-SEP-20	7,150
2031	TEHRI GARHWAL	V	N	22	N	205300093 03 00 25	01-SEP-20	10-SEP-20	4,240
2032	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-SEP-20	10-SEP-20	8,612
2033	TEHRI GARHWAL	V	N	24	N	205300093 03 00 29	01-SEP-20	11-SEP-20	4,500
2034	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	17,87,360
2035	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,03,824
2036	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	49,300
2037	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-SEP-20	04-SEP-20	10,805
2038	TEHRI GARHWAL	V	N	4	N	205300093 03 00 25	01-SEP-20	05-SEP-20	1,682
2039	TEHRI GARHWAL	V	N	51	N	205300093 03 00 25	01-SEP-20	29-SEP-20	14,540
2040	TEHRI GARHWAL	V	N	7	N	205300093 03 00 02	01-SEP-20	07-SEP-20	4,96,200
2041	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-SEP-20	09-SEP-20	300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-JUL-20	01-JUL-20	2,800
2043	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-JUL-20	07-JUL-20	1,836
2044	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-JUL-20	07-JUL-20	312
2045	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-JUL-20	07-JUL-20	170
2046	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-JUL-20	07-JUL-20	60,400
2047	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-JUL-20	07-JUL-20	10,268
2048	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-JUL-20	07-JUL-20	4,330
2049	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	7,29,800
2050	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,24,066
2051	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	20,960
2052	TEHRI GARHWAL	V	N	31	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,38,800
2053	TEHRI GARHWAL	V	N	31	N	205300093 03 00 03	01-JUL-20	31-JUL-20	23,596
2054	TEHRI GARHWAL	V	N	31	N	205300093 03 00 06	01-JUL-20	31-JUL-20	10,300
2055	TEHRI GARHWAL	V	N	32	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,20,600
2056	TEHRI GARHWAL	V	N	32	N	205300093 03 00 03	01-JUL-20	31-JUL-20	20,502
2057	TEHRI GARHWAL	V	N	32	N	205300093 03 00 06	01-JUL-20	31-JUL-20	7,240
2058	TEHRI GARHWAL	V	N	33	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,94,600
2059	TEHRI GARHWAL	V	N	33	N	205300093 03 00 03	01-JUL-20	31-JUL-20	67,082

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	TEHRI GARHWAL	V	N	33	N	205300093 03 00 06	01-JUL-20	31-JUL-20	21,860
2061	TEHRI GARHWAL	V	N	34	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,40,900
2062	TEHRI GARHWAL	V	N	34	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,25,953
2063	TEHRI GARHWAL	V	N	34	N	205300093 03 00 06	01-JUL-20	31-JUL-20	20,960
2064	TEHRI GARHWAL	V	N	35	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,24,323
2065	TEHRI GARHWAL	V	N	35	N	205300093 03 00 03	01-JUL-20	31-JUL-20	38,135
2066	TEHRI GARHWAL	V	N	35	N	205300093 03 00 06	01-JUL-20	31-JUL-20	6,026
2067	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,88,600
2068	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	66,062
2069	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	21,860
2070	TEHRI GARHWAL	V	N	40	N	205300093 03 00 02	01-JUL-20	20-JUL-20	12,285
2071	TEHRI GARHWAL	V	N	41	N	205300093 03 00 02	01-JUL-20	20-JUL-20	12,285
2072	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	1,98,200
2073	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	33,694
2074	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	14,630
2075	TEHRI GARHWAL	V	N	52	N	205300093 03 00 25	01-JUL-20	29-JUL-20	2,264
2076	TEHRI GARHWAL	V	N	53	N	205300093 03 00 22	01-JUL-20	29-JUL-20	20,000
2077	TEHRI GARHWAL	V	N	54	N	205300093 03 00 22	01-JUL-20	29-JUL-20	10,000
2078	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,18,900
2079	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	37,213
2080	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	6,040
2081	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUL-20	04-JUL-20	1,17,100
2082	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUL-20	04-JUL-20	19,907
2083	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUL-20	04-JUL-20	7,240
2084	TEHRI GARHWAL	V	N	16	N	205300093 03 00 25	01-AUG-20	17-AUG-20	95,417
2085	TEHRI GARHWAL	V	N	17	N	205300093 03 00 25	01-AUG-20	17-AUG-20	4,811
2086	TEHRI GARHWAL	V	N	18	N	205300093 03 00 29	01-AUG-20	17-AUG-20	81,033
2087	TEHRI GARHWAL	V	N	19	N	205300093 03 00 29	01-AUG-20	17-AUG-20	44,564
2088	TEHRI GARHWAL	V	N	20	N	205300093 03 00 29	01-AUG-20	17-AUG-20	44,373
2089	TEHRI GARHWAL	V	N	22	N	205300093 03 00 20	01-AUG-20	17-AUG-20	23,030
2090	TEHRI GARHWAL	V	N	23	N	205300093 03 00 20	01-AUG-20	17-AUG-20	15,600
2091	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-AUG-20	17-AUG-20	6,480
2092	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-AUG-20	19-AUG-20	42,908
2093	TEHRI GARHWAL	V	N	57	N	205300093 03 00 29	01-AUG-20	24-AUG-20	55,948
2094	TEHRI GARHWAL	V	N	58	N	205300093 03 00 25	01-AUG-20	24-AUG-20	1,27,203
2095	TEHRI GARHWAL	V	N	62	N	205300093 03 00 29	01-AUG-20	27-AUG-20	17,155
2096	TEHRI GARHWAL	V	N	63	N	205300093 03 00 08	01-AUG-20	27-AUG-20	1,31,804

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DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-SEP-20	04-SEP-20	2,800
2098	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-SEP-20	04-SEP-20	476
2099	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-SEP-20	04-SEP-20	258
2100	TEHRI GARHWAL	V	N	20	N	205300093 03 00 02	01-SEP-20	10-SEP-20	14,469
2101	TEHRI GARHWAL	V	N	21	N	205300093 03 00 02	01-SEP-20	10-SEP-20	14,469
2102	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-SEP-20	18-SEP-20	10,710
2103	TEHRI GARHWAL	V	N	31	N	205300093 03 00 29	01-SEP-20	18-SEP-20	12,690
2104	TEHRI GARHWAL	V	N	32	N	205300093 03 00 29	01-SEP-20	18-SEP-20	14,660
2105	TEHRI GARHWAL	V	N	33	N	205300093 03 00 20	01-SEP-20	18-SEP-20	4,950
2106	TEHRI GARHWAL	V	N	34	N	205300093 03 00 20	01-SEP-20	18-SEP-20	2,000
2107	TEHRI GARHWAL	V	N	35	N	205300093 03 00 29	01-SEP-20	18-SEP-20	24,203
2108	TEHRI GARHWAL	V	N	36	N	205300093 03 00 29	01-SEP-20	18-SEP-20	40,855
2109	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	7,40,900
2110	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,25,953
2111	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	20,960
2112	TEHRI GARHWAL	V	N	42	N	205300093 03 00 22	01-SEP-20	21-SEP-20	21,491
2113	TEHRI GARHWAL	V	N	43	N	205300093 03 00 52	01-SEP-20	22-SEP-20	1,95,000
2114	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-SEP-20	28-SEP-20	14,478
2115	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	1,20,600
2116	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	20,502
2117	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	7,240
2118	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,94,600
2119	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	67,082
2120	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	21,860
2121	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-SEP-20	07-SEP-20	5,000
2122	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,47,200
2123	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-SEP-20	03-SEP-20	42,024
2124	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-SEP-20	03-SEP-20	8,040
2125	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-SEP-20	03-SEP-20	1,38,800
2126	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-SEP-20	03-SEP-20	23,596
2127	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-SEP-20	03-SEP-20	10,300

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2128	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-JUL-20	03-JUL-20	5,18,500
2129	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-JUL-20	03-JUL-20	88,145
2130	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-JUL-20	03-JUL-20	26,164

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	TEHRI GARHWAL	V	N	36	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,25,200
2132	TEHRI GARHWAL	V	N	36	N	205300093 03 00 03	01-JUL-20	31-JUL-20	89,284
2133	TEHRI GARHWAL	V	N	36	N	205300093 03 00 06	01-JUL-20	31-JUL-20	26,300
2134	TEHRI GARHWAL	V	N	45	N	205300093 03 00 20	01-AUG-20	14-AUG-20	37,700
2135	TEHRI GARHWAL	V	N	46	N	205300093 03 00 20	01-AUG-20	14-AUG-20	35,815
2136	TEHRI GARHWAL	V	N	48	N	205300093 03 00 29	01-AUG-20	21-AUG-20	1,30,094
2137	TEHRI GARHWAL	V	N	49	N	205300093 03 00 29	01-AUG-20	21-AUG-20	7,716
2138	TEHRI GARHWAL	V	N	50	N	205300093 03 00 29	01-AUG-20	21-AUG-20	14,985
2139	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,25,200
2140	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-SEP-20	30-SEP-20	89,284
2141	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-SEP-20	30-SEP-20	26,300
2142	TEHRI GARHWAL	V	N	45	N	205300093 03 00 02	01-SEP-20	28-SEP-20	53,080
2143	TEHRI GARHWAL	V	N	46	N	205300093 03 00 02	01-SEP-20	28-SEP-20	53,080
2144	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-SEP-20	28-SEP-20	2,820
2145	TEHRI GARHWAL	V	N	48	N	205300093 03 00 29	01-SEP-20	28-SEP-20	10,040
2146	TEHRI GARHWAL	V	N	49	N	205300093 03 00 23	01-SEP-20	28-SEP-20	72,540
2147	TEHRI GARHWAL	V	N	50	N	205300093 03 00 20	01-SEP-20	29-SEP-20	1,485
2148	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,25,200
2149	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-SEP-20	03-SEP-20	89,284
2150	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-SEP-20	03-SEP-20	26,300

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	TEHRI GARHWAL	V	N	27	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,86,900
2152	TEHRI GARHWAL	V	N	27	N	205300093 03 00 03	01-JUL-20	31-JUL-20	82,773
2153	TEHRI GARHWAL	V	N	27	N	205300093 03 00 06	01-JUL-20	31-JUL-20	19,700
2154	TEHRI GARHWAL	V	N	43	N	205300093 03 00 29	01-JUL-20	21-JUL-20	10,471
2155	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-JUL-20	21-JUL-20	12,862
2156	TEHRI GARHWAL	V	N	45	N	205300093 03 00 29	01-JUL-20	21-JUL-20	57,513
2157	TEHRI GARHWAL	V	N	46	N	205300093 03 00 29	01-JUL-20	21-JUL-20	1,03,178
2158	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-JUL-20	21-JUL-20	9,090
2159	TEHRI GARHWAL	V	N	48	N	205300093 03 00 20	01-JUL-20	21-JUL-20	8,432
2160	TEHRI GARHWAL	V	N	49	N	205300093 03 00 29	01-JUL-20	21-JUL-20	28,160
2161	TEHRI GARHWAL	V	N	50	N	205300093 03 00 20	01-JUL-20	21-JUL-20	5,300
2162	TEHRI GARHWAL	V	N	51	N	205300093 03 00 02	01-JUL-20	21-JUL-20	3,895
2163	TEHRI GARHWAL	V	N	55	N	205300093 03 00 22	01-JUL-20	29-JUL-20	6,977
2164	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUL-20	04-JUL-20	4,74,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUL-20	04-JUL-20	80,580
2166	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUL-20	04-JUL-20	19,700
2167	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-JUL-20	06-JUL-20	3,000
2168	TEHRI GARHWAL	V	N	59	N	205300093 03 00 20	01-AUG-20	26-AUG-20	13,818
2169	TEHRI GARHWAL	V	N	60	N	205300093 03 00 29	01-AUG-20	26-AUG-20	5,393
2170	TEHRI GARHWAL	V	N	84	N	205300093 03 00 22	01-AUG-20	31-AUG-20	7,500
2171	TEHRI GARHWAL	V	N	85	N	205300093 03 00 22	01-AUG-20	31-AUG-20	3,788
2172	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,08,600
2173	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-SEP-20	03-SEP-20	86,462
2174	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-SEP-20	03-SEP-20	21,700
2175	TEHRI GARHWAL	V	N	28	N	205300093 03 00 09	01-SEP-20	16-SEP-20	25,911
2176	TEHRI GARHWAL	V	N	29	N	205300093 03 00 23	01-SEP-20	16-SEP-20	61,488
2177	TEHRI GARHWAL	V	N	37	N	205300093 03 00 29	01-SEP-20	19-SEP-20	4,820
2178	TEHRI GARHWAL	V	N	38	N	205300093 03 00 29	01-SEP-20	19-SEP-20	38,933

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-JUL-20	03-JUL-20	2,18,600
2180	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-JUL-20	03-JUL-20	37,162
2181	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-JUL-20	03-JUL-20	17,270
2182	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,77,700
2183	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-JUL-20	03-JUL-20	64,209
2184	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-JUL-20	03-JUL-20	14,222
2185	TEHRI GARHWAL	V	N	2	N	205300093 03 00 22	01-JUL-20	01-JUL-20	1,215
2186	TEHRI GARHWAL	V	N	28	N	205300093 03 00 02	01-JUL-20	14-JUL-20	17,334
2187	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-JUL-20	01-JUL-20	6,160
2188	TEHRI GARHWAL	V	N	31	N	205300093 03 00 25	01-JUL-20	20-JUL-20	15,812
2189	TEHRI GARHWAL	V	N	37	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,55,774
2190	TEHRI GARHWAL	V	N	37	N	205300093 03 00 03	01-JUL-20	31-JUL-20	60,482
2191	TEHRI GARHWAL	V	N	37	N	205300093 03 00 06	01-JUL-20	31-JUL-20	16,014
2192	TEHRI GARHWAL	V	N	38	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,23,300
2193	TEHRI GARHWAL	V	N	38	N	205300093 03 00 03	01-JUL-20	31-JUL-20	37,961
2194	TEHRI GARHWAL	V	N	38	N	205300093 03 00 06	01-JUL-20	31-JUL-20	17,270
2195	TEHRI GARHWAL	V	N	39	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,200
2196	TEHRI GARHWAL	V	N	39	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,114
2197	TEHRI GARHWAL	V	N	39	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,010
2198	TEHRI GARHWAL	V	N	40	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	TEHRI GARHWAL	V	N	40	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,114
2200	TEHRI GARHWAL	V	N	40	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,010
2201	TEHRI GARHWAL	V	N	41	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,200
2202	TEHRI GARHWAL	V	N	41	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,114
2203	TEHRI GARHWAL	V	N	41	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,010
2204	TEHRI GARHWAL	V	N	42	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,200
2205	TEHRI GARHWAL	V	N	42	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,114
2206	TEHRI GARHWAL	V	N	42	N	205300093 03 00 06	01-JUL-20	31-JUL-20	2,010
2207	TEHRI GARHWAL	V	N	56	N	205300093 03 00 29	01-JUL-20	31-JUL-20	17,484
2208	TEHRI GARHWAL	V	N	61	N	205300093 03 00 22	01-AUG-20	27-AUG-20	2,260
2209	TEHRI GARHWAL	V	N	86	N	205300093 03 00 22	01-AUG-20	31-AUG-20	6,050
2210	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,82,200
2211	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-SEP-20	03-SEP-20	64,974
2212	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-SEP-20	03-SEP-20	16,300
2213	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-SEP-20	03-SEP-20	63,100
2214	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-SEP-20	03-SEP-20	10,727
2215	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-SEP-20	03-SEP-20	5,588
2216	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,38,000
2217	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-SEP-20	03-SEP-20	40,460
2218	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-SEP-20	03-SEP-20	18,624
2219	TEHRI GARHWAL	V	N	23	N	205300093 03 00 01	01-SEP-20	30-SEP-20	3,82,200
2220	TEHRI GARHWAL	V	N	23	N	205300093 03 00 03	01-SEP-20	30-SEP-20	64,974
2221	TEHRI GARHWAL	V	N	23	N	205300093 03 00 06	01-SEP-20	30-SEP-20	11,800
2222	TEHRI GARHWAL	V	N	24	N	205300093 03 00 01	01-SEP-20	30-SEP-20	63,100
2223	TEHRI GARHWAL	V	N	24	N	205300093 03 00 03	01-SEP-20	30-SEP-20	10,727
2224	TEHRI GARHWAL	V	N	24	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540
2225	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-SEP-20	10-SEP-20	8,500
2226	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-SEP-20	10-SEP-20	11,790
2227	TEHRI GARHWAL	V	N	27	N	205300093 03 00 02	01-SEP-20	10-SEP-20	18,166
2228	TEHRI GARHWAL	V	N	39	N	205300093 03 00 20	01-SEP-20	19-SEP-20	24,175
2229	TEHRI GARHWAL	V	N	40	N	205300093 03 00 25	01-SEP-20	19-SEP-20	6,007
2230	TEHRI GARHWAL	V	N	41	N	205300093 03 00 29	01-SEP-20	19-SEP-20	94,953
2231	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-SEP-20	08-SEP-20	1,04,449

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	HARIDWAR	V	N	1	N	205300093 03 00 31	01-SEP-20	02-SEP-20	1,50,000

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	HARIDWAR	V	N	1	N	205300093 03 00 22	01-JUL-20	02-JUL-20	11,564
2234	HARIDWAR	V	N	10	N	205300093 03 00 01	01-JUL-20	02-JUL-20	8,41,000
2235	HARIDWAR	V	N	10	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,42,970
2236	HARIDWAR	V	N	10	N	205300093 03 00 06	01-JUL-20	02-JUL-20	46,810
2237	HARIDWAR	V	N	10	N	205300093 03 00 22	01-JUL-20	02-JUL-20	12,797
2238	HARIDWAR	V	N	11	N	205300093 03 00 01	01-JUL-20	02-JUL-20	26,56,850
2239	HARIDWAR	V	N	11	N	205300093 03 00 03	01-JUL-20	02-JUL-20	4,50,228
2240	HARIDWAR	V	N	11	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,74,020
2241	HARIDWAR	V	N	11	N	205300093 03 00 22	01-JUL-20	10-JUL-20	9,492
2242	HARIDWAR	V	N	12	N	205300093 03 00 01	01-JUL-20	15-JUL-20	57,180
2243	HARIDWAR	V	N	12	N	205300093 03 00 03	01-JUL-20	15-JUL-20	9,673
2244	HARIDWAR	V	N	12	N	205300093 03 00 06	01-JUL-20	15-JUL-20	460
2245	HARIDWAR	V	N	12	N	205300093 03 00 22	01-JUL-20	10-JUL-20	16,134
2246	HARIDWAR	V	N	13	N	205300093 03 00 22	01-JUL-20	10-JUL-20	14,745
2247	HARIDWAR	V	N	14	N	205300093 03 00 09	01-JUL-20	15-JUL-20	35,831
2248	HARIDWAR	V	N	15	N	205300093 03 00 09	01-JUL-20	15-JUL-20	18,387
2249	HARIDWAR	V	N	16	N	205300093 03 00 09	01-JUL-20	15-JUL-20	10,303
2250	HARIDWAR	V	N	17	N	205300093 03 00 09	01-JUL-20	15-JUL-20	18,849
2251	HARIDWAR	V	N	18	N	205300093 03 00 09	01-JUL-20	17-JUL-20	5,681
2252	HARIDWAR	V	N	19	N	205300093 03 00 09	01-JUL-20	17-JUL-20	1,79,172
2253	HARIDWAR	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	2,14,300
2254	HARIDWAR	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	36,431
2255	HARIDWAR	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	11,012
2256	HARIDWAR	V	N	2	N	205300093 03 00 22	01-JUL-20	03-JUL-20	6,844
2257	HARIDWAR	V	N	20	N	205300093 03 00 09	01-JUL-20	17-JUL-20	19,996
2258	HARIDWAR	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	8,62,600
2259	HARIDWAR	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,46,642
2260	HARIDWAR	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	46,810
2261	HARIDWAR	V	N	21	N	205300093 03 00 09	01-JUL-20	17-JUL-20	5,087
2262	HARIDWAR	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,19,000
2263	HARIDWAR	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	37,230
2264	HARIDWAR	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	11,156
2265	HARIDWAR	V	N	22	N	205300093 03 00 22	01-JUL-20	23-JUL-20	5,452
2266	HARIDWAR	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	27,58,430
2267	HARIDWAR	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,67,449
2268	HARIDWAR	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,74,480
2269	HARIDWAR	V	N	23	N	205300093 03 00 22	01-JUL-20	23-JUL-20	11,876

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2270	HARIDWAR	V	N	24	N	205300093 03 00 22	01-JUL-20	23-JUL-20	1,762
2271	HARIDWAR	V	N	25	N	205300093 03 00 22	01-JUL-20	23-JUL-20	5,455
2272	HARIDWAR	V	N	26	N	205300093 03 00 22	01-JUL-20	23-JUL-20	10,000
2273	HARIDWAR	V	N	27	N	205300093 04 00 42	01-JUL-20	23-JUL-20	5,00,000
2274	HARIDWAR	V	N	28	N	205300093 03 00 25	01-JUL-20	24-JUL-20	7,576
2275	HARIDWAR	V	N	3	N	205300093 03 00 02	01-JUL-20	03-JUL-20	61,480
2276	HARIDWAR	V	N	30	N	205300093 03 00 29	01-JUL-20	28-JUL-20	8,865
2277	HARIDWAR	V	N	32	N	205300093 03 00 29	01-JUL-20	30-JUL-20	65,579
2278	HARIDWAR	V	N	33	N	205300093 03 00 29	01-JUL-20	30-JUL-20	32,339
2279	HARIDWAR	V	N	34	N	205300093 03 00 29	01-JUL-20	30-JUL-20	74,189
2280	HARIDWAR	V	N	35	N	205300093 03 00 29	01-JUL-20	30-JUL-20	82,546
2281	HARIDWAR	V	N	36	N	205300093 03 00 29	01-JUL-20	30-JUL-20	38,895
2282	HARIDWAR	V	N	37	N	205300093 03 00 29	01-JUL-20	30-JUL-20	75,610
2283	HARIDWAR	V	N	38	N	205300093 03 00 29	01-JUL-20	30-JUL-20	64,385
2284	HARIDWAR	V	N	39	N	205300093 03 00 29	01-JUL-20	30-JUL-20	75,266
2285	HARIDWAR	V	N	4	N	205300093 03 00 22	01-JUL-20	02-JUL-20	3,808
2286	HARIDWAR	V	N	40	N	205300093 03 00 29	01-JUL-20	30-JUL-20	26,641
2287	HARIDWAR	V	N	41	N	205300093 03 00 29	01-JUL-20	30-JUL-20	11,769
2288	HARIDWAR	V	N	42	N	205300093 03 00 20	01-JUL-20	30-JUL-20	5,149
2289	HARIDWAR	V	N	43	N	205300093 03 00 20	01-JUL-20	30-JUL-20	20,350
2290	HARIDWAR	V	N	44	N	205300093 03 00 29	01-JUL-20	30-JUL-20	5,930
2291	HARIDWAR	V	N	45	N	205300093 03 00 29	01-JUL-20	30-JUL-20	12,799
2292	HARIDWAR	V	N	46	N	205300093 03 00 22	01-JUL-20	30-JUL-20	8,496
2293	HARIDWAR	V	N	47	N	205300093 03 00 20	01-JUL-20	30-JUL-20	16,120
2294	HARIDWAR	V	N	48	N	205300093 03 00 22	01-JUL-20	31-JUL-20	12,935
2295	HARIDWAR	V	N	49	N	205300093 03 00 22	01-JUL-20	31-JUL-20	2,360
2296	HARIDWAR	V	N	5	N	205300093 04 00 42	01-JUL-20	04-JUL-20	1,00,000
2297	HARIDWAR	V	N	50	N	205300093 03 00 22	01-JUL-20	31-JUL-20	4,543
2298	HARIDWAR	V	N	51	N	205300093 03 00 29	01-JUL-20	31-JUL-20	6,550
2299	HARIDWAR	V	N	8	N	205300093 03 00 22	01-JUL-20	07-JUL-20	2,110
2300	HARIDWAR	V	N	9	N	205300093 03 00 22	01-JUL-20	07-JUL-20	37,000
2301	HARIDWAR	V	N	1	N	205300093 03 00 29	01-AUG-20	07-AUG-20	38,553
2302	HARIDWAR	V	N	10	N	205300093 03 00 22	01-AUG-20	20-AUG-20	1,239
2303	HARIDWAR	V	N	11	N	205300093 03 00 20	01-AUG-20	20-AUG-20	4,869
2304	HARIDWAR	V	N	12	N	205300093 03 00 29	01-AUG-20	20-AUG-20	3,526
2305	HARIDWAR	V	N	13	N	205300093 03 00 22	01-AUG-20	20-AUG-20	10,800
2306	HARIDWAR	V	N	14	N	205300093 03 00 22	01-AUG-20	20-AUG-20	3,080



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	HARIDWAR	V	N	15	N	205300093 03 00 29	01-AUG-20	20-AUG-20	13,935
2308	HARIDWAR	V	N	16	N	205300093 03 00 22	01-AUG-20	20-AUG-20	2,520
2309	HARIDWAR	V	N	17	N	205300093 03 00 22	01-AUG-20	20-AUG-20	3,540
2310	HARIDWAR	V	N	22	N	205300093 03 00 25	01-AUG-20	24-AUG-20	13,369
2311	HARIDWAR	V	N	23	N	205300093 03 00 09	01-AUG-20	24-AUG-20	17,056
2312	HARIDWAR	V	N	26	N	205300093 04 00 42	01-AUG-20	31-AUG-20	1,00,000
2313	HARIDWAR	V	N	27	N	205300093 04 00 42	01-AUG-20	28-AUG-20	4,840
2314	HARIDWAR	V	N	29	N	205300093 03 00 31	01-AUG-20	19-AUG-20	1,25,000
2315	HARIDWAR	V	N	3	N	205300093 04 00 42	01-AUG-20	07-AUG-20	1,53,400
2316	HARIDWAR	V	N	6	N	205300093 03 00 02	01-AUG-20	20-AUG-20	61,480
2317	HARIDWAR	V	N	7	N	205300093 03 00 29	01-AUG-20	20-AUG-20	1,947
2318	HARIDWAR	V	N	8	N	205300093 03 00 20	01-AUG-20	20-AUG-20	7,375
2319	HARIDWAR	V	N	9	N	205300093 03 00 29	01-AUG-20	20-AUG-20	18,705
2320	HARIDWAR	V	N	10	N	205300093 03 00 01	01-SEP-20	30-SEP-20	8,08,606
2321	HARIDWAR	V	N	10	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,37,463
2322	HARIDWAR	V	N	10	N	205300093 03 00 06	01-SEP-20	30-SEP-20	39,967
2323	HARIDWAR	V	N	10	N	205300093 03 00 22	01-SEP-20	15-SEP-20	3,001
2324	HARIDWAR	V	N	11	N	205300093 03 00 02	01-SEP-20	19-SEP-20	61,480
2325	HARIDWAR	V	N	3	N	205300093 03 00 01	01-SEP-20	02-SEP-20	15,516
2326	HARIDWAR	V	N	3	N	205300093 03 00 03	01-SEP-20	02-SEP-20	2,638
2327	HARIDWAR	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,19,000
2328	HARIDWAR	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	37,230
2329	HARIDWAR	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	11,156
2330	HARIDWAR	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	26,55,930
2331	HARIDWAR	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	4,50,024
2332	HARIDWAR	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,72,880
2333	HARIDWAR	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	8,87,800
2334	HARIDWAR	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,50,926
2335	HARIDWAR	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	47,000
2336	HARIDWAR	V	N	6	N	205300093 03 00 30	01-SEP-20	14-SEP-20	51,395
2337	HARIDWAR	V	N	7	N	205300093 03 00 30	01-SEP-20	14-SEP-20	3,53,941
2338	HARIDWAR	V	N	8	N	205300093 03 00 29	01-SEP-20	15-SEP-20	1,22,275
2339	HARIDWAR	V	N	9	N	205300093 03 00 22	01-SEP-20	15-SEP-20	3,776

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2340	HARIDWAR	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,47,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	HARIDWAR	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	93,075
2342	HARIDWAR	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	30,290
2343	HARIDWAR	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,55,500
2344	HARIDWAR	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	94,435
2345	HARIDWAR	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	30,290
2346	HARIDWAR	V	N	6	N	205300093 03 00 25	01-JUL-20	07-JUL-20	1,231
2347	HARIDWAR	V	N	7	N	205300093 03 00 25	01-JUL-20	07-JUL-20	29,558
2348	HARIDWAR	V	N	9	N	205300093 03 00 01	01-JUL-20	07-JUL-20	9,800
2349	HARIDWAR	V	N	9	N	205300093 03 00 03	01-JUL-20	07-JUL-20	1,666
2350	HARIDWAR	V	N	19	N	205300093 03 00 29	01-AUG-20	19-AUG-20	35,510
2351	HARIDWAR	V	N	20	N	205300093 03 00 29	01-AUG-20	19-AUG-20	96,345
2352	HARIDWAR	V	N	21	N	205300093 03 00 29	01-AUG-20	19-AUG-20	13,611
2353	HARIDWAR	V	N	24	N	205300093 03 00 20	01-AUG-20	31-AUG-20	25,355
2354	HARIDWAR	V	N	25	N	205300093 03 00 29	01-AUG-20	31-AUG-20	72,487
2355	HARIDWAR	V	N	12	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,39,220
2356	HARIDWAR	V	N	12	N	205300093 03 00 03	01-SEP-20	30-SEP-20	90,423
2357	HARIDWAR	V	N	12	N	205300093 03 00 06	01-SEP-20	30-SEP-20	30,110
2358	HARIDWAR	V	N	12	N	205300093 03 00 22	01-SEP-20	19-SEP-20	7,000
2359	HARIDWAR	V	N	16	N	205300093 03 00 20	01-SEP-20	28-SEP-20	9,003
2360	HARIDWAR	V	N	17	N	205300093 03 00 20	01-SEP-20	28-SEP-20	2,655
2361	HARIDWAR	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,39,220
2362	HARIDWAR	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	90,423
2363	HARIDWAR	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	30,110

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	HARIDWAR	V	N	13	N	205300093 03 00 01	01-JUL-20	30-JUL-20	31,900
2365	HARIDWAR	V	N	13	N	205300093 03 00 03	01-JUL-20	30-JUL-20	3,828
2366	HARIDWAR	V	N	13	N	205300093 03 00 06	01-JUL-20	30-JUL-20	2,630
2367	HARIDWAR	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,83,800
2368	HARIDWAR	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	99,246
2369	HARIDWAR	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	24,900
2370	HARIDWAR	V	N	29	N	205300093 03 00 22	01-JUL-20	29-JUL-20	32,500
2371	HARIDWAR	V	N	3	N	205300093 03 00 01	01-JUL-20	04-JUL-20	5,75,400
2372	HARIDWAR	V	N	3	N	205300093 03 00 03	01-JUL-20	04-JUL-20	97,818
2373	HARIDWAR	V	N	3	N	205300093 03 00 06	01-JUL-20	04-JUL-20	24,900
2374	HARIDWAR	V	N	4	N	205300093 03 00 01	01-JUL-20	06-JUL-20	49,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	HARIDWAR	V	N	4	N	205300093 03 00 03	01-JUL-20	06-JUL-20	5,880
2376	HARIDWAR	V	N	4	N	205300093 03 00 06	01-JUL-20	06-JUL-20	330
2377	HARIDWAR	V	N	5	N	205300093 03 00 01	01-JUL-20	06-JUL-20	49,000
2378	HARIDWAR	V	N	5	N	205300093 03 00 03	01-JUL-20	06-JUL-20	5,880
2379	HARIDWAR	V	N	5	N	205300093 03 00 06	01-JUL-20	06-JUL-20	330
2380	HARIDWAR	V	N	6	N	205300093 03 00 01	01-JUL-20	06-JUL-20	49,000
2381	HARIDWAR	V	N	6	N	205300093 03 00 03	01-JUL-20	06-JUL-20	5,880
2382	HARIDWAR	V	N	6	N	205300093 03 00 06	01-JUL-20	06-JUL-20	330
2383	HARIDWAR	V	N	7	N	205300093 03 00 01	01-JUL-20	07-JUL-20	49,000
2384	HARIDWAR	V	N	7	N	205300093 03 00 03	01-JUL-20	07-JUL-20	5,880
2385	HARIDWAR	V	N	7	N	205300093 03 00 06	01-JUL-20	07-JUL-20	330
2386	HARIDWAR	V	N	8	N	205300093 03 00 01	01-JUL-20	07-JUL-20	50,400
2387	HARIDWAR	V	N	8	N	205300093 03 00 03	01-JUL-20	07-JUL-20	8,568
2388	HARIDWAR	V	N	8	N	205300093 03 00 06	01-JUL-20	07-JUL-20	330
2389	HARIDWAR	V	N	1	N	205300093 03 00 01	01-AUG-20	20-AUG-20	49,000
2390	HARIDWAR	V	N	1	N	205300093 03 00 03	01-AUG-20	20-AUG-20	8,330
2391	HARIDWAR	V	N	4	N	205300093 03 00 29	01-AUG-20	11-AUG-20	1,67,426
2392	HARIDWAR	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,83,800
2393	HARIDWAR	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	99,246
2394	HARIDWAR	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	24,900
2395	HARIDWAR	V	N	11	N	205300093 03 00 01	01-SEP-20	30-SEP-20	6,40,700
2396	HARIDWAR	V	N	11	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,08,919
2397	HARIDWAR	V	N	11	N	205300093 03 00 06	01-SEP-20	30-SEP-20	29,510
2398	HARIDWAR	V	N	13	N	205300093 03 00 22	01-SEP-20	25-SEP-20	2,105
2399	HARIDWAR	V	N	14	N	205300093 03 00 22	01-SEP-20	25-SEP-20	2,000
2400	HARIDWAR	V	N	15	N	205300093 03 00 22	01-SEP-20	25-SEP-20	2,105
2401	HARIDWAR	V	N	2	N	205300093 03 00 22	01-SEP-20	09-SEP-20	2,600
2402	HARIDWAR	V	N	3	N	205300093 03 00 20	01-SEP-20	09-SEP-20	12,510
2403	HARIDWAR	V	N	4	N	205300093 03 00 20	01-SEP-20	09-SEP-20	22,610
2404	HARIDWAR	V	N	5	N	205300093 03 00 02	01-SEP-20	11-SEP-20	23,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	23,54,653
2406	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	4,00,291
2407	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	1,22,648

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 27	01-JUL-20	04-JUL-20	1,29,414
2409	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-JUL-20	14-JUL-20	29,680
2410	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 27	01-JUL-20	14-JUL-20	1,29,414
2411	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 27	01-JUL-20	14-JUL-20	1,21,777
2412	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 27	01-JUL-20	14-JUL-20	15,986
2413	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	1,30,600
2414	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	22,202
2415	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	900
2416	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 27	01-JUL-20	04-JUL-20	1,29,414
2417	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	1,34,500
2418	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	22,865
2419	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	900
2420	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	24,00,752
2421	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,08,128
2422	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,22,774
2423	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 22	01-JUL-20	23-JUL-20	4,366
2424	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 27	01-JUL-20	23-JUL-20	10,160
2425	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 27	01-JUL-20	23-JUL-20	10,160
2426	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 25	01-JUL-20	23-JUL-20	11,486
2427	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 22	01-JUL-20	23-JUL-20	8,283
2428	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 22	01-JUL-20	23-JUL-20	9,768
2429	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 27	01-JUL-20	04-JUL-20	15,986
2430	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 31	01-JUL-20	29-JUL-20	1,25,000
2431	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 27	01-JUL-20	04-JUL-20	15,986
2432	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 27	01-JUL-20	04-JUL-20	15,986
2433	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 27	01-AUG-20	07-AUG-20	15,986

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 27	01-AUG-20	18-AUG-20	1,29,414
2435	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 22	01-AUG-20	18-AUG-20	43,896
2436	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 22	01-AUG-20	18-AUG-20	20,982
2437	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-AUG-20	20-AUG-20	79,030
2438	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-AUG-20	06-AUG-20	14,468
2439	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-AUG-20	06-AUG-20	2,460
2440	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-AUG-20	06-AUG-20	1,200
2441	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 22	01-AUG-20	21-AUG-20	18,880
2442	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 25	01-AUG-20	21-AUG-20	11,487
2443	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 22	01-AUG-20	21-AUG-20	5,370
2444	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-AUG-20	21-AUG-20	2,400
2445	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 22	01-AUG-20	21-AUG-20	2,400
2446	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 09	01-AUG-20	26-AUG-20	15,822
2447	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 09	01-AUG-20	26-AUG-20	3,684
2448	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 09	01-AUG-20	26-AUG-20	15,048
2449	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 22	01-AUG-20	31-AUG-20	48,026
2450	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-AUG-20	14-AUG-20	1,177
2451	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-AUG-20	14-AUG-20	200
2452	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-AUG-20	14-AUG-20	96
2453	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 22	01-SEP-20	10-SEP-20	40,000
2454	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 29	01-SEP-20	10-SEP-20	1,40,651
2455	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 22	01-SEP-20	10-SEP-20	12,540
2456	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 01	01-SEP-20	30-SEP-20	23,63,300
2457	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 03	01-SEP-20	30-SEP-20	4,01,761
2458	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 06	01-SEP-20	30-SEP-20	1,20,316
2459	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 22	01-SEP-20	10-SEP-20	2,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-SEP-20	30-SEP-20	96,900
2461	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-SEP-20	30-SEP-20	16,473
2462	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 06	01-SEP-20	30-SEP-20	900
2463	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-SEP-20	10-SEP-20	8,260
2464	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 27	01-SEP-20	10-SEP-20	1,27,505
2465	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 09	01-SEP-20	11-SEP-20	13,363
2466	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 09	01-SEP-20	11-SEP-20	3,842
2467	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 09	01-SEP-20	11-SEP-20	768
2468	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 27	01-SEP-20	22-SEP-20	10,313
2469	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 27	01-SEP-20	22-SEP-20	6,755
2470	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 25	01-SEP-20	25-SEP-20	11,659
2471	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	23,40,323
2472	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	3,97,855
2473	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	1,15,365
2474	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	96,900
2475	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	16,473
2476	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 02	01-JUL-20	06-JUL-20	15,150
2478	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 02	01-JUL-20	06-JUL-20	9,480
2479	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 22	01-JUL-20	06-JUL-20	1,156
2480	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 02	01-JUL-20	07-JUL-20	8,216
2481	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,43,700
2482	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,60,404
2483	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	51,110

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2484	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 29	01-JUL-20	21-JUL-20	8,600
2485	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-JUL-20	21-JUL-20	16,500
2486	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-JUL-20	21-JUL-20	24,680
2487	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	9,27,350
2488	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	1,57,624
2489	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	51,110
2490	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 22	01-JUL-20	06-JUL-20	4,000
2491	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 22	01-JUL-20	06-JUL-20	7,252
2492	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 29	01-AUG-20	05-AUG-20	36,172
2493	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-AUG-20	27-AUG-20	58,600
2494	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-AUG-20	27-AUG-20	9,962
2495	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-AUG-20	27-AUG-20	5,280
2496	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 20	01-AUG-20	07-AUG-20	13,237
2497	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 09	01-AUG-20	05-AUG-20	10,800
2498	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 09	01-AUG-20	05-AUG-20	64,189
2499	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 09	01-AUG-20	05-AUG-20	21,481
2500	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 09	01-AUG-20	05-AUG-20	6,869
2501	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-AUG-20	05-AUG-20	27,884
2502	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 02	01-AUG-20	06-AUG-20	15,655
2503	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 02	01-AUG-20	06-AUG-20	9,796
2504	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-AUG-20	06-AUG-20	9,796
2505	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 02	01-SEP-20	08-SEP-20	9,796
2506	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 25	01-SEP-20	19-SEP-20	2,184
2507	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-SEP-20	19-SEP-20	1,282
2508	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 02	01-SEP-20	19-SEP-20	6,216
2509	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-SEP-20	19-SEP-20	1,330

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	9,66,150
2511	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-SEP-20	08-SEP-20	15,655
2512	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,64,220
2513	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	51,320
2514	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 02	01-SEP-20	08-SEP-20	9,796
2515	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 20	01-SEP-20	08-SEP-20	1,770
2516	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 22	01-SEP-20	08-SEP-20	1,240
2517	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 25	01-SEP-20	08-SEP-20	707
2518	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 20	01-SEP-20	08-SEP-20	4,300

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	7,19,800
2520	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,22,366
2521	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	41,070
2522	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-JUL-20	03-JUL-20	7,07,200
2523	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,20,224
2524	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-JUL-20	03-JUL-20	41,070
2525	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-JUL-20	04-JUL-20	18,252
2526	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 09	01-AUG-20	13-AUG-20	47,562
2527	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 22	01-SEP-20	03-SEP-20	14,774
2528	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 22	01-SEP-20	08-SEP-20	25,000
2529	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 02	01-SEP-20	21-SEP-20	35,960
2530	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-SEP-20	04-SEP-20	7,19,800
2531	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-SEP-20	04-SEP-20	1,22,366
2532	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-SEP-20	04-SEP-20	43,920
2533	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 29	01-SEP-20	09-SEP-20	2,08,380



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 01	01-JUL-20	30-JUL-20	55,200
2535	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 03	01-JUL-20	30-JUL-20	9,384
2536	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 06	01-JUL-20	30-JUL-20	4,060
2537	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,40,738
2538	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,62,265
2539	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	43,140
2540	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 25	01-JUL-20	24-JUL-20	1,12,072
2541	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 25	01-JUL-20	24-JUL-20	588
2542	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 25	01-JUL-20	24-JUL-20	282
2543	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 20	01-JUL-20	28-JUL-20	3,000
2544	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 27	01-JUL-20	30-JUL-20	47,470
2545	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	8,75,253
2546	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,61,886
2547	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	39,920
2548	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 27	01-AUG-20	07-AUG-20	30,550
2549	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 27	01-AUG-20	07-AUG-20	30,785
2550	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-AUG-20	21-AUG-20	96,992
2551	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 27	01-AUG-20	25-AUG-20	75,819
2552	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 25	01-AUG-20	25-AUG-20	294
2553	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 29	01-AUG-20	26-AUG-20	1,91,231
2554	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-AUG-20	17-AUG-20	4,84,324
2555	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-AUG-20	17-AUG-20	1,47,201
2556	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-AUG-20	17-AUG-20	39,320
2557	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-AUG-20	17-AUG-20	2,83,080
2558	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-AUG-20	17-AUG-20	46,306
2559	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-AUG-20	17-AUG-20	26,180

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	8,15,938
2561	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,41,049
2562	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	39,840
2563	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 25	01-SEP-20	22-SEP-20	1,198

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,66,800
2565	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	79,356
2566	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	25,680
2567	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 29	01-JUL-20	23-JUL-20	17,446
2568	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	4,55,900
2569	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	77,503
2570	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	25,680
2571	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 29	01-JUL-20	27-JUL-20	8,550
2572	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 29	01-JUL-20	27-JUL-20	23,785
2573	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 25	01-JUL-20	28-JUL-20	11,960
2574	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 25	01-JUL-20	06-JUL-20	2,347
2575	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 25	01-JUL-20	06-JUL-20	4,726
2576	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-AUG-20	10-AUG-20	5,553
2577	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-AUG-20	10-AUG-20	389
2578	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-AUG-20	10-AUG-20	234
2579	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-AUG-20	11-AUG-20	2,88,105
2580	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-AUG-20	11-AUG-20	24,761
2581	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,89,500
2582	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	83,215
2583	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	23,700

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 22	01-JUL-20	13-JUL-20	6,200
2585	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-JUL-20	10-JUL-20	4,54,600
2586	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-JUL-20	10-JUL-20	77,282
2587	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-JUL-20	10-JUL-20	18,670
2588	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-JUL-20	15-JUL-20	33,900
2589	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-JUL-20	15-JUL-20	5,763
2590	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-JUL-20	15-JUL-20	1,000
2591	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-20	05-AUG-20	4,90,442
2592	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-20	05-AUG-20	83,375
2593	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-20	05-AUG-20	17,978
2594	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-AUG-20	11-AUG-20	31,900
2595	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-AUG-20	11-AUG-20	5,423
2596	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-AUG-20	11-AUG-20	1,000
2597	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-AUG-20	11-AUG-20	32,900
2598	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-AUG-20	11-AUG-20	5,593
2599	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-AUG-20	11-AUG-20	1,000
2600	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-AUG-20	10-AUG-20	19,800
2601	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-AUG-20	10-AUG-20	2,016
2602	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-AUG-20	11-AUG-20	31,900
2603	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-AUG-20	11-AUG-20	5,423
2604	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-AUG-20	11-AUG-20	1,000
2605	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-SEP-20	09-SEP-20	4,97,800
2606	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-SEP-20	09-SEP-20	84,626
2607	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-SEP-20	09-SEP-20	18,320

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	CHAMPAWAT	V	N	1	N	205300093 03 00 09	01-JUL-20	03-JUL-20	1,46,964
2609	CHAMPAWAT	V	N	13	N	205300093 03 00 25	01-JUL-20	23-JUL-20	3,160
2610	CHAMPAWAT	V	N	14	N	205300093 03 00 08	01-JUL-20	23-JUL-20	25,698
2611	CHAMPAWAT	V	N	15	N	205300093 03 00 20	01-JUL-20	23-JUL-20	58,634
2612	CHAMPAWAT	V	N	16	N	205300093 03 00 01	01-JUL-20	31-JUL-20	13,85,900
2613	CHAMPAWAT	V	N	16	N	205300093 03 00 03	01-JUL-20	31-JUL-20	2,35,603
2614	CHAMPAWAT	V	N	16	N	205300093 03 00 06	01-JUL-20	31-JUL-20	1,09,820
2615	CHAMPAWAT	V	N	17	N	205300093 03 00 29	01-JUL-20	27-JUL-20	15,657
2616	CHAMPAWAT	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	21,700
2617	CHAMPAWAT	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	3,689
2618	CHAMPAWAT	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	3,200
2619	CHAMPAWAT	V	N	18	N	205300093 03 00 29	01-JUL-20	27-JUL-20	61,130
2620	CHAMPAWAT	V	N	19	N	205300093 03 00 01	01-JUL-20	31-JUL-20	723
2621	CHAMPAWAT	V	N	19	N	205300093 03 00 03	01-JUL-20	31-JUL-20	123
2622	CHAMPAWAT	V	N	19	N	205300093 03 00 06	01-JUL-20	31-JUL-20	106
2623	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-JUL-20	27-JUL-20	30,361
2624	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-JUL-20	02-JUL-20	13,94,800
2625	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-JUL-20	02-JUL-20	2,37,116
2626	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-JUL-20	02-JUL-20	95,010
2627	CHAMPAWAT	V	N	2	N	205300093 03 00 09	01-JUL-20	03-JUL-20	11,563
2628	CHAMPAWAT	V	N	20	N	205300093 03 00 20	01-JUL-20	27-JUL-20	5,846
2629	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-JUL-20	27-JUL-20	3,887
2630	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-JUL-20	27-JUL-20	18,910
2631	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-JUL-20	27-JUL-20	13,278
2632	CHAMPAWAT	V	N	24	N	205300093 03 00 22	01-JUL-20	27-JUL-20	22,690
2633	CHAMPAWAT	V	N	25	N	205300093 03 00 29	01-JUL-20	27-JUL-20	13,000
2634	CHAMPAWAT	V	N	26	N	205300093 03 00 22	01-JUL-20	27-JUL-20	1,900
2635	CHAMPAWAT	V	N	27	N	205300093 03 00 22	01-JUL-20	27-JUL-20	15,000
2636	CHAMPAWAT	V	N	28	N	205300093 03 00 22	01-JUL-20	27-JUL-20	70,682
2637	CHAMPAWAT	V	N	29	N	205300093 03 00 22	01-JUL-20	29-JUL-20	2,670
2638	CHAMPAWAT	V	N	3	N	205300093 03 00 09	01-JUL-20	08-JUL-20	19,407
2639	CHAMPAWAT	V	N	30	N	205300093 04 00 42	01-JUL-20	30-JUL-20	2,43,488
2640	CHAMPAWAT	V	N	4	N	205300093 03 00 09	01-JUL-20	08-JUL-20	16,870
2641	CHAMPAWAT	V	N	7	N	205300093 03 00 01	01-JUL-20	20-JUL-20	47,903
2642	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-JUL-20	27-JUL-20	6,000
2643	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,020
2644	CHAMPAWAT	V	N	10	N	205300093 03 00 29	01-AUG-20	13-AUG-20	11,630

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-AUG-20	13-AUG-20	8,090
2646	CHAMPAWAT	V	N	12	N	205300093 03 00 22	01-AUG-20	13-AUG-20	6,650
2647	CHAMPAWAT	V	N	13	N	205300093 03 00 22	01-AUG-20	13-AUG-20	8,200
2648	CHAMPAWAT	V	N	15	N	205300093 03 00 31	01-AUG-20	14-AUG-20	1,00,000
2649	CHAMPAWAT	V	N	2	N	205300093 03 00 29	01-AUG-20	10-AUG-20	24,190
2650	CHAMPAWAT	V	N	20	N	205300093 03 00 25	01-AUG-20	18-AUG-20	6,972
2651	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-AUG-20	18-AUG-20	2,070
2652	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-AUG-20	18-AUG-20	2,900
2653	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-AUG-20	18-AUG-20	7,430
2654	CHAMPAWAT	V	N	24	N	205300093 03 00 20	01-AUG-20	18-AUG-20	14,400
2655	CHAMPAWAT	V	N	25	N	205300093 03 00 20	01-AUG-20	18-AUG-20	4,300
2656	CHAMPAWAT	V	N	26	N	205300093 03 00 20	01-AUG-20	18-AUG-20	6,500
2657	CHAMPAWAT	V	N	27	N	205300093 03 00 20	01-AUG-20	18-AUG-20	16,000
2658	CHAMPAWAT	V	N	28	N	205300093 03 00 20	01-AUG-20	18-AUG-20	16,000
2659	CHAMPAWAT	V	N	3	N	205300093 03 00 29	01-AUG-20	10-AUG-20	24,739
2660	CHAMPAWAT	V	N	33	N	205300093 04 00 42	01-AUG-20	31-AUG-20	4,50,000
2661	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-AUG-20	10-AUG-20	49,500
2662	CHAMPAWAT	V	N	5	N	205300093 03 00 22	01-AUG-20	13-AUG-20	7,000
2663	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-AUG-20	13-AUG-20	3,894
2664	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-AUG-20	13-AUG-20	16,123
2665	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-AUG-20	13-AUG-20	4,500
2666	CHAMPAWAT	V	N	9	N	205300093 03 00 29	01-AUG-20	13-AUG-20	9,780
2667	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	14,07,600
2668	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	2,39,292
2669	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	97,420
2670	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-SEP-20	30-SEP-20	14,07,600
2671	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-SEP-20	30-SEP-20	2,39,292
2672	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-SEP-20	30-SEP-20	97,420
2673	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-SEP-20	09-SEP-20	14,495
2674	CHAMPAWAT	V	N	19	N	205300093 03 00 29	01-SEP-20	09-SEP-20	85,179
2675	CHAMPAWAT	V	N	24	N	205300093 03 00 51	01-SEP-20	21-SEP-20	2,12,000
2676	CHAMPAWAT	V	N	25	N	205300093 03 00 52	01-SEP-20	21-SEP-20	59,000
2677	CHAMPAWAT	V	N	26	N	205300093 03 00 08	01-SEP-20	21-SEP-20	32,139
2678	CHAMPAWAT	V	N	28	N	205300093 03 00 25	01-SEP-20	25-SEP-20	3,197
2679	CHAMPAWAT	V	N	30	N	205300093 03 00 29	01-SEP-20	28-SEP-20	11,890
2680	CHAMPAWAT	V	N	31	N	205300093 03 00 22	01-SEP-20	28-SEP-20	4,720
2681	CHAMPAWAT	V	N	32	N	205300093 03 00 22	01-SEP-20	28-SEP-20	850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	CHAMPAWAT	V	N	33	N	205300093 03 00 22	01-SEP-20	28-SEP-20	650
2683	CHAMPAWAT	V	N	34	N	205300093 03 00 22	01-SEP-20	28-SEP-20	2,000
2684	CHAMPAWAT	V	N	35	N	205300093 03 00 22	01-SEP-20	28-SEP-20	1,000
2685	CHAMPAWAT	V	N	37	N	205300093 04 00 42	01-SEP-20	29-SEP-20	18,00,000

## DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	CHAMPAWAT	V	N	17	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,08,400
2687	CHAMPAWAT	V	N	17	N	205300093 03 00 03	01-JUL-20	31-JUL-20	69,428
2688	CHAMPAWAT	V	N	17	N	205300093 03 00 06	01-JUL-20	31-JUL-20	18,500
2689	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-JUL-20	08-JUL-20	4,00,800
2690	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-JUL-20	08-JUL-20	68,136
2691	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-JUL-20	08-JUL-20	18,500
2692	CHAMPAWAT	V	N	14	N	205300093 03 00 09	01-AUG-20	13-AUG-20	41,752
2693	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-SEP-20	30-SEP-20	3,85,200
2694	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-SEP-20	30-SEP-20	65,484
2695	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-SEP-20	30-SEP-20	19,900
2696	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-SEP-20	16-SEP-20	4,026
2697	CHAMPAWAT	V	N	21	N	205300093 03 00 02	01-SEP-20	18-SEP-20	19,500
2698	CHAMPAWAT	V	N	22	N	205300093 03 00 29	01-SEP-20	18-SEP-20	22,600
2699	CHAMPAWAT	V	N	23	N	205300093 03 00 29	01-SEP-20	18-SEP-20	13,740
2700	CHAMPAWAT	V	N	27	N	205300093 03 00 29	01-SEP-20	21-SEP-20	65,554
2701	CHAMPAWAT	V	N	29	N	205300093 03 00 20	01-SEP-20	25-SEP-20	21,712
2702	CHAMPAWAT	V	N	36	N	205300093 03 00 20	01-SEP-20	28-SEP-20	24,662
2703	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-SEP-20	04-SEP-20	4,30,100
2704	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-SEP-20	04-SEP-20	73,117
2705	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-SEP-20	04-SEP-20	20,900
2706	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-SEP-20	21-SEP-20	16,100
2707	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-SEP-20	21-SEP-20	2,737
2708	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-SEP-20	21-SEP-20	1,780

## DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2709	CHAMPAWAT	V	N	10	N	205300093 03 00 22	01-JUL-20	17-JUL-20	2,366
2710	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-JUL-20	17-JUL-20	33,268
2711	CHAMPAWAT	V	N	12	N	205300093 03 00 25	01-JUL-20	17-JUL-20	2,983
2712	CHAMPAWAT	V	N	15	N	205300093 03 00 01	01-JUL-20	31-JUL-20	5,83,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	CHAMPAWAT	V	N	15	N	205300093 03 00 03	01-JUL-20	31-JUL-20	99,246
2714	CHAMPAWAT	V	N	15	N	205300093 03 00 06	01-JUL-20	31-JUL-20	35,280
2715	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-JUL-20	24-JUL-20	1,200
2716	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,70,800
2717	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-JUL-20	02-JUL-20	97,036
2718	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-JUL-20	02-JUL-20	35,280
2719	CHAMPAWAT	V	N	5	N	205300093 03 00 20	01-JUL-20	17-JUL-20	16,141
2720	CHAMPAWAT	V	N	6	N	205300093 03 00 08	01-JUL-20	17-JUL-20	57,028
2721	CHAMPAWAT	V	N	7	N	205300093 03 00 02	01-JUL-20	17-JUL-20	4,750
2722	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-JUL-20	17-JUL-20	3,230
2723	CHAMPAWAT	V	N	9	N	205300093 03 00 22	01-JUL-20	17-JUL-20	8,500
2724	CHAMPAWAT	V	N	1	N	205300093 03 00 20	01-AUG-20	05-AUG-20	17,050
2725	CHAMPAWAT	V	N	30	N	205300093 03 00 20	01-AUG-20	20-AUG-20	8,490
2726	CHAMPAWAT	V	N	31	N	205300093 03 00 02	01-AUG-20	20-AUG-20	4,300
2727	CHAMPAWAT	V	N	1	N	205300093 03 00 22	01-SEP-20	03-SEP-20	10,150
2728	CHAMPAWAT	V	N	13	N	205300093 03 00 22	01-SEP-20	08-SEP-20	1,928
2729	CHAMPAWAT	V	N	14	N	205300093 03 00 08	01-SEP-20	08-SEP-20	73,740
2730	CHAMPAWAT	V	N	15	N	205300093 03 00 25	01-SEP-20	08-SEP-20	9,028
2731	CHAMPAWAT	V	N	16	N	205300093 03 00 25	01-SEP-20	08-SEP-20	7,630
2732	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-SEP-20	08-SEP-20	1,000
2733	CHAMPAWAT	V	N	2	N	205300093 03 00 22	01-SEP-20	03-SEP-20	200
2734	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,83,800
2735	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	99,246
2736	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	35,280
2737	CHAMPAWAT	V	N	3	N	205300093 03 00 22	01-SEP-20	03-SEP-20	508
2738	CHAMPAWAT	V	N	4	N	205300093 03 00 20	01-SEP-20	03-SEP-20	400
2739	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-SEP-20	29-SEP-20	10,838
2740	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-SEP-20	29-SEP-20	1,842
2741	CHAMPAWAT	V	N	8	N	205300093 03 00 06	01-SEP-20	29-SEP-20	1,197

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	CHAMPAWAT	V	N	20	N	205300093 03 00 01	01-JUL-20	31-JUL-20	2,52,700
2743	CHAMPAWAT	V	N	20	N	205300093 03 00 03	01-JUL-20	31-JUL-20	42,959
2744	CHAMPAWAT	V	N	20	N	205300093 03 00 06	01-JUL-20	31-JUL-20	9,020
2745	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-JUL-20	04-JUL-20	2,46,600
2746	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-JUL-20	04-JUL-20	41,922

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-JUL-20	04-JUL-20	9,020
2748	CHAMPAWAT	V	N	10	N	205300093 03 00 29	01-SEP-20	05-SEP-20	24,975
2749	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-SEP-20	05-SEP-20	96,212
2750	CHAMPAWAT	V	N	12	N	205300093 03 00 29	01-SEP-20	05-SEP-20	60,959
2751	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	2,52,700
2752	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	42,959
2753	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	9,020
2754	CHAMPAWAT	V	N	6	N	205300093 03 00 29	01-SEP-20	05-SEP-20	30,000
2755	CHAMPAWAT	V	N	7	N	205300093 03 00 20	01-SEP-20	05-SEP-20	8,990
2756	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-SEP-20	05-SEP-20	4,841
2757	CHAMPAWAT	V	N	9	N	205300093 03 00 29	01-SEP-20	05-SEP-20	42,030

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-JUL-20	02-JUL-20	4,88,231
2759	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-JUL-20	02-JUL-20	82,943
2760	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-JUL-20	02-JUL-20	27,510
2761	CHAMPAWAT	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,94,931
2762	CHAMPAWAT	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	84,082
2763	CHAMPAWAT	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	27,510
2764	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-JUL-20	18-JUL-20	17,381
2765	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-JUL-20	18-JUL-20	2,955
2766	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-JUL-20	18-JUL-20	1,572
2767	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-AUG-20	11-AUG-20	6,908
2768	CHAMPAWAT	V	N	16	N	205300093 03 00 20	01-AUG-20	17-AUG-20	15,600
2769	CHAMPAWAT	V	N	17	N	205300093 03 00 20	01-AUG-20	17-AUG-20	5,525
2770	CHAMPAWAT	V	N	18	N	205300093 03 00 09	01-AUG-20	18-AUG-20	31,359
2771	CHAMPAWAT	V	N	19	N	205300093 03 00 09	01-AUG-20	18-AUG-20	10,306
2772	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-AUG-20	11-AUG-20	21,700
2773	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-AUG-20	11-AUG-20	3,689
2774	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-AUG-20	11-AUG-20	2,800
2775	CHAMPAWAT	V	N	29	N	205300093 03 00 20	01-AUG-20	20-AUG-20	1,700
2776	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-AUG-20	21-AUG-20	723
2777	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-AUG-20	21-AUG-20	123
2778	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-AUG-20	21-AUG-20	1,060
2779	CHAMPAWAT	V	N	32	N	205300093 03 00 20	01-AUG-20	21-AUG-20	15,148
2780	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-SEP-20	30-SEP-20	5,16,300



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-SEP-20	30-SEP-20	87,771
2782	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-SEP-20	30-SEP-20	30,310
2783	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,16,631
2784	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	87,771
2785	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	30,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-JUL-20	03-JUL-20	93,740
2787	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-JUL-20	03-JUL-20	15,997
2788	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-JUL-20	03-JUL-20	900
2789	BAGESHWAR	V	N	1	N	205300093 03 00 25	01-JUL-20	04-JUL-20	3,472
2790	BAGESHWAR	V	N	10	N	205300093 03 00 20	01-JUL-20	09-JUL-20	37,988
2791	BAGESHWAR	V	N	11	N	205300093 03 00 20	01-JUL-20	09-JUL-20	4,720
2792	BAGESHWAR	V	N	12	N	205300093 03 00 20	01-JUL-20	09-JUL-20	52,435
2793	BAGESHWAR	V	N	13	N	205300093 03 00 29	01-JUL-20	09-JUL-20	1,25,544
2794	BAGESHWAR	V	N	14	N	205300093 03 00 29	01-JUL-20	09-JUL-20	24,845
2795	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-JUL-20	09-JUL-20	4,590
2796	BAGESHWAR	V	N	16	N	205300093 03 00 25	01-JUL-20	09-JUL-20	67,514
2797	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-JUL-20	03-JUL-20	14,28,980
2798	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-JUL-20	03-JUL-20	2,42,658
2799	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-JUL-20	03-JUL-20	83,360
2800	BAGESHWAR	V	N	2	N	205300093 03 00 22	01-JUL-20	06-JUL-20	3,776
2801	BAGESHWAR	V	N	21	N	205300093 03 00 09	01-JUL-20	27-JUL-20	20,400
2802	BAGESHWAR	V	N	23	N	205300093 03 00 01	01-JUL-20	31-JUL-20	96,540
2803	BAGESHWAR	V	N	23	N	205300093 03 00 03	01-JUL-20	31-JUL-20	16,473
2804	BAGESHWAR	V	N	23	N	205300093 03 00 06	01-JUL-20	31-JUL-20	900
2805	BAGESHWAR	V	N	24	N	205300093 03 00 01	01-JUL-20	31-JUL-20	14,18,680
2806	BAGESHWAR	V	N	24	N	205300093 03 00 03	01-JUL-20	31-JUL-20	2,40,907
2807	BAGESHWAR	V	N	24	N	205300093 03 00 06	01-JUL-20	31-JUL-20	86,790
2808	BAGESHWAR	V	N	3	N	205300093 03 00 22	01-JUL-20	06-JUL-20	2,986
2809	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-JUL-20	06-JUL-20	2,900
2810	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-JUL-20	07-JUL-20	43,320
2811	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-JUL-20	09-JUL-20	53,901
2812	BAGESHWAR	V	N	7	N	205300093 03 00 22	01-JUL-20	09-JUL-20	21,626
2813	BAGESHWAR	V	N	8	N	205300093 03 00 22	01-JUL-20	09-JUL-20	37,530
2814	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-JUL-20	09-JUL-20	26,389

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2815	BAGESHWAR	V	N	1	N	205300093 03 00 08	01-AUG-20	06-AUG-20	25,698
2816	BAGESHWAR	V	N	10	N	205300093 03 00 22	01-AUG-20	10-AUG-20	22,538
2817	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-AUG-20	10-AUG-20	15,800
2818	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-AUG-20	10-AUG-20	20,990
2819	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-AUG-20	10-AUG-20	36,000
2820	BAGESHWAR	V	N	14	N	205300093 03 00 02	01-AUG-20	10-AUG-20	1,74,738
2821	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-AUG-20	10-AUG-20	9,625
2822	BAGESHWAR	V	N	16	N	205300093 03 00 29	01-AUG-20	10-AUG-20	26,155
2823	BAGESHWAR	V	N	17	N	205300093 03 00 20	01-AUG-20	10-AUG-20	24,135
2824	BAGESHWAR	V	N	18	N	205300093 03 00 22	01-AUG-20	10-AUG-20	18,955
2825	BAGESHWAR	V	N	19	N	205300093 03 00 25	01-AUG-20	13-AUG-20	2,983
2826	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-AUG-20	07-AUG-20	5,200
2827	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-AUG-20	07-AUG-20	884
2828	BAGESHWAR	V	N	2	N	205300093 03 00 22	01-AUG-20	10-AUG-20	1,940
2829	BAGESHWAR	V	N	20	N	205300093 03 00 22	01-AUG-20	14-AUG-20	3,800
2830	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-AUG-20	17-AUG-20	3,392
2831	BAGESHWAR	V	N	22	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2832	BAGESHWAR	V	N	23	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2833	BAGESHWAR	V	N	24	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2834	BAGESHWAR	V	N	25	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2835	BAGESHWAR	V	N	26	N	205300093 03 00 31	01-AUG-20	07-AUG-20	20,000
2836	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-AUG-20	07-AUG-20	1,400
2837	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-AUG-20	07-AUG-20	238
2838	BAGESHWAR	V	N	3	N	205300093 03 00 20	01-AUG-20	10-AUG-20	30,362
2839	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-AUG-20	07-AUG-20	75,400
2840	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-AUG-20	07-AUG-20	12,818
2841	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-AUG-20	07-AUG-20	540
2842	BAGESHWAR	V	N	4	N	205300093 03 00 09	01-AUG-20	10-AUG-20	9,135
2843	BAGESHWAR	V	N	5	N	205300093 03 00 09	01-AUG-20	10-AUG-20	22,536
2844	BAGESHWAR	V	N	6	N	205300093 03 00 09	01-AUG-20	10-AUG-20	5,297
2845	BAGESHWAR	V	N	7	N	205300093 03 00 22	01-AUG-20	10-AUG-20	8,999
2846	BAGESHWAR	V	N	8	N	205300093 03 00 22	01-AUG-20	10-AUG-20	1,940
2847	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-AUG-20	10-AUG-20	11,683
2848	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-SEP-20	03-SEP-20	31,600
2849	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-SEP-20	30-SEP-20	85,800
2850	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-SEP-20	30-SEP-20	14,586
2851	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-SEP-20	30-SEP-20	540

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2852	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-SEP-20	30-SEP-20	14,38,240
2853	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-SEP-20	30-SEP-20	2,44,273
2854	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-SEP-20	30-SEP-20	81,140
2855	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-SEP-20	28-SEP-20	3,600
2856	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-SEP-20	28-SEP-20	17,918
2857	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-SEP-20	28-SEP-20	20,204
2858	BAGESHWAR	V	N	15	N	205300093 03 00 25	01-SEP-20	28-SEP-20	2,592
2859	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-SEP-20	28-SEP-20	24,506
2860	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-SEP-20	28-SEP-20	36,595
2861	BAGESHWAR	V	N	18	N	205300093 03 00 22	01-SEP-20	28-SEP-20	2,239
2862	BAGESHWAR	V	N	2	N	205300093 03 00 09	01-SEP-20	03-SEP-20	3,014
2863	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	85,800
2864	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	14,586
2865	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	540
2866	BAGESHWAR	V	N	3	N	205300093 03 00 09	01-SEP-20	03-SEP-20	7,333
2867	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-SEP-20	03-SEP-20	14,94,080
2868	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-SEP-20	03-SEP-20	2,53,725
2869	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-SEP-20	03-SEP-20	87,330
2870	BAGESHWAR	V	N	4	N	205300093 03 00 22	01-SEP-20	05-SEP-20	5,420
2871	BAGESHWAR	V	N	5	N	205300093 03 00 22	01-SEP-20	05-SEP-20	38,509

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	BAGESHWAR	V	N	19	N	205300093 03 00 01	01-JUL-20	30-JUL-20	63,100
2873	BAGESHWAR	V	N	19	N	205300093 03 00 02	01-JUL-20	13-JUL-20	1,18,500
2874	BAGESHWAR	V	N	19	N	205300093 03 00 03	01-JUL-20	30-JUL-20	10,727
2875	BAGESHWAR	V	N	19	N	205300093 03 00 06	01-JUL-20	30-JUL-20	540
2876	BAGESHWAR	V	N	20	N	205300093 03 00 01	01-JUL-20	30-JUL-20	63,100
2877	BAGESHWAR	V	N	20	N	205300093 03 00 03	01-JUL-20	30-JUL-20	10,727
2878	BAGESHWAR	V	N	20	N	205300093 03 00 06	01-JUL-20	30-JUL-20	540
2879	BAGESHWAR	V	N	21	N	205300093 03 00 01	01-JUL-20	31-JUL-20	9,37,000
2880	BAGESHWAR	V	N	21	N	205300093 03 00 03	01-JUL-20	31-JUL-20	1,59,290
2881	BAGESHWAR	V	N	21	N	205300093 03 00 06	01-JUL-20	31-JUL-20	55,270
2882	BAGESHWAR	V	N	22	N	205300093 03 00 01	01-JUL-20	31-JUL-20	26,461
2883	BAGESHWAR	V	N	22	N	205300093 03 00 03	01-JUL-20	31-JUL-20	4,498
2884	BAGESHWAR	V	N	22	N	205300093 03 00 06	01-JUL-20	31-JUL-20	226
2885	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-JUL-20	03-JUL-20	8,89,450

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2886	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,51,207
2887	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-JUL-20	03-JUL-20	55,000
2888	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-JUL-20	04-JUL-20	84,133
2889	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-JUL-20	04-JUL-20	14,303
2890	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-JUL-20	04-JUL-20	10,838
2891	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-JUL-20	04-JUL-20	1,842
2892	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-JUL-20	04-JUL-20	1,197
2893	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-SEP-20	02-SEP-20	31,550
2894	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-SEP-20	02-SEP-20	5,364
2895	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-SEP-20	02-SEP-20	270
2896	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-SEP-20	30-SEP-20	9,20,397
2897	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-SEP-20	30-SEP-20	1,56,467
2898	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-SEP-20	30-SEP-20	55,157
2899	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-SEP-20	03-SEP-20	9,37,000
2900	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,59,290
2901	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-SEP-20	03-SEP-20	55,270
2902	BAGESHWAR	V	N	7	N	205300093 03 00 02	01-SEP-20	17-SEP-20	1,20,396

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-JUL-20	13-JUL-20	2,88,901
2904	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-JUL-20	13-JUL-20	66,761
2905	BAGESHWAR	V	N	10	N	205300093 03 00 06	01-JUL-20	13-JUL-20	51,980
2906	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-JUL-20	27-JUL-20	5,787
2907	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-JUL-20	27-JUL-20	984
2908	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-JUL-20	27-JUL-20	533
2909	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-JUL-20	03-JUL-20	7,57,900
2910	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-JUL-20	03-JUL-20	1,28,843
2911	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-JUL-20	03-JUL-20	40,120
2912	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-JUL-20	13-JUL-20	17,973
2913	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-JUL-20	13-JUL-20	2,034
2914	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-JUL-20	13-JUL-20	449
2915	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-JUL-20	13-JUL-20	14,000
2916	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-AUG-20	06-AUG-20	7,16,490
2917	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-AUG-20	06-AUG-20	1,21,803
2918	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-AUG-20	06-AUG-20	36,476
2919	BAGESHWAR	V	N	10	N	205300093 03 00 29	01-SEP-20	22-SEP-20	19,324

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**DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	BAGESHWAR	V	N	11	N	205300093 03 00 25	01-SEP-20	22-SEP-20	6,889
2921	BAGESHWAR	V	N	19	N	205300093 03 00 29	01-SEP-20	23-SEP-20	6,650
2922	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-SEP-20	03-SEP-20	6,49,760
2923	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-SEP-20	03-SEP-20	1,10,126
2924	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-SEP-20	03-SEP-20	31,770
2925	BAGESHWAR	V	N	8	N	205300093 03 00 25	01-SEP-20	18-SEP-20	18,839
2926	BAGESHWAR	V	N	9	N	205300093 03 00 29	01-SEP-20	22-SEP-20	17,175

**DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-JUL-20	13-JUL-20	13,469
2928	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-JUL-20	13-JUL-20	2,290
2929	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-JUL-20	13-JUL-20	1,241
2930	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-JUL-20	20-JUL-20	10,838
2931	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-JUL-20	20-JUL-20	1,842
2932	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-JUL-20	20-JUL-20	1,197
2933	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-JUL-20	09-JUL-20	6,950
2934	BAGESHWAR	V	N	18	N	205300093 03 00 01	01-JUL-20	31-JUL-20	3,76,879
2935	BAGESHWAR	V	N	18	N	205300093 03 00 02	01-JUL-20	09-JUL-20	30,336
2936	BAGESHWAR	V	N	18	N	205300093 03 00 03	01-JUL-20	31-JUL-20	63,736
2937	BAGESHWAR	V	N	18	N	205300093 03 00 06	01-JUL-20	31-JUL-20	24,420
2938	BAGESHWAR	V	N	22	N	205300093 03 00 22	01-JUL-20	20-JUL-20	1,000
2939	BAGESHWAR	V	N	23	N	205300093 03 00 22	01-JUL-20	20-JUL-20	1,500
2940	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-JUL-20	03-JUL-20	3,93,100
2941	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-JUL-20	03-JUL-20	66,827
2942	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-JUL-20	03-JUL-20	26,340
2943	BAGESHWAR	V	N	27	N	205300093 03 00 22	01-AUG-20	19-AUG-20	4,440
2944	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	3,41,910
2945	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	58,125
2946	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	22,094
2947	BAGESHWAR	V	N	6	N	205300093 03 00 02	01-SEP-20	05-SEP-20	23,384

**DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	RUDRAPRAYAG	V	N	1	N	205300093 03 00 02	01-JUL-20	03-JUL-20	24,090
2949	RUDRAPRAYAG	V	N	10	N	205300093 03 00 01	01-JUL-20	31-JUL-20	13,54,900
2950	RUDRAPRAYAG	V	N	10	N	205300093 03 00 03	01-JUL-20	31-JUL-20	2,30,333

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	RUDRAPRAYAG	V	N	10	N	205300093 03 00 06	01-JUL-20	31-JUL-20	61,130
2952	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-JUL-20	03-JUL-20	12,67,800
2953	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-JUL-20	03-JUL-20	2,15,526
2954	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-JUL-20	03-JUL-20	72,330
2955	RUDRAPRAYAG	V	N	2	N	205300093 03 00 25	01-JUL-20	10-JUL-20	1,19,016
2956	RUDRAPRAYAG	V	N	3	N	205300093 03 00 25	01-JUL-20	10-JUL-20	10,396
2957	RUDRAPRAYAG	V	N	4	N	205300093 03 00 02	01-JUL-20	10-JUL-20	27,375
2958	RUDRAPRAYAG	V	N	5	N	205300093 03 00 25	01-JUL-20	15-JUL-20	1,989
2959	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-JUL-20	15-JUL-20	64,000
2960	RUDRAPRAYAG	V	N	1	N	205300093 03 00 31	01-AUG-20	13-AUG-20	1,25,000
2961	RUDRAPRAYAG	V	N	2	N	205300093 03 00 02	01-AUG-20	19-AUG-20	27,375
2962	RUDRAPRAYAG	V	N	3	N	205300093 03 00 02	01-AUG-20	20-AUG-20	18,250
2963	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-SEP-20	03-SEP-20	13,54,900
2964	RUDRAPRAYAG	V	N	1	N	205300093 03 00 02	01-SEP-20	03-SEP-20	4,000
2965	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-SEP-20	03-SEP-20	2,30,333
2966	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-SEP-20	03-SEP-20	61,130
2967	RUDRAPRAYAG	V	N	2	N	205300093 03 00 22	01-SEP-20	03-SEP-20	20,000
2968	RUDRAPRAYAG	V	N	24	N	205300093 03 00 25	01-SEP-20	25-SEP-20	1,866
2969	RUDRAPRAYAG	V	N	26	N	205300093 03 00 25	01-SEP-20	30-SEP-20	1,86,020
2970	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-SEP-20	03-SEP-20	58,400
2971	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,08,366
2972	RUDRAPRAYAG	V	N	8	N	205300093 03 00 02	01-SEP-20	11-SEP-20	32,120
2973	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-SEP-20	30-SEP-20	28,624
2974	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-SEP-20	30-SEP-20	12,97,100
2975	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-SEP-20	30-SEP-20	2,20,507
2976	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-SEP-20	30-SEP-20	60,590

**DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-JUL-20	10-JUL-20	5,56,200
2978	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-JUL-20	10-JUL-20	94,554
2979	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-JUL-20	10-JUL-20	32,580
2980	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-JUL-20	31-JUL-20	4,95,100
2981	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-JUL-20	31-JUL-20	84,167
2982	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-JUL-20	31-JUL-20	26,390
2983	RUDRAPRAYAG	V	N	10	N	205300093 03 00 29	01-SEP-20	11-SEP-20	22,799
2984	RUDRAPRAYAG	V	N	11	N	205300093 03 00 29	01-SEP-20	11-SEP-20	22,638

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	RUDRAPRAYAG	V	N	12	N	205300093 03 00 29	01-SEP-20	11-SEP-20	500
2986	RUDRAPRAYAG	V	N	13	N	205300093 03 00 29	01-SEP-20	11-SEP-20	20,550
2987	RUDRAPRAYAG	V	N	14	N	205300093 03 00 29	01-SEP-20	11-SEP-20	13,700
2988	RUDRAPRAYAG	V	N	15	N	205300093 03 00 29	01-SEP-20	11-SEP-20	20,550
2989	RUDRAPRAYAG	V	N	16	N	205300093 03 00 29	01-SEP-20	11-SEP-20	23,039
2990	RUDRAPRAYAG	V	N	17	N	205300093 03 00 22	01-SEP-20	11-SEP-20	5,000
2991	RUDRAPRAYAG	V	N	18	N	205300093 03 00 29	01-SEP-20	16-SEP-20	13,700
2992	RUDRAPRAYAG	V	N	19	N	205300093 03 00 29	01-SEP-20	16-SEP-20	21,050
2993	RUDRAPRAYAG	V	N	20	N	205300093 03 00 29	01-SEP-20	17-SEP-20	25,400
2994	RUDRAPRAYAG	V	N	21	N	205300093 03 00 22	01-SEP-20	18-SEP-20	7,500
2995	RUDRAPRAYAG	V	N	22	N	205300093 03 00 29	01-SEP-20	19-SEP-20	3,480
2996	RUDRAPRAYAG	V	N	23	N	205300093 03 00 29	01-SEP-20	21-SEP-20	12,781
2997	RUDRAPRAYAG	V	N	25	N	205300093 03 00 09	01-SEP-20	28-SEP-20	13,524
2998	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-SEP-20	03-SEP-20	4,95,100
2999	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-SEP-20	03-SEP-20	84,167
3000	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-SEP-20	03-SEP-20	26,390
3001	RUDRAPRAYAG	V	N	3	N	205300093 03 00 22	01-SEP-20	03-SEP-20	9,600
3002	RUDRAPRAYAG	V	N	4	N	205300093 03 00 22	01-SEP-20	03-SEP-20	5,090
3003	RUDRAPRAYAG	V	N	5	N	205300093 03 00 22	01-SEP-20	03-SEP-20	2,500
3004	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-SEP-20	30-SEP-20	4,95,100
3005	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-SEP-20	30-SEP-20	84,167
3006	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-SEP-20	30-SEP-20	26,390
3007	RUDRAPRAYAG	V	N	9	N	205300093 03 00 22	01-SEP-20	11-SEP-20	10,520

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3008	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-JUL-20	02-JUL-20	5,71,700
3009	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-JUL-20	02-JUL-20	97,189
3010	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-JUL-20	02-JUL-20	11,740
3011	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-JUL-20	27-JUL-20	10,838
3012	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-JUL-20	27-JUL-20	1,842
3013	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-JUL-20	27-JUL-20	1,197
3014	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-AUG-20	04-AUG-20	5,79,800
3015	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-AUG-20	04-AUG-20	98,566
3016	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-AUG-20	04-AUG-20	11,740
3017	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-SEP-20	03-SEP-20	5,79,800
3018	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-SEP-20	03-SEP-20	98,566

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-SEP-20	03-SEP-20	11,740

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-JUL-20	06-JUL-20	5,22,700
3021	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-JUL-20	06-JUL-20	88,859
3022	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-JUL-20	06-JUL-20	22,780
3023	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-AUG-20	04-AUG-20	5,84,000
3024	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-AUG-20	04-AUG-20	99,280
3025	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-AUG-20	04-AUG-20	23,250
3026	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-AUG-20	04-AUG-20	54,000
3027	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-AUG-20	04-AUG-20	9,180
3028	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-AUG-20	04-AUG-20	470
3029	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-SEP-20	04-SEP-20	5,84,000
3030	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-SEP-20	04-SEP-20	99,280
3031	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-SEP-20	04-SEP-20	23,250

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	207000107 04 00 01	01-JUL-20	31-JUL-20	57,000
2	DEHRADUN	V	N	11	N	207000107 04 00 03	01-JUL-20	31-JUL-20	9,690
3	DEHRADUN	V	N	11	N	207000107 04 00 06	01-JUL-20	31-JUL-20	7,580
4	DEHRADUN	V	N	12	N	207000107 04 00 25	01-JUL-20	14-JUL-20	1,415
5	DEHRADUN	V	N	13	N	207000107 04 00 25	01-JUL-20	14-JUL-20	2,874
6	DEHRADUN	V	N	2	N	207000107 04 00 01	01-JUL-20	02-JUL-20	55,400
7	DEHRADUN	V	N	2	N	207000107 04 00 03	01-JUL-20	02-JUL-20	9,418
8	DEHRADUN	V	N	2	N	207000107 04 00 06	01-JUL-20	02-JUL-20	7,580
9	DEHRADUN	V	N	5	N	207000107 03 00 08	01-JUL-20	09-JUL-20	30,479
10	DEHRADUN	V	N	6	N	207000107 03 00 08	01-JUL-20	09-JUL-20	47,958
11	DEHRADUN	V	N	11	N	207000107 03 00 20	01-AUG-20	17-AUG-20	480
12	DEHRADUN	V	N	19	N	207000107 04 00 25	01-AUG-20	21-AUG-20	1,414
13	DEHRADUN	V	N	20	N	207000107 04 00 25	01-AUG-20	21-AUG-20	3,611
14	DEHRADUN	V	N	21	N	207000107 04 00 29	01-AUG-20	21-AUG-20	3,496
15	DEHRADUN	V	N	5	N	207000107 03 00 08	01-AUG-20	13-AUG-20	47,958
16	DEHRADUN	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	57,000
17	DEHRADUN	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	9,690
18	DEHRADUN	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	7,580
19	DEHRADUN	V	N	14	N	207000107 03 00 08	01-SEP-20	11-SEP-20	30,940
20	DEHRADUN	V	N	15	N	207000107 03 00 08	01-SEP-20	11-SEP-20	20,265
21	DEHRADUN	V	N	16	N	207000107 04 00 25	01-SEP-20	15-SEP-20	1,415
22	DEHRADUN	V	N	17	N	207000107 04 00 25	01-SEP-20	15-SEP-20	3,815
23	DEHRADUN	V	N	8	N	207000107 04 00 01	01-SEP-20	30-SEP-20	57,000
24	DEHRADUN	V	N	8	N	207000107 04 00 03	01-SEP-20	30-SEP-20	9,690
25	DEHRADUN	V	N	8	N	207000107 04 00 06	01-SEP-20	30-SEP-20	7,580

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	207000107 03 00 02	01-JUL-20	06-JUL-20	1,200
27	DEHRADUN	V	N	1	N	207000107 04 00 01	01-JUL-20	02-JUL-20	1,77,500
28	DEHRADUN	V	N	1	N	207000107 04 00 03	01-JUL-20	02-JUL-20	30,175
29	DEHRADUN	V	N	1	N	207000107 04 00 06	01-JUL-20	02-JUL-20	26,510
30	DEHRADUN	V	N	10	N	207000107 04 00 01	01-JUL-20	31-JUL-20	1,80,700
31	DEHRADUN	V	N	10	N	207000107 04 00 03	01-JUL-20	31-JUL-20	30,719
32	DEHRADUN	V	N	10	N	207000107 04 00 06	01-JUL-20	31-JUL-20	26,510
33	DEHRADUN	V	N	14	N	207000107 03 00 02	01-JUL-20	15-JUL-20	51,27,600
34	DEHRADUN	V	N	15	N	207000107 03 00 02	01-JUL-20	15-JUL-20	50,37,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	16	N	207000107 03 00 02	01-JUL-20	15-JUL-20	54,000
36	DEHRADUN	V	N	17	N	207000107 03 00 02	01-JUL-20	15-JUL-20	36,000
37	DEHRADUN	V	N	18	N	207000107 03 00 02	01-JUL-20	15-JUL-20	3,16,200
38	DEHRADUN	V	N	19	N	207000107 04 00 25	01-JUL-20	23-JUL-20	825
39	DEHRADUN	V	N	2	N	207000107 04 00 08	01-JUL-20	06-JUL-20	1,07,996
40	DEHRADUN	V	N	3	N	207000107 04 00 22	01-JUL-20	06-JUL-20	1,860
41	DEHRADUN	V	N	4	N	207000107 04 00 08	01-JUL-20	09-JUL-20	76,253
42	DEHRADUN	V	N	1	N	207000107 03 00 02	01-AUG-20	13-AUG-20	51,29,400
43	DEHRADUN	V	N	10	N	207000107 04 00 25	01-AUG-20	14-AUG-20	825
44	DEHRADUN	V	N	12	N	207000107 03 00 20	01-AUG-20	17-AUG-20	6,440
45	DEHRADUN	V	N	13	N	207000107 04 00 20	01-AUG-20	17-AUG-20	14,107
46	DEHRADUN	V	N	14	N	207000107 03 00 23	01-AUG-20	17-AUG-20	42,000
47	DEHRADUN	V	N	15	N	207000107 04 00 29	01-AUG-20	17-AUG-20	6,388
48	DEHRADUN	V	N	16	N	207000107 04 00 29	01-AUG-20	17-AUG-20	6,188
49	DEHRADUN	V	N	17	N	207000107 03 00 29	01-AUG-20	17-AUG-20	22,695
50	DEHRADUN	V	N	18	N	207000107 04 00 29	01-AUG-20	17-AUG-20	9,981
51	DEHRADUN	V	N	2	N	207000107 03 00 02	01-AUG-20	13-AUG-20	55,800
52	DEHRADUN	V	N	3	N	207000107 03 00 02	01-AUG-20	13-AUG-20	37,200
53	DEHRADUN	V	N	4	N	207000107 03 00 02	01-AUG-20	13-AUG-20	3,34,200
54	DEHRADUN	V	N	6	N	207000107 03 00 02	01-AUG-20	13-AUG-20	1,200
55	DEHRADUN	V	N	7	N	207000107 03 00 02	01-AUG-20	13-AUG-20	56,43,600
56	DEHRADUN	V	N	8	N	207000107 03 00 08	01-AUG-20	13-AUG-20	1,07,996
57	DEHRADUN	V	N	9	N	207000107 04 00 25	01-AUG-20	14-AUG-20	5,055
58	DEHRADUN	V	N	10	N	207000107 03 00 02	01-SEP-20	10-SEP-20	37,200
59	DEHRADUN	V	N	11	N	207000107 03 00 02	01-SEP-20	10-SEP-20	3,34,800
60	DEHRADUN	V	N	12	N	207000107 03 00 02	01-SEP-20	10-SEP-20	1,200
61	DEHRADUN	V	N	13	N	207000107 04 00 25	01-SEP-20	11-SEP-20	13,257
62	DEHRADUN	V	N	2	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,80,700
63	DEHRADUN	V	N	2	N	207000107 04 00 03	01-SEP-20	03-SEP-20	30,719
64	DEHRADUN	V	N	2	N	207000107 04 00 06	01-SEP-20	03-SEP-20	26,510
65	DEHRADUN	V	N	2	N	207000107 04 00 09	01-SEP-20	03-SEP-20	10,000
66	DEHRADUN	V	N	20	N	207000107 04 00 25	01-SEP-20	25-SEP-20	860
67	DEHRADUN	V	N	3	N	207000107 04 00 29	01-SEP-20	03-SEP-20	2,857
68	DEHRADUN	V	N	4	N	207000107 04 00 27	01-SEP-20	03-SEP-20	14,680
69	DEHRADUN	V	N	5	N	207000107 03 00 08	01-SEP-20	10-SEP-20	45,571
70	DEHRADUN	V	N	6	N	207000107 03 00 08	01-SEP-20	10-SEP-20	69,676
71	DEHRADUN	V	N	7	N	207000107 03 00 02	01-SEP-20	10-SEP-20	58,31,400

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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	8	N	207000107 03 00 02	01-SEP-20	10-SEP-20	49,18,800
73	DEHRADUN	V	N	9	N	207000107 03 00 02	01-SEP-20	10-SEP-20	55,800
74	DEHRADUN	V	N	9	N	207000107 04 00 01	01-SEP-20	30-SEP-20	1,80,700
75	DEHRADUN	V	N	9	N	207000107 04 00 03	01-SEP-20	30-SEP-20	30,719
76	DEHRADUN	V	N	9	N	207000107 04 00 06	01-SEP-20	30-SEP-20	26,510

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	10	N	207000106 03 01 08	01-JUL-20	13-JUL-20	40,639
78	DEHRADUN	V	N	11	N	207000106 03 01 08	01-JUL-20	13-JUL-20	53,998
79	DEHRADUN	V	N	12	N	207000106 03 01 01	01-JUL-20	31-JUL-20	3,00,900
80	DEHRADUN	V	N	12	N	207000106 03 01 03	01-JUL-20	31-JUL-20	51,153
81	DEHRADUN	V	N	12	N	207000106 03 01 06	01-JUL-20	31-JUL-20	21,545
82	DEHRADUN	V	N	20	N	207000106 03 01 25	01-JUL-20	27-JUL-20	1,705
83	DEHRADUN	V	N	3	N	207000106 03 01 01	01-JUL-20	07-JUL-20	23,800
84	DEHRADUN	V	N	3	N	207000106 03 01 03	01-JUL-20	07-JUL-20	4,046
85	DEHRADUN	V	N	3	N	207000106 03 01 06	01-JUL-20	07-JUL-20	2,850
86	DEHRADUN	V	N	4	N	207000106 03 01 01	01-JUL-20	07-JUL-20	2,94,100
87	DEHRADUN	V	N	4	N	207000106 03 01 03	01-JUL-20	07-JUL-20	49,997
88	DEHRADUN	V	N	4	N	207000106 03 01 06	01-JUL-20	07-JUL-20	21,545
89	DEHRADUN	V	N	5	N	207000106 03 01 01	01-JUL-20	24-JUL-20	27,500
90	DEHRADUN	V	N	5	N	207000106 03 01 03	01-JUL-20	24-JUL-20	4,675
91	DEHRADUN	V	N	5	N	207000106 03 01 06	01-JUL-20	24-JUL-20	242
92	DEHRADUN	V	N	6	N	207000106 03 01 01	01-JUL-20	24-JUL-20	37,500
93	DEHRADUN	V	N	6	N	207000106 03 01 03	01-JUL-20	24-JUL-20	6,375
94	DEHRADUN	V	N	6	N	207000106 03 01 06	01-JUL-20	24-JUL-20	330
95	DEHRADUN	V	N	7	N	207000106 03 01 02	01-JUL-20	13-JUL-20	2,000
96	DEHRADUN	V	N	8	N	207000106 03 01 25	01-JUL-20	13-JUL-20	16,486
97	DEHRADUN	V	N	9	N	207000106 03 01 23	01-JUL-20	13-JUL-20	21,255
98	DEHRADUN	V	N	1	N	207000106 03 01 08	01-SEP-20	03-SEP-20	53,998
99	DEHRADUN	V	N	18	N	207000106 03 01 08	01-SEP-20	17-SEP-20	34,838
100	DEHRADUN	V	N	19	N	207000106 03 01 27	01-SEP-20	17-SEP-20	13,617
101	DEHRADUN	V	N	21	N	207000106 03 01 29	01-SEP-20	25-SEP-20	12,912
102	DEHRADUN	V	N	22	N	207000106 03 01 08	01-SEP-20	25-SEP-20	22,786
103	DEHRADUN	V	N	23	N	207000106 03 01 29	01-SEP-20	25-SEP-20	3,835
104	DEHRADUN	V	N	24	N	207000106 03 01 29	01-SEP-20	25-SEP-20	6,278
105	DEHRADUN	V	N	25	N	207000106 03 01 20	01-SEP-20	25-SEP-20	2,365

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	3	N	207000106 03 01 01	01-SEP-20	04-SEP-20	2,62,300
107	DEHRADUN	V	N	3	N	207000106 03 01 03	01-SEP-20	04-SEP-20	44,591
108	DEHRADUN	V	N	3	N	207000106 03 01 06	01-SEP-20	04-SEP-20	21,215
109	DEHRADUN	V	N	7	N	207000106 03 01 01	01-SEP-20	30-SEP-20	2,62,300
110	DEHRADUN	V	N	7	N	207000106 03 01 03	01-SEP-20	30-SEP-20	44,591
111	DEHRADUN	V	N	7	N	207000106 03 01 06	01-SEP-20	30-SEP-20	21,215

DDO- 07002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	1	N	207000107 03 00 08	01-JUL-20	08-JUL-20	45,590
113	HALDWANI	V	N	10	N	207000107 03 00 02	01-JUL-20	15-JUL-20	18,000
114	HALDWANI	V	N	11	N	207000107 03 00 02	01-JUL-20	15-JUL-20	2,67,000
115	HALDWANI	V	N	12	N	207000107 03 00 02	01-JUL-20	15-JUL-20	73,44,600
116	HALDWANI	V	N	13	N	207000107 03 00 02	01-JUL-20	15-JUL-20	36,000
117	HALDWANI	V	N	2	N	207000107 04 00 01	01-JUL-20	02-JUL-20	2,72,840
118	HALDWANI	V	N	2	N	207000107 04 00 03	01-JUL-20	02-JUL-20	46,342
119	HALDWANI	V	N	2	N	207000107 04 00 06	01-JUL-20	02-JUL-20	35,730
120	HALDWANI	V	N	2	N	207000107 04 00 25	01-JUL-20	08-JUL-20	5,443
121	HALDWANI	V	N	3	N	207000107 03 00 23	01-JUL-20	08-JUL-20	20,046
122	HALDWANI	V	N	4	N	207000107 04 00 22	01-JUL-20	08-JUL-20	600
123	HALDWANI	V	N	6	N	207000107 04 00 25	01-JUL-20	15-JUL-20	1,180
124	HALDWANI	V	N	8	N	207000107 04 00 01	01-JUL-20	31-JUL-20	2,76,940
125	HALDWANI	V	N	8	N	207000107 04 00 03	01-JUL-20	31-JUL-20	47,039
126	HALDWANI	V	N	8	N	207000107 04 00 06	01-JUL-20	31-JUL-20	35,730
127	HALDWANI	V	N	8	N	207000107 04 00 09	01-JUL-20	15-JUL-20	6,335
128	HALDWANI	V	N	9	N	207000107 04 00 09	01-JUL-20	15-JUL-20	2,618
129	HALDWANI	V	N	10	N	207000107 03 00 02	01-AUG-20	17-AUG-20	18,600
130	HALDWANI	V	N	11	N	207000107 03 00 02	01-AUG-20	17-AUG-20	2,58,000
131	HALDWANI	V	N	12	N	207000107 03 00 02	01-AUG-20	17-AUG-20	73,00,800
132	HALDWANI	V	N	2	N	207000107 03 00 08	01-AUG-20	10-AUG-20	28,657
133	HALDWANI	V	N	21	N	207000107 03 00 29	01-AUG-20	20-AUG-20	3,400
134	HALDWANI	V	N	6	N	207000107 04 00 20	01-AUG-20	17-AUG-20	7,630
135	HALDWANI	V	N	7	N	207000107 04 00 29	01-AUG-20	17-AUG-20	6,016
136	HALDWANI	V	N	8	N	207000107 03 00 02	01-AUG-20	17-AUG-20	6,000
137	HALDWANI	V	N	9	N	207000107 03 00 02	01-AUG-20	17-AUG-20	37,200
138	HALDWANI	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	2,76,940
139	HALDWANI	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	47,039

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	35,730
141	HALDWANI	V	N	1	N	207000107 04 00 20	01-SEP-20	07-SEP-20	6,000
142	HALDWANI	V	N	10	N	207000107 04 00 29	01-SEP-20	17-SEP-20	8,013
143	HALDWANI	V	N	11	N	207000107 03 00 29	01-SEP-20	17-SEP-20	4,187
144	HALDWANI	V	N	12	N	207000107 04 00 29	01-SEP-20	17-SEP-20	1,180
145	HALDWANI	V	N	13	N	207000107 04 00 25	01-SEP-20	17-SEP-20	1,213
146	HALDWANI	V	N	14	N	207000107 03 00 02	01-SEP-20	17-SEP-20	1,37,400
147	HALDWANI	V	N	15	N	207000107 03 00 02	01-SEP-20	17-SEP-20	37,200
148	HALDWANI	V	N	16	N	207000107 03 00 02	01-SEP-20	17-SEP-20	18,600
149	HALDWANI	V	N	17	N	207000107 03 00 02	01-SEP-20	17-SEP-20	2,79,000
150	HALDWANI	V	N	18	N	207000107 03 00 02	01-SEP-20	17-SEP-20	72,55,800
151	HALDWANI	V	N	2	N	207000107 03 00 20	01-SEP-20	07-SEP-20	5,500
152	HALDWANI	V	N	3	N	207000107 03 00 08	01-SEP-20	07-SEP-20	30,587
153	HALDWANI	V	N	4	N	207000107 03 00 23	01-SEP-20	07-SEP-20	20,046
154	HALDWANI	V	N	8	N	207000107 04 00 01	01-SEP-20	30-SEP-20	2,76,940
155	HALDWANI	V	N	8	N	207000107 04 00 03	01-SEP-20	30-SEP-20	47,039
156	HALDWANI	V	N	8	N	207000107 04 00 06	01-SEP-20	30-SEP-20	35,730

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	17	N	207000107 04 00 25	01-JUL-20	21-JUL-20	3,537
158	HALDWANI	V	N	3	N	207000107 04 00 01	01-JUL-20	02-JUL-20	1,36,600
159	HALDWANI	V	N	3	N	207000107 04 00 03	01-JUL-20	02-JUL-20	23,222
160	HALDWANI	V	N	3	N	207000107 04 00 06	01-JUL-20	02-JUL-20	17,455
161	HALDWANI	V	N	5	N	207000107 03 00 08	01-JUL-20	08-JUL-20	26,146
162	HALDWANI	V	N	7	N	207000107 03 00 22	01-JUL-20	15-JUL-20	600
163	HALDWANI	V	N	9	N	207000107 04 00 01	01-JUL-20	31-JUL-20	1,38,800
164	HALDWANI	V	N	9	N	207000107 04 00 03	01-JUL-20	31-JUL-20	23,596
165	HALDWANI	V	N	9	N	207000107 04 00 06	01-JUL-20	31-JUL-20	17,455
166	HALDWANI	V	N	13	N	207000107 03 00 29	01-AUG-20	17-AUG-20	9,760
167	HALDWANI	V	N	14	N	207000107 04 00 25	01-AUG-20	17-AUG-20	1,533
168	HALDWANI	V	N	15	N	207000107 03 00 22	01-AUG-20	17-AUG-20	3,750
169	HALDWANI	V	N	16	N	207000107 03 00 02	01-AUG-20	17-AUG-20	6,000
170	HALDWANI	V	N	17	N	207000107 04 00 09	01-AUG-20	17-AUG-20	2,235
171	HALDWANI	V	N	18	N	207000107 04 00 22	01-AUG-20	17-AUG-20	2,036
172	HALDWANI	V	N	19	N	207000107 04 00 20	01-AUG-20	17-AUG-20	4,928
173	HALDWANI	V	N	20	N	207000107 03 00 20	01-AUG-20	17-AUG-20	830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	3	N	207000107 03 00 08	01-AUG-20	10-AUG-20	15,986
175	HALDWANI	V	N	2	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,38,800
176	HALDWANI	V	N	2	N	207000107 04 00 03	01-SEP-20	03-SEP-20	23,596
177	HALDWANI	V	N	2	N	207000107 04 00 06	01-SEP-20	03-SEP-20	17,455
178	HALDWANI	V	N	5	N	207000107 03 00 08	01-SEP-20	07-SEP-20	17,068
179	HALDWANI	V	N	6	N	207000107 04 00 29	01-SEP-20	07-SEP-20	6,353
180	HALDWANI	V	N	9	N	207000107 04 00 01	01-SEP-20	30-SEP-20	1,38,800
181	HALDWANI	V	N	9	N	207000107 04 00 03	01-SEP-20	30-SEP-20	23,596
182	HALDWANI	V	N	9	N	207000107 04 00 06	01-SEP-20	30-SEP-20	17,455
183	HALDWANI	V	N	9	N	207000107 04 00 25	01-SEP-20	17-SEP-20	1,532

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	HALDWANI	V	N	1	N	207000107 04 00 01	01-JUL-20	02-JUL-20	5,26,640
185	HALDWANI	V	N	1	N	207000107 04 00 03	01-JUL-20	02-JUL-20	89,488
186	HALDWANI	V	N	1	N	207000107 04 00 06	01-JUL-20	02-JUL-20	79,120
187	HALDWANI	V	N	10	N	207000107 04 00 01	01-JUL-20	31-JUL-20	5,35,140
188	HALDWANI	V	N	10	N	207000107 04 00 03	01-JUL-20	31-JUL-20	90,933
189	HALDWANI	V	N	10	N	207000107 04 00 06	01-JUL-20	31-JUL-20	1,03,120
190	HALDWANI	V	N	14	N	207000107 04 00 25	01-JUL-20	21-JUL-20	4,516
191	HALDWANI	V	N	15	N	207000107 04 00 25	01-JUL-20	21-JUL-20	21,005
192	HALDWANI	V	N	16	N	207000107 03 00 26	01-JUL-20	21-JUL-20	2,832
193	HALDWANI	V	N	18	N	207000107 04 00 09	01-JUL-20	27-JUL-20	1,038
194	HALDWANI	V	N	4	N	207000107 04 00 01	01-JUL-20	21-JUL-20	22,400
195	HALDWANI	V	N	4	N	207000107 04 00 03	01-JUL-20	21-JUL-20	3,808
196	HALDWANI	V	N	4	N	207000107 04 00 26	01-AUG-20	13-AUG-20	2,000
197	HALDWANI	V	N	5	N	207000107 03 00 02	01-AUG-20	13-AUG-20	7,500
198	HALDWANI	V	N	19	N	207000107 03 00 22	01-SEP-20	21-SEP-20	4,349
199	HALDWANI	V	N	20	N	207000107 03 00 22	01-SEP-20	21-SEP-20	1,650
200	HALDWANI	V	N	21	N	207000107 04 00 29	01-SEP-20	21-SEP-20	7,385
201	HALDWANI	V	N	22	N	207000107 03 00 22	01-SEP-20	21-SEP-20	2,750
202	HALDWANI	V	N	23	N	207000107 03 00 20	01-SEP-20	21-SEP-20	4,960
203	HALDWANI	V	N	24	N	207000107 03 00 22	01-SEP-20	21-SEP-20	5,935
204	HALDWANI	V	N	3	N	207000107 04 00 01	01-SEP-20	03-SEP-20	4,70,140
205	HALDWANI	V	N	3	N	207000107 04 00 03	01-SEP-20	03-SEP-20	79,883
206	HALDWANI	V	N	3	N	207000107 04 00 06	01-SEP-20	03-SEP-20	95,535
207	HALDWANI	V	N	7	N	207000107 04 00 01	01-SEP-20	30-SEP-20	4,58,140

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	HALDWANI	V	N	7	N	207000107 04 00 03	01-SEP-20	30-SEP-20	82,943
209	HALDWANI	V	N	7	N	207000107 04 00 06	01-SEP-20	30-SEP-20	61,615
210	HALDWANI	V	N	7	N	207000107 04 00 09	01-SEP-20	08-SEP-20	2,481
211	HALDWANI	V	N	8	N	207000107 03 00 29	01-SEP-20	08-SEP-20	20,377

DDO- 12002579 COMMANDANT DY COMMANDANT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-JUL-20	03-JUL-20	9,98,100
213	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-JUL-20	03-JUL-20	1,69,677
214	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-JUL-20	03-JUL-20	87,910
215	SECRETRIAT	V	N	1	N	207000107 04 00 08	01-JUL-20	08-JUL-20	1,46,929
216	SECRETRIAT	V	N	10	N	207000107 04 00 44	01-JUL-20	10-JUL-20	4,99,748
217	SECRETRIAT	V	N	11	N	207000107 04 00 44	01-JUL-20	10-JUL-20	4,99,748
218	SECRETRIAT	V	N	12	N	207000107 04 00 44	01-JUL-20	10-JUL-20	3,93,435
219	SECRETRIAT	V	N	14	N	207000107 04 00 22	01-JUL-20	10-JUL-20	9,300
220	SECRETRIAT	V	N	15	N	207000107 04 00 22	01-JUL-20	23-JUL-20	4,779
221	SECRETRIAT	V	N	16	N	207000107 04 00 09	01-JUL-20	23-JUL-20	76,557
222	SECRETRIAT	V	N	17	N	207000107 04 00 22	01-JUL-20	23-JUL-20	1,510
223	SECRETRIAT	V	N	18	N	207000107 04 00 22	01-JUL-20	23-JUL-20	10,640
224	SECRETRIAT	V	N	34	N	207000107 04 00 22	01-JUL-20	30-JUL-20	1,000
225	SECRETRIAT	V	N	35	N	207000107 04 00 25	01-JUL-20	30-JUL-20	1,961
226	SECRETRIAT	V	N	5	N	207000107 04 00 01	01-JUL-20	31-JUL-20	10,13,300
227	SECRETRIAT	V	N	5	N	207000107 04 00 03	01-JUL-20	31-JUL-20	1,72,261
228	SECRETRIAT	V	N	5	N	207000107 04 00 06	01-JUL-20	31-JUL-20	87,910
229	SECRETRIAT	V	N	53	N	207000107 03 00 29	01-JUL-20	31-JUL-20	52,570
230	SECRETRIAT	V	N	54	N	207000107 03 00 29	01-JUL-20	31-JUL-20	67,893
231	SECRETRIAT	V	N	55	N	207000107 03 00 29	01-JUL-20	31-JUL-20	77,929
232	SECRETRIAT	V	N	56	N	207000107 03 00 29	01-JUL-20	31-JUL-20	2,730
233	SECRETRIAT	V	N	57	N	207000107 03 00 29	01-JUL-20	31-JUL-20	6,860
234	SECRETRIAT	V	N	58	N	207000107 04 00 22	01-JUL-20	31-JUL-20	965
235	SECRETRIAT	V	N	7	N	207000107 04 00 22	01-JUL-20	10-JUL-20	9,108
236	SECRETRIAT	V	N	8	N	207000107 04 00 22	01-JUL-20	10-JUL-20	1,05,020
237	SECRETRIAT	V	N	9	N	207000107 04 00 44	01-JUL-20	10-JUL-20	2,90,909
238	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-AUG-20	11-AUG-20	11,097
239	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-AUG-20	11-AUG-20	1,887
240	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-AUG-20	11-AUG-20	806
241	SECRETRIAT	V	N	10	N	207000107 03 00 20	01-AUG-20	11-AUG-20	24,934

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	11	N	207000107 03 00 29	01-AUG-20	11-AUG-20	1,500
243	SECRETRIAT	V	N	12	N	207000107 03 00 29	01-AUG-20	11-AUG-20	2,100
244	SECRETRIAT	V	N	13	N	207000107 03 00 29	01-AUG-20	11-AUG-20	4,000
245	SECRETRIAT	V	N	14	N	207000107 04 00 10	01-AUG-20	14-AUG-20	87,439
246	SECRETRIAT	V	N	15	N	207000107 04 00 25	01-AUG-20	14-AUG-20	1,058
247	SECRETRIAT	V	N	16	N	207000106 03 01 09	01-AUG-20	14-AUG-20	664
248	SECRETRIAT	V	N	17	N	207000106 03 01 09	01-AUG-20	14-AUG-20	1,194
249	SECRETRIAT	V	N	18	N	207000106 03 01 09	01-AUG-20	14-AUG-20	2,401
250	SECRETRIAT	V	N	19	N	207000106 03 01 09	01-AUG-20	14-AUG-20	3,041
251	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-AUG-20	11-AUG-20	968
252	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-AUG-20	11-AUG-20	164
253	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-AUG-20	11-AUG-20	436
254	SECRETRIAT	V	N	20	N	207000107 04 00 08	01-AUG-20	14-AUG-20	69,984
255	SECRETRIAT	V	N	21	N	207000107 04 00 25	01-AUG-20	19-AUG-20	4,707
256	SECRETRIAT	V	N	28	N	207000107 04 00 29	01-AUG-20	20-AUG-20	10,262
257	SECRETRIAT	V	N	29	N	207000107 04 00 29	01-AUG-20	20-AUG-20	24,421
258	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-AUG-20	10-AUG-20	11,097
259	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-AUG-20	10-AUG-20	1,887
260	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-AUG-20	10-AUG-20	806
261	SECRETRIAT	V	N	30	N	207000107 03 00 22	01-AUG-20	20-AUG-20	6,873
262	SECRETRIAT	V	N	31	N	207000107 03 00 29	01-AUG-20	20-AUG-20	95,468
263	SECRETRIAT	V	N	33	N	207000107 04 00 22	01-AUG-20	28-AUG-20	34,326
264	SECRETRIAT	V	N	34	N	207000107 04 00 22	01-AUG-20	28-AUG-20	4,275
265	SECRETRIAT	V	N	5	N	207000107 03 00 22	01-AUG-20	11-AUG-20	5,852
266	SECRETRIAT	V	N	6	N	207000107 03 00 52	01-AUG-20	11-AUG-20	24,931
267	SECRETRIAT	V	N	7	N	207000107 04 00 29	01-AUG-20	11-AUG-20	12,818
268	SECRETRIAT	V	N	8	N	207000107 04 00 29	01-AUG-20	11-AUG-20	35,129
269	SECRETRIAT	V	N	9	N	207000107 03 00 29	01-AUG-20	11-AUG-20	47,129
270	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	9,72,023
271	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	1,65,244
272	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	83,376
273	SECRETRIAT	V	N	1	N	207000107 04 00 29	01-SEP-20	05-SEP-20	76,782
274	SECRETRIAT	V	N	10	N	207000107 04 00 08	01-SEP-20	11-SEP-20	74,693
275	SECRETRIAT	V	N	11	N	207000106 03 01 09	01-SEP-20	15-SEP-20	547
276	SECRETRIAT	V	N	12	N	207000106 03 01 09	01-SEP-20	15-SEP-20	1,191
277	SECRETRIAT	V	N	13	N	207000106 03 01 09	01-SEP-20	15-SEP-20	913
278	SECRETRIAT	V	N	14	N	207000106 03 01 09	01-SEP-20	15-SEP-20	525



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	15	N	207000107 03 00 30	01-SEP-20	15-SEP-20	14,160
280	SECRETRIAT	V	N	2	N	207000107 03 00 22	01-SEP-20	05-SEP-20	12,675
281	SECRETRIAT	V	N	29	N	207000107 03 00 31	01-SEP-20	16-SEP-20	1,00,000
282	SECRETRIAT	V	N	3	N	207000107 03 00 20	01-SEP-20	05-SEP-20	1,080
283	SECRETRIAT	V	N	30	N	207000107 04 00 25	01-SEP-20	18-SEP-20	1,165
284	SECRETRIAT	V	N	31	N	207000107 04 00 29	01-SEP-20	18-SEP-20	96,021
285	SECRETRIAT	V	N	32	N	207000107 04 00 29	01-SEP-20	18-SEP-20	13,630
286	SECRETRIAT	V	N	33	N	207000107 03 00 22	01-SEP-20	18-SEP-20	1,010
287	SECRETRIAT	V	N	35	N	207000107 04 00 25	01-SEP-20	24-SEP-20	4,871
288	SECRETRIAT	V	N	36	N	207000107 03 00 29	01-SEP-20	24-SEP-20	6,701
289	SECRETRIAT	V	N	4	N	207000107 04 00 01	01-SEP-20	30-SEP-20	8,98,900
290	SECRETRIAT	V	N	4	N	207000107 04 00 03	01-SEP-20	30-SEP-20	1,52,813
291	SECRETRIAT	V	N	4	N	207000107 04 00 06	01-SEP-20	30-SEP-20	96,011
292	SECRETRIAT	V	N	4	N	207000107 04 00 25	01-SEP-20	05-SEP-20	4,760
293	SECRETRIAT	V	N	5	N	207000107 04 00 29	01-SEP-20	05-SEP-20	44,642

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	13	N	207000800 13 00 08	01-JUL-20	10-JUL-20	61,952
295	SECRETRIAT	V	N	19	N	207000800 13 00 22	01-JUL-20	24-JUL-20	8,000
296	SECRETRIAT	V	N	2	N	207000800 13 00 01	01-JUL-20	03-JUL-20	8,85,600
297	SECRETRIAT	V	N	2	N	207000800 13 00 03	01-JUL-20	03-JUL-20	2,01,229
298	SECRETRIAT	V	N	2	N	207000800 13 00 06	01-JUL-20	03-JUL-20	92,660
299	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-JUL-20	07-JUL-20	11,25,198
300	SECRETRIAT	V	N	20	N	207000800 13 00 22	01-JUL-20	24-JUL-20	2,950
301	SECRETRIAT	V	N	21	N	207000800 13 00 22	01-JUL-20	24-JUL-20	25,416
302	SECRETRIAT	V	N	22	N	207000800 13 00 22	01-JUL-20	24-JUL-20	25,370
303	SECRETRIAT	V	N	23	N	207000800 13 00 26	01-JUL-20	24-JUL-20	13,039
304	SECRETRIAT	V	N	24	N	207000800 13 00 29	01-JUL-20	28-JUL-20	43,346
305	SECRETRIAT	V	N	25	N	207000800 13 00 29	01-JUL-20	28-JUL-20	24,845
306	SECRETRIAT	V	N	26	N	207000800 13 00 29	01-JUL-20	28-JUL-20	7,600
307	SECRETRIAT	V	N	27	N	207000800 13 00 29	01-JUL-20	28-JUL-20	8,035
308	SECRETRIAT	V	N	28	N	207000800 13 00 29	01-JUL-20	28-JUL-20	39,333
309	SECRETRIAT	V	N	29	N	207000800 13 00 29	01-JUL-20	28-JUL-20	1,63,213
310	SECRETRIAT	V	N	3	N	207000800 13 00 08	01-JUL-20	09-JUL-20	61,800
311	SECRETRIAT	V	N	30	N	207000800 13 00 22	01-JUL-20	28-JUL-20	12,796
312	SECRETRIAT	V	N	31	N	207000800 13 00 22	01-JUL-20	28-JUL-20	11,495

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313	SECRETARIAT	V	N	32	N	207000800 13 00 22	01-JUL-20	28-JUL-20	1,550
314	SECRETARIAT	V	N	33	N	207000800 13 00 29	01-JUL-20	28-JUL-20	45,038
315	SECRETARIAT	V	N	36	N	207000800 13 00 42	01-JUL-20	30-JUL-20	2,000
316	SECRETARIAT	V	N	37	N	207000800 13 00 22	01-JUL-20	28-JUL-20	61,296
317	SECRETARIAT	V	N	38	N	207000800 13 00 22	01-JUL-20	28-JUL-20	2,950
318	SECRETARIAT	V	N	39	N	207000800 13 00 22	01-JUL-20	28-JUL-20	30,552
319	SECRETARIAT	V	N	4	N	207000800 13 00 22	01-JUL-20	09-JUL-20	50,000
320	SECRETARIAT	V	N	40	N	207000800 13 00 22	01-JUL-20	28-JUL-20	14,219
321	SECRETARIAT	V	N	41	N	207000800 13 00 22	01-JUL-20	28-JUL-20	16,000
322	SECRETARIAT	V	N	42	N	207000800 13 00 29	01-JUL-20	28-JUL-20	9,643
323	SECRETARIAT	V	N	43	N	207000800 13 00 22	01-JUL-20	28-JUL-20	4,080
324	SECRETARIAT	V	N	44	N	207000800 13 00 29	01-JUL-20	28-JUL-20	2,000
325	SECRETARIAT	V	N	45	N	207000800 13 00 22	01-JUL-20	28-JUL-20	100
326	SECRETARIAT	V	N	46	N	207000800 13 00 25	01-JUL-20	28-JUL-20	4,816
327	SECRETARIAT	V	N	47	N	207000800 13 00 22	01-JUL-20	28-JUL-20	19,579
328	SECRETARIAT	V	N	48	N	207000800 13 00 22	01-JUL-20	28-JUL-20	16,466
329	SECRETARIAT	V	N	49	N	207000800 13 00 22	01-JUL-20	28-JUL-20	50,000
330	SECRETARIAT	V	N	5	N	207000800 13 00 22	01-JUL-20	09-JUL-20	33,750
331	SECRETARIAT	V	N	50	N	207000800 13 00 09	01-JUL-20	28-JUL-20	27,890
332	SECRETARIAT	V	N	51	N	207000800 13 00 25	01-JUL-20	28-JUL-20	3,502
333	SECRETARIAT	V	N	52	N	207000800 13 00 25	01-JUL-20	30-JUL-20	7,971
334	SECRETARIAT	V	N	59	N	207000800 13 00 29	01-JUL-20	31-JUL-20	12,343
335	SECRETARIAT	V	N	6	N	207000800 13 00 01	01-JUL-20	31-JUL-20	8,90,700
336	SECRETARIAT	V	N	6	N	207000800 13 00 03	01-JUL-20	31-JUL-20	2,02,096
337	SECRETARIAT	V	N	6	N	207000800 13 00 06	01-JUL-20	31-JUL-20	92,660
338	SECRETARIAT	V	N	6	N	207000800 13 00 27	01-JUL-20	09-JUL-20	63,877
339	SECRETARIAT	V	N	1	N	207000800 13 00 04	01-AUG-20	11-AUG-20	3,600
340	SECRETARIAT	V	N	2	N	207000800 13 00 08	01-AUG-20	11-AUG-20	61,952
341	SECRETARIAT	V	N	22	N	207000800 13 00 25	01-AUG-20	19-AUG-20	5,832
342	SECRETARIAT	V	N	23	N	207000800 13 00 25	01-AUG-20	19-AUG-20	5,390
343	SECRETARIAT	V	N	24	N	207000800 13 00 22	01-AUG-20	20-AUG-20	1,232
344	SECRETARIAT	V	N	25	N	207000800 13 00 22	01-AUG-20	20-AUG-20	1,800
345	SECRETARIAT	V	N	26	N	207000800 13 00 22	01-AUG-20	20-AUG-20	49,556
346	SECRETARIAT	V	N	27	N	207000800 13 00 22	01-AUG-20	20-AUG-20	50,000
347	SECRETARIAT	V	N	3	N	207000800 13 00 08	01-AUG-20	11-AUG-20	6,78,364
348	SECRETARIAT	V	N	32	N	207000800 13 00 21	01-AUG-20	26-AUG-20	32,350
349	SECRETARIAT	V	N	35	N	207000800 13 00 22	01-AUG-20	29-AUG-20	1,040

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350	SECRETARIAT	V	N	36	N	207000800 13 00 22	01-AUG-20	29-AUG-20	846
351	SECRETARIAT	V	N	37	N	207000800 13 00 22	01-AUG-20	29-AUG-20	2,000
352	SECRETARIAT	V	N	38	N	207000800 13 00 25	01-AUG-20	29-AUG-20	17,413
353	SECRETARIAT	V	N	39	N	207000800 13 00 20	01-AUG-20	29-AUG-20	87,275
354	SECRETARIAT	V	N	4	N	207000800 13 00 08	01-AUG-20	10-AUG-20	63,345
355	SECRETARIAT	V	N	40	N	207000800 13 00 22	01-AUG-20	29-AUG-20	11,493
356	SECRETARIAT	V	N	41	N	207000800 13 00 22	01-AUG-20	29-AUG-20	7,000
357	SECRETARIAT	V	N	42	N	207000800 13 00 22	01-AUG-20	29-AUG-20	5,931
358	SECRETARIAT	V	N	43	N	207000800 13 00 22	01-AUG-20	29-AUG-20	20,700
359	SECRETARIAT	V	N	44	N	207000800 13 00 29	01-AUG-20	29-AUG-20	24,688
360	SECRETARIAT	V	N	45	N	207000800 13 00 29	01-AUG-20	29-AUG-20	51,714
361	SECRETARIAT	V	N	46	N	207000800 13 00 25	01-AUG-20	29-AUG-20	3,24,100
362	SECRETARIAT	V	N	47	N	207000800 13 00 20	01-AUG-20	29-AUG-20	18,821
363	SECRETARIAT	V	N	48	N	207000800 13 00 22	01-AUG-20	29-AUG-20	50,000
364	SECRETARIAT	V	N	49	N	207000800 13 00 67	01-AUG-20	25-AUG-20	25,000
365	SECRETARIAT	V	N	16	N	207000800 13 00 25	01-SEP-20	16-SEP-20	4,749
366	SECRETARIAT	V	N	17	N	207000800 13 00 25	01-SEP-20	16-SEP-20	3,989
367	SECRETARIAT	V	N	18	N	207000800 13 00 22	01-SEP-20	16-SEP-20	50,000
368	SECRETARIAT	V	N	19	N	207000800 13 00 27	01-SEP-20	16-SEP-20	61,296
369	SECRETARIAT	V	N	2	N	207000800 13 00 01	01-SEP-20	07-SEP-20	7,91,700
370	SECRETARIAT	V	N	2	N	207000800 13 00 03	01-SEP-20	07-SEP-20	1,85,266
371	SECRETARIAT	V	N	2	N	207000800 13 00 06	01-SEP-20	07-SEP-20	81,340
372	SECRETARIAT	V	N	20	N	207000800 13 00 22	01-SEP-20	16-SEP-20	675
373	SECRETARIAT	V	N	21	N	207000800 13 00 26	01-SEP-20	16-SEP-20	11,004
374	SECRETARIAT	V	N	22	N	207000800 13 00 22	01-SEP-20	16-SEP-20	18,054
375	SECRETARIAT	V	N	23	N	207000800 13 00 22	01-SEP-20	16-SEP-20	15,930
376	SECRETARIAT	V	N	24	N	207000800 13 00 22	01-SEP-20	16-SEP-20	8,543
377	SECRETARIAT	V	N	25	N	207000800 13 00 22	01-SEP-20	16-SEP-20	7,000
378	SECRETARIAT	V	N	26	N	207000800 13 00 22	01-SEP-20	16-SEP-20	823
379	SECRETARIAT	V	N	27	N	207000800 13 00 22	01-SEP-20	16-SEP-20	4,900
380	SECRETARIAT	V	N	28	N	207000800 13 00 25	01-SEP-20	16-SEP-20	6,284
381	SECRETARIAT	V	N	34	N	207000800 13 00 11	01-SEP-20	19-SEP-20	1,08,000
382	SECRETARIAT	V	N	6	N	207000800 13 00 22	01-SEP-20	05-SEP-20	2,411
383	SECRETARIAT	V	N	7	N	207000800 13 00 08	01-SEP-20	07-SEP-20	7,32,782
384	SECRETARIAT	V	N	8	N	207000800 13 00 08	01-SEP-20	07-SEP-20	61,952
385	SECRETARIAT	V	N	9	N	207000800 13 00 08	01-SEP-20	07-SEP-20	63,860

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	NAINITAL	V	N	1	N	207000003 03 00 01	01-JUL-20	02-JUL-20	18,13,587
387	NAINITAL	V	N	1	N	207000003 03 00 03	01-JUL-20	02-JUL-20	3,08,108
388	NAINITAL	V	N	1	N	207000003 03 00 06	01-JUL-20	02-JUL-20	54,160
389	NAINITAL	V	N	1	N	207000003 03 00 22	01-JUL-20	01-JUL-20	1,73,400
390	NAINITAL	V	N	10	N	207000003 03 00 40	01-JUL-20	08-JUL-20	10,600
391	NAINITAL	V	N	11	N	207000003 03 00 40	01-JUL-20	08-JUL-20	1,950
392	NAINITAL	V	N	12	N	207000003 03 00 20	01-JUL-20	08-JUL-20	8,852
393	NAINITAL	V	N	13	N	207000003 03 00 20	01-JUL-20	08-JUL-20	18,348
394	NAINITAL	V	N	14	N	207000003 03 00 08	01-JUL-20	08-JUL-20	22,500
395	NAINITAL	V	N	15	N	207000003 03 00 29	01-JUL-20	08-JUL-20	100
396	NAINITAL	V	N	16	N	207000003 03 00 29	01-JUL-20	08-JUL-20	1,700
397	NAINITAL	V	N	17	N	207000003 03 00 22	01-JUL-20	08-JUL-20	5,988
398	NAINITAL	V	N	18	N	207000003 03 00 40	01-JUL-20	08-JUL-20	9,886
399	NAINITAL	V	N	19	N	207000003 03 00 51	01-JUL-20	08-JUL-20	63,560
400	NAINITAL	V	N	2	N	207000003 03 00 01	01-JUL-20	07-JUL-20	1,08,399
401	NAINITAL	V	N	2	N	207000003 03 00 03	01-JUL-20	07-JUL-20	1,06,088
402	NAINITAL	V	N	2	N	207000003 03 00 06	01-JUL-20	07-JUL-20	270
403	NAINITAL	V	N	2	N	207000003 03 00 29	01-JUL-20	07-JUL-20	14,315
404	NAINITAL	V	N	20	N	207000003 03 00 20	01-JUL-20	10-JUL-20	18,000
405	NAINITAL	V	N	21	N	207000003 03 00 51	01-JUL-20	10-JUL-20	1,23,600
406	NAINITAL	V	N	22	N	207000003 03 00 51	01-JUL-20	10-JUL-20	4,52,000
407	NAINITAL	V	N	23	N	207000003 03 00 51	01-JUL-20	17-JUL-20	1,00,000
408	NAINITAL	V	N	24	N	207000003 03 00 51	01-JUL-20	17-JUL-20	5,99,600
409	NAINITAL	V	N	25	N	207000003 03 00 22	01-JUL-20	17-JUL-20	84,150
410	NAINITAL	V	N	26	N	207000003 03 00 04	01-JUL-20	17-JUL-20	2,625
411	NAINITAL	V	N	27	N	207000003 03 00 08	01-JUL-20	17-JUL-20	87,905
412	NAINITAL	V	N	28	N	207000003 03 00 08	01-JUL-20	17-JUL-20	30,000
413	NAINITAL	V	N	29	N	207000003 03 00 08	01-JUL-20	17-JUL-20	2,44,485
414	NAINITAL	V	N	3	N	207000003 03 00 22	01-JUL-20	07-JUL-20	2,924
415	NAINITAL	V	N	30	N	207000003 03 00 51	01-JUL-20	17-JUL-20	76,800
416	NAINITAL	V	N	31	N	207000003 03 00 25	01-JUL-20	17-JUL-20	4,086
417	NAINITAL	V	N	32	N	207000003 03 00 26	01-JUL-20	17-JUL-20	16,225
418	NAINITAL	V	N	33	N	207000003 03 00 51	01-JUL-20	17-JUL-20	98,400
419	NAINITAL	V	N	34	N	207000003 03 00 08	01-JUL-20	17-JUL-20	1,72,717
420	NAINITAL	V	N	35	N	207000003 03 00 29	01-JUL-20	17-JUL-20	10,785
421	NAINITAL	V	N	36	N	207000003 03 00 51	01-JUL-20	17-JUL-20	72,000
422	NAINITAL	V	N	37	N	207000003 03 00 26	01-JUL-20	24-JUL-20	38,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	NAINITAL	V	N	38	N	207000003 03 00 20	01-JUL-20	24-JUL-20	16,100
424	NAINITAL	V	N	39	N	207000003 03 00 08	01-JUL-20	24-JUL-20	28,000
425	NAINITAL	V	N	4	N	207000003 03 00 01	01-JUL-20	31-JUL-20	19,93,812
426	NAINITAL	V	N	4	N	207000003 03 00 03	01-JUL-20	31-JUL-20	4,02,415
427	NAINITAL	V	N	4	N	207000003 03 00 06	01-JUL-20	31-JUL-20	54,430
428	NAINITAL	V	N	4	N	207000003 03 00 22	01-JUL-20	07-JUL-20	8,800
429	NAINITAL	V	N	40	N	207000003 03 00 20	01-JUL-20	24-JUL-20	1,746
430	NAINITAL	V	N	41	N	207000003 03 00 22	01-JUL-20	24-JUL-20	29,296
431	NAINITAL	V	N	42	N	207000003 03 00 40	01-JUL-20	24-JUL-20	2,105
432	NAINITAL	V	N	43	N	207000003 03 00 40	01-JUL-20	24-JUL-20	3,200
433	NAINITAL	V	N	44	N	207000003 03 00 20	01-JUL-20	24-JUL-20	12,626
434	NAINITAL	V	N	45	N	207000003 03 00 22	01-JUL-20	24-JUL-20	7,500
435	NAINITAL	V	N	46	N	207000003 03 00 22	01-JUL-20	24-JUL-20	2,100
436	NAINITAL	V	N	47	N	207000003 03 00 22	01-JUL-20	24-JUL-20	2,850
437	NAINITAL	V	N	48	N	207000003 03 00 22	01-JUL-20	24-JUL-20	7,599
438	NAINITAL	V	N	49	N	207000003 03 00 22	01-JUL-20	24-JUL-20	20,776
439	NAINITAL	V	N	5	N	207000003 03 00 22	01-JUL-20	07-JUL-20	12,600
440	NAINITAL	V	N	50	N	207000003 03 00 22	01-JUL-20	24-JUL-20	2,415
441	NAINITAL	V	N	51	N	207000003 03 00 22	01-JUL-20	24-JUL-20	1,982
442	NAINITAL	V	N	52	N	207000003 03 00 22	01-JUL-20	24-JUL-20	11,360
443	NAINITAL	V	N	53	N	207000003 03 00 26	01-JUL-20	24-JUL-20	12,178
444	NAINITAL	V	N	54	N	207000003 03 00 22	01-JUL-20	24-JUL-20	2,500
445	NAINITAL	V	N	55	N	207000003 03 00 22	01-JUL-20	17-JUL-20	7,600
446	NAINITAL	V	N	56	N	207000003 03 00 22	01-JUL-20	17-JUL-20	1,00,000
447	NAINITAL	V	N	57	N	207000003 03 00 51	01-JUL-20	28-JUL-20	14,000
448	NAINITAL	V	N	58	N	207000003 03 00 25	01-JUL-20	28-JUL-20	2,13,862
449	NAINITAL	V	N	59	N	207000003 03 00 51	01-JUL-20	28-JUL-20	1,800
450	NAINITAL	V	N	6	N	207000003 03 00 22	01-JUL-20	07-JUL-20	18,600
451	NAINITAL	V	N	7	N	207000003 03 00 29	01-JUL-20	07-JUL-20	3,469
452	NAINITAL	V	N	8	N	207000003 03 00 22	01-JUL-20	07-JUL-20	2,000
453	NAINITAL	V	N	9	N	207000003 03 00 26	01-JUL-20	08-JUL-20	14,910
454	NAINITAL	V	N	1	N	207000003 03 00 09	01-AUG-20	04-AUG-20	34,328
455	NAINITAL	V	N	10	N	207000003 03 00 20	01-AUG-20	07-AUG-20	12,917
456	NAINITAL	V	N	11	N	207000003 03 00 51	01-AUG-20	07-AUG-20	4,42,000
457	NAINITAL	V	N	12	N	207000003 03 00 22	01-AUG-20	07-AUG-20	1,140
458	NAINITAL	V	N	13	N	207000003 03 00 22	01-AUG-20	10-AUG-20	1,250
459	NAINITAL	V	N	14	N	207000003 03 00 51	01-AUG-20	10-AUG-20	1,12,400

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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	15	N	207000003 03 00 40	01-AUG-20	10-AUG-20	73,740
461	NAINITAL	V	N	16	N	207000003 03 00 40	01-AUG-20	10-AUG-20	4,032
462	NAINITAL	V	N	17	N	207000003 03 00 40	01-AUG-20	10-AUG-20	6,320
463	NAINITAL	V	N	18	N	207000003 03 00 24	01-AUG-20	10-AUG-20	20,951
464	NAINITAL	V	N	19	N	207000003 03 00 22	01-AUG-20	13-AUG-20	270
465	NAINITAL	V	N	2	N	207000003 03 00 09	01-AUG-20	04-AUG-20	34,385
466	NAINITAL	V	N	20	N	207000003 03 00 24	01-AUG-20	07-AUG-20	1,770
467	NAINITAL	V	N	21	N	207000003 03 00 22	01-AUG-20	07-AUG-20	10,000
468	NAINITAL	V	N	22	N	207000003 03 00 09	01-AUG-20	19-AUG-20	1,06,140
469	NAINITAL	V	N	23	N	207000003 03 00 22	01-AUG-20	21-AUG-20	7,417
470	NAINITAL	V	N	24	N	207000003 03 00 40	01-AUG-20	21-AUG-20	28,164
471	NAINITAL	V	N	25	N	207000003 03 00 29	01-AUG-20	21-AUG-20	9,800
472	NAINITAL	V	N	26	N	207000003 03 00 42	01-AUG-20	21-AUG-20	5,000
473	NAINITAL	V	N	27	N	207000003 03 00 08	01-AUG-20	21-AUG-20	2,42,421
474	NAINITAL	V	N	28	N	207000003 03 00 08	01-AUG-20	21-AUG-20	31,000
475	NAINITAL	V	N	29	N	207000003 03 00 25	01-AUG-20	21-AUG-20	3,498
476	NAINITAL	V	N	3	N	207000003 03 00 09	01-AUG-20	04-AUG-20	34,194
477	NAINITAL	V	N	30	N	207000003 03 00 08	01-AUG-20	21-AUG-20	87,905
478	NAINITAL	V	N	31	N	207000003 03 00 08	01-AUG-20	21-AUG-20	31,000
479	NAINITAL	V	N	32	N	207000003 03 00 40	01-AUG-20	25-AUG-20	14,237
480	NAINITAL	V	N	33	N	207000003 03 00 29	01-AUG-20	25-AUG-20	18,950
481	NAINITAL	V	N	34	N	207000003 03 00 21	01-AUG-20	25-AUG-20	11,820
482	NAINITAL	V	N	35	N	207000003 03 00 22	01-AUG-20	25-AUG-20	26,010
483	NAINITAL	V	N	36	N	207000003 03 00 22	01-AUG-20	25-AUG-20	6,773
484	NAINITAL	V	N	37	N	207000003 03 00 22	01-AUG-20	25-AUG-20	9,800
485	NAINITAL	V	N	38	N	207000003 03 00 22	01-AUG-20	25-AUG-20	11,950
486	NAINITAL	V	N	39	N	207000003 03 00 22	01-AUG-20	25-AUG-20	7,536
487	NAINITAL	V	N	4	N	207000003 03 00 22	01-AUG-20	07-AUG-20	2,800
488	NAINITAL	V	N	40	N	207000003 03 00 22	01-AUG-20	25-AUG-20	10,483
489	NAINITAL	V	N	41	N	207000003 03 00 22	01-AUG-20	25-AUG-20	17,400
490	NAINITAL	V	N	42	N	207000003 03 00 22	01-AUG-20	25-AUG-20	1,990
491	NAINITAL	V	N	43	N	207000003 03 00 26	01-AUG-20	25-AUG-20	24,860
492	NAINITAL	V	N	44	N	207000003 03 00 22	01-AUG-20	25-AUG-20	5,605
493	NAINITAL	V	N	46	N	207000003 03 00 20	01-AUG-20	31-AUG-20	9,085
494	NAINITAL	V	N	47	N	207000003 03 00 22	01-AUG-20	31-AUG-20	11,928
495	NAINITAL	V	N	48	N	207000003 03 00 22	01-AUG-20	31-AUG-20	2,600
496	NAINITAL	V	N	49	N	207000003 03 00 22	01-AUG-20	31-AUG-20	3,940

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	NAINITAL	V	N	5	N	207000003 03 00 26	01-AUG-20	07-AUG-20	19,000
498	NAINITAL	V	N	50	N	207000003 03 00 22	01-AUG-20	31-AUG-20	24,887
499	NAINITAL	V	N	51	N	207000003 03 00 51	01-AUG-20	31-AUG-20	21,600
500	NAINITAL	V	N	52	N	207000003 03 00 22	01-AUG-20	31-AUG-20	5,400
501	NAINITAL	V	N	53	N	207000003 03 00 22	01-AUG-20	31-AUG-20	4,235
502	NAINITAL	V	N	54	N	207000003 03 00 22	01-AUG-20	31-AUG-20	11,722
503	NAINITAL	V	N	55	N	207000003 03 00 22	01-AUG-20	31-AUG-20	9,815
504	NAINITAL	V	N	56	N	207000003 03 00 22	01-AUG-20	31-AUG-20	1,710
505	NAINITAL	V	N	57	N	207000003 03 00 27	01-AUG-20	31-AUG-20	96,000
506	NAINITAL	V	N	58	N	207000003 03 00 40	01-AUG-20	31-AUG-20	806
507	NAINITAL	V	N	59	N	207000003 03 00 40	01-AUG-20	31-AUG-20	4,800
508	NAINITAL	V	N	6	N	207000003 03 00 26	01-AUG-20	07-AUG-20	6,016
509	NAINITAL	V	N	60	N	207000003 03 00 51	01-AUG-20	31-AUG-20	24,010
510	NAINITAL	V	N	61	N	207000003 03 00 21	01-AUG-20	31-AUG-20	18,000
511	NAINITAL	V	N	62	N	207000003 03 00 51	01-AUG-20	31-AUG-20	21,725
512	NAINITAL	V	N	63	N	207000003 03 00 21	01-AUG-20	31-AUG-20	14,500
513	NAINITAL	V	N	64	N	207000003 03 00 22	01-AUG-20	31-AUG-20	21,776
514	NAINITAL	V	N	65	N	207000003 03 00 22	01-AUG-20	25-AUG-20	1,00,000
515	NAINITAL	V	N	7	N	207000003 03 00 22	01-AUG-20	07-AUG-20	11,375
516	NAINITAL	V	N	8	N	207000003 03 00 22	01-AUG-20	07-AUG-20	4,300
517	NAINITAL	V	N	9	N	207000003 03 00 22	01-AUG-20	07-AUG-20	1,900
518	NAINITAL	V	N	1	N	207000003 03 00 01	01-SEP-20	03-SEP-20	19,71,231
519	NAINITAL	V	N	1	N	207000003 03 00 03	01-SEP-20	03-SEP-20	4,02,415
520	NAINITAL	V	N	1	N	207000003 03 00 06	01-SEP-20	03-SEP-20	54,430
521	NAINITAL	V	N	1	N	207000003 03 00 22	01-SEP-20	02-SEP-20	1,598
522	NAINITAL	V	N	10	N	207000003 03 00 20	01-SEP-20	04-SEP-20	1,120
523	NAINITAL	V	N	11	N	207000003 03 00 22	01-SEP-20	04-SEP-20	1,318
524	NAINITAL	V	N	12	N	207000003 03 00 20	01-SEP-20	04-SEP-20	4,957
525	NAINITAL	V	N	13	N	207000003 03 00 22	01-SEP-20	04-SEP-20	12,279
526	NAINITAL	V	N	14	N	207000003 03 00 22	01-SEP-20	04-SEP-20	185
527	NAINITAL	V	N	15	N	207000003 03 00 22	01-SEP-20	04-SEP-20	20,530
528	NAINITAL	V	N	16	N	207000003 03 00 22	01-SEP-20	04-SEP-20	12,200
529	NAINITAL	V	N	17	N	207000003 03 00 22	01-SEP-20	04-SEP-20	3,000
530	NAINITAL	V	N	18	N	207000003 03 00 22	01-SEP-20	04-SEP-20	3,000
531	NAINITAL	V	N	19	N	207000003 03 00 40	01-SEP-20	07-SEP-20	1,12,138
532	NAINITAL	V	N	2	N	207000003 03 00 09	01-SEP-20	02-SEP-20	29,329
533	NAINITAL	V	N	20	N	207000003 03 00 21	01-SEP-20	07-SEP-20	63,900

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534	NAINITAL	V	N	21	N	207000003 03 00 22	01-SEP-20	07-SEP-20	1,18,474
535	NAINITAL	V	N	22	N	207000003 03 00 04	01-SEP-20	07-SEP-20	3,600
536	NAINITAL	V	N	23	N	207000003 03 00 22	01-SEP-20	07-SEP-20	38,709
537	NAINITAL	V	N	24	N	207000003 03 00 22	01-SEP-20	07-SEP-20	72,240
538	NAINITAL	V	N	25	N	207000003 03 00 21	01-SEP-20	07-SEP-20	13,500
539	NAINITAL	V	N	26	N	207000003 03 00 40	01-SEP-20	07-SEP-20	1,38,805
540	NAINITAL	V	N	27	N	207000003 03 00 40	01-SEP-20	07-SEP-20	18,990
541	NAINITAL	V	N	28	N	207000003 03 00 20	01-SEP-20	07-SEP-20	19,800
542	NAINITAL	V	N	29	N	207000003 03 00 22	01-SEP-20	09-SEP-20	11,862
543	NAINITAL	V	N	3	N	207000003 03 00 01	01-SEP-20	30-SEP-20	19,77,327
544	NAINITAL	V	N	3	N	207000003 03 00 03	01-SEP-20	30-SEP-20	4,02,415
545	NAINITAL	V	N	3	N	207000003 03 00 06	01-SEP-20	30-SEP-20	54,430
546	NAINITAL	V	N	3	N	207000003 03 00 09	01-SEP-20	02-SEP-20	54,140
547	NAINITAL	V	N	30	N	207000003 03 00 22	01-SEP-20	09-SEP-20	5,880
548	NAINITAL	V	N	31	N	207000003 03 00 22	01-SEP-20	11-SEP-20	80,000
549	NAINITAL	V	N	32	N	207000003 03 00 27	01-SEP-20	11-SEP-20	9,905
550	NAINITAL	V	N	33	N	207000003 03 00 08	01-SEP-20	19-SEP-20	85,455
551	NAINITAL	V	N	34	N	207000003 03 00 08	01-SEP-20	19-SEP-20	1,10,927
552	NAINITAL	V	N	35	N	207000003 03 00 25	01-SEP-20	19-SEP-20	4,331
553	NAINITAL	V	N	36	N	207000003 03 00 22	01-SEP-20	23-SEP-20	4,416
554	NAINITAL	V	N	37	N	207000003 03 00 22	01-SEP-20	23-SEP-20	740
555	NAINITAL	V	N	38	N	207000003 03 00 22	01-SEP-20	23-SEP-20	10,040
556	NAINITAL	V	N	39	N	207000003 03 00 22	01-SEP-20	23-SEP-20	13,005
557	NAINITAL	V	N	4	N	207000003 03 00 40	01-SEP-20	02-SEP-20	13,250
558	NAINITAL	V	N	40	N	207000003 03 00 22	01-SEP-20	23-SEP-20	10,267
559	NAINITAL	V	N	41	N	207000003 03 00 22	01-SEP-20	23-SEP-20	6,048
560	NAINITAL	V	N	42	N	207000003 03 00 22	01-SEP-20	23-SEP-20	35,850
561	NAINITAL	V	N	43	N	207000003 03 00 20	01-SEP-20	23-SEP-20	240
562	NAINITAL	V	N	44	N	207000003 03 00 40	01-SEP-20	24-SEP-20	38,000
563	NAINITAL	V	N	45	N	207000003 03 00 04	01-SEP-20	24-SEP-20	2,450
564	NAINITAL	V	N	46	N	207000003 03 00 29	01-SEP-20	24-SEP-20	10,806
565	NAINITAL	V	N	47	N	207000003 03 00 22	01-SEP-20	24-SEP-20	546
566	NAINITAL	V	N	48	N	207000003 03 00 40	01-SEP-20	24-SEP-20	21,950
567	NAINITAL	V	N	49	N	207000003 03 00 40	01-SEP-20	24-SEP-20	34,000
568	NAINITAL	V	N	5	N	207000003 03 00 04	01-SEP-20	02-SEP-20	11,512
569	NAINITAL	V	N	50	N	207000003 03 00 51	01-SEP-20	24-SEP-20	1,11,600
570	NAINITAL	V	N	51	N	207000003 03 00 40	01-SEP-20	24-SEP-20	1,770



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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	NAINITAL	V	N	52	N	207000003 03 00 22	01-SEP-20	24-SEP-20	5,580
572	NAINITAL	V	N	53	N	207000003 03 00 22	01-SEP-20	24-SEP-20	600
573	NAINITAL	V	N	54	N	207000003 03 00 22	01-SEP-20	24-SEP-20	5,250
574	NAINITAL	V	N	55	N	207000003 03 00 22	01-SEP-20	24-SEP-20	3,120
575	NAINITAL	V	N	56	N	207000003 03 00 52	01-SEP-20	24-SEP-20	50,400
576	NAINITAL	V	N	57	N	207000003 03 00 20	01-SEP-20	24-SEP-20	1,675
577	NAINITAL	V	N	58	N	207000003 03 00 20	01-SEP-20	24-SEP-20	11,000
578	NAINITAL	V	N	59	N	207000003 03 00 40	01-SEP-20	24-SEP-20	18,890
579	NAINITAL	V	N	6	N	207000003 03 00 22	01-SEP-20	02-SEP-20	2,400
580	NAINITAL	V	N	60	N	207000003 03 00 26	01-SEP-20	24-SEP-20	15,600
581	NAINITAL	V	N	61	N	207000003 03 00 26	01-SEP-20	24-SEP-20	11,960
582	NAINITAL	V	N	62	N	207000003 03 00 22	01-SEP-20	24-SEP-20	200
583	NAINITAL	V	N	63	N	207000003 03 00 22	01-SEP-20	24-SEP-20	1,800
584	NAINITAL	V	N	64	N	207000003 03 00 22	01-SEP-20	24-SEP-20	5,062
585	NAINITAL	V	N	65	N	207000003 03 00 20	01-SEP-20	24-SEP-20	24,800
586	NAINITAL	V	N	66	N	207000003 03 00 40	01-SEP-20	24-SEP-20	23,550
587	NAINITAL	V	N	67	N	207000003 03 00 08	01-SEP-20	24-SEP-20	1,24,000
588	NAINITAL	V	N	68	N	207000003 03 00 09	01-SEP-20	24-SEP-20	4,832
589	NAINITAL	V	N	69	N	207000003 03 00 22	01-SEP-20	28-SEP-20	13,782
590	NAINITAL	V	N	7	N	207000003 03 00 40	01-SEP-20	02-SEP-20	10,500
591	NAINITAL	V	N	70	N	207000003 03 00 22	01-SEP-20	28-SEP-20	1,800
592	NAINITAL	V	N	71	N	207000003 03 00 22	01-SEP-20	28-SEP-20	16,149
593	NAINITAL	V	N	72	N	207000003 03 00 22	01-SEP-20	28-SEP-20	900
594	NAINITAL	V	N	73	N	207000003 03 00 22	01-SEP-20	28-SEP-20	21,766
595	NAINITAL	V	N	74	N	207000003 03 00 29	01-SEP-20	28-SEP-20	10,501
596	NAINITAL	V	N	75	N	207000003 03 00 22	01-SEP-20	28-SEP-20	1,200
597	NAINITAL	V	N	76	N	207000003 03 00 29	01-SEP-20	28-SEP-20	18,870
598	NAINITAL	V	N	77	N	207000003 03 00 22	01-SEP-20	28-SEP-20	3,728
599	NAINITAL	V	N	78	N	207000003 03 00 22	01-SEP-20	28-SEP-20	17,955
600	NAINITAL	V	N	79	N	207000003 03 00 22	01-SEP-20	28-SEP-20	20,000
601	NAINITAL	V	N	8	N	207000003 03 00 22	01-SEP-20	04-SEP-20	33,246
602	NAINITAL	V	N	80	N	207000003 03 00 27	01-SEP-20	28-SEP-20	2,64,724
603	NAINITAL	V	N	81	N	207000003 03 00 22	01-SEP-20	28-SEP-20	40,125
604	NAINITAL	V	N	82	N	207000003 03 00 22	01-SEP-20	28-SEP-20	6,510
605	NAINITAL	V	N	83	N	207000003 03 00 22	01-SEP-20	28-SEP-20	12,960
606	NAINITAL	V	N	84	N	207000003 03 00 22	01-SEP-20	29-SEP-20	25,389
607	NAINITAL	V	N	9	N	207000003 03 00 22	01-SEP-20	04-SEP-20	4,869

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DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	ALMORA	V	N	1	N	207000107 03 00 23	01-JUL-20	14-JUL-20	49,319
609	ALMORA	V	N	1	N	207000107 04 00 01	01-JUL-20	03-JUL-20	2,17,500
610	ALMORA	V	N	1	N	207000107 04 00 03	01-JUL-20	03-JUL-20	36,975
611	ALMORA	V	N	1	N	207000107 04 00 06	01-JUL-20	03-JUL-20	25,935
612	ALMORA	V	N	2	N	207000107 04 00 25	01-JUL-20	14-JUL-20	6,446
613	ALMORA	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	2,20,500
614	ALMORA	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	37,485
615	ALMORA	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	25,935
616	ALMORA	V	N	3	N	207000107 04 00 25	01-JUL-20	14-JUL-20	1,262
617	ALMORA	V	N	4	N	207000107 03 00 02	01-JUL-20	14-JUL-20	1,43,400
618	ALMORA	V	N	5	N	207000107 03 00 02	01-JUL-20	14-JUL-20	41,62,200
619	ALMORA	V	N	6	N	207000107 04 00 22	01-JUL-20	30-JUL-20	9,556
620	ALMORA	V	N	7	N	207000107 03 00 22	01-JUL-20	30-JUL-20	6,719
621	ALMORA	V	N	1	N	207000107 04 00 01	01-AUG-20	24-AUG-20	11,037
622	ALMORA	V	N	1	N	207000107 04 00 03	01-AUG-20	24-AUG-20	1,876
623	ALMORA	V	N	1	N	207000107 04 00 06	01-AUG-20	24-AUG-20	1,185
624	ALMORA	V	N	1	N	207000107 04 00 25	01-AUG-20	14-AUG-20	1,261
625	ALMORA	V	N	2	N	207000107 04 00 25	01-AUG-20	14-AUG-20	1,542
626	ALMORA	V	N	3	N	207000107 03 00 23	01-AUG-20	14-AUG-20	32,880
627	ALMORA	V	N	4	N	207000107 03 00 29	01-AUG-20	14-AUG-20	6,181
628	ALMORA	V	N	5	N	207000107 03 00 29	01-AUG-20	14-AUG-20	6,614
629	ALMORA	V	N	6	N	207000107 03 00 02	01-AUG-20	25-AUG-20	1,62,600
630	ALMORA	V	N	7	N	207000107 03 00 02	01-AUG-20	25-AUG-20	42,41,400
631	ALMORA	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	2,20,500
632	ALMORA	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	37,485
633	ALMORA	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	25,935
634	ALMORA	V	N	1	N	207000107 04 00 09	01-SEP-20	07-SEP-20	3,700
635	ALMORA	V	N	2	N	207000107 03 00 02	01-SEP-20	17-SEP-20	1,66,200
636	ALMORA	V	N	2	N	207000107 04 00 01	01-SEP-20	07-SEP-20	18,667
637	ALMORA	V	N	2	N	207000107 04 00 03	01-SEP-20	07-SEP-20	3,173
638	ALMORA	V	N	3	N	207000107 03 00 02	01-SEP-20	17-SEP-20	43,69,200
639	ALMORA	V	N	4	N	207000107 04 00 01	01-SEP-20	30-SEP-20	2,20,500
640	ALMORA	V	N	4	N	207000107 04 00 03	01-SEP-20	30-SEP-20	37,485
641	ALMORA	V	N	4	N	207000107 04 00 06	01-SEP-20	30-SEP-20	25,935
642	ALMORA	V	N	4	N	207000107 04 00 25	01-SEP-20	18-SEP-20	1,297

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-JUL-20	15-JUL-20	41,41,200
644	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-JUL-20	02-JUL-20	1,51,200
645	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-JUL-20	02-JUL-20	25,704
646	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-JUL-20	02-JUL-20	16,890
647	PITHORAGARH	V	N	2	N	207000107 03 00 08	01-JUL-20	15-JUL-20	20,320
648	PITHORAGARH	V	N	3	N	207000107 03 00 08	01-JUL-20	15-JUL-20	27,864
649	PITHORAGARH	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	1,22,100
650	PITHORAGARH	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	20,757
651	PITHORAGARH	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	12,235
652	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-AUG-20	18-AUG-20	44,87,400
653	PITHORAGARH	V	N	2	N	207000107 03 00 08	01-AUG-20	18-AUG-20	27,864
654	PITHORAGARH	V	N	3	N	207000107 03 00 29	01-AUG-20	18-AUG-20	9,780
655	PITHORAGARH	V	N	4	N	207000107 04 00 29	01-AUG-20	18-AUG-20	7,198
656	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-SEP-20	24-SEP-20	61,800
657	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	30,100
658	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	5,117
659	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	4,655
660	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-SEP-20	24-SEP-20	44,52,600
661	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,52,200
662	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-SEP-20	03-SEP-20	25,874
663	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-SEP-20	03-SEP-20	16,890
664	PITHORAGARH	V	N	3	N	207000107 03 00 08	01-SEP-20	24-SEP-20	17,956
665	PITHORAGARH	V	N	4	N	207000107 03 00 08	01-SEP-20	24-SEP-20	11,793
666	PITHORAGARH	V	N	4	N	207000107 04 00 01	01-SEP-20	30-SEP-20	1,52,200
667	PITHORAGARH	V	N	4	N	207000107 04 00 03	01-SEP-20	30-SEP-20	25,874
668	PITHORAGARH	V	N	4	N	207000107 04 00 06	01-SEP-20	30-SEP-20	15,465

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-JUL-20	09-JUL-20	69,15,000
670	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-JUL-20	03-JUL-20	1,85,000
671	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-JUL-20	03-JUL-20	31,450
672	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-JUL-20	03-JUL-20	20,970
673	NARENDRA NAGAR	V	N	2	N	207000107 03 00 08	01-JUL-20	09-JUL-20	31,972
674	NARENDRA NAGAR	V	N	3	N	207000107 03 00 08	01-JUL-20	09-JUL-20	20,320
675	NARENDRA NAGAR	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	1,88,000
676	NARENDRA NAGAR	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	31,960

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	NARENDRA NAGAR	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	21,610
678	NARENDRA NAGAR	V	N	1	N	207000107 03 00 22	01-AUG-20	13-AUG-20	6,874
679	NARENDRA NAGAR	V	N	10	N	207000107 03 00 22	01-AUG-20	14-AUG-20	100
680	NARENDRA NAGAR	V	N	2	N	207000107 04 00 25	01-AUG-20	13-AUG-20	8,744
681	NARENDRA NAGAR	V	N	3	N	207000107 03 00 20	01-AUG-20	13-AUG-20	3,230
682	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-20	14-AUG-20	71,46,600
683	NARENDRA NAGAR	V	N	5	N	207000107 03 00 29	01-AUG-20	14-AUG-20	1,558
684	NARENDRA NAGAR	V	N	6	N	207000107 03 00 20	01-AUG-20	14-AUG-20	1,700
685	NARENDRA NAGAR	V	N	7	N	207000107 03 00 02	01-AUG-20	14-AUG-20	3,194
686	NARENDRA NAGAR	V	N	8	N	207000107 04 00 25	01-AUG-20	14-AUG-20	6,803
687	NARENDRA NAGAR	V	N	9	N	207000107 03 00 08	01-AUG-20	14-AUG-20	31,972
688	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,88,000
689	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	31,960
690	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	21,610
691	NARENDRA NAGAR	V	N	1	N	207000107 04 00 27	01-SEP-20	10-SEP-20	7,080
692	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-SEP-20	10-SEP-20	3,000
693	NARENDRA NAGAR	V	N	2	N	207000107 04 00 27	01-SEP-20	10-SEP-20	1,278
694	NARENDRA NAGAR	V	N	3	N	207000107 04 00 06	01-SEP-20	10-SEP-20	3,000
695	NARENDRA NAGAR	V	N	3	N	207000107 04 00 27	01-SEP-20	10-SEP-20	3,689
696	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-SEP-20	14-SEP-20	71,04,000
697	NARENDRA NAGAR	V	N	5	N	207000107 03 00 08	01-SEP-20	14-SEP-20	20,627
698	NARENDRA NAGAR	V	N	6	N	207000107 03 00 08	01-SEP-20	14-SEP-20	13,510
699	NARENDRA NAGAR	V	N	7	N	207000107 04 00 25	01-SEP-20	14-SEP-20	1,063

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	CHAMOLI	V	N	1	N	207000107 04 00 01	01-JUL-20	14-JUL-20	1,68,120
701	CHAMOLI	V	N	1	N	207000107 04 00 03	01-JUL-20	14-JUL-20	28,492
702	CHAMOLI	V	N	1	N	207000107 04 00 06	01-JUL-20	14-JUL-20	22,470
703	CHAMOLI	V	N	1	N	207000107 04 00 08	01-JUL-20	17-JUL-20	36,978
704	CHAMOLI	V	N	2	N	207000107 04 00 01	01-JUL-20	24-JUL-20	24,490
705	CHAMOLI	V	N	2	N	207000107 04 00 03	01-JUL-20	24-JUL-20	2,939
706	CHAMOLI	V	N	2	N	207000107 04 00 06	01-JUL-20	24-JUL-20	199
707	CHAMOLI	V	N	2	N	207000107 04 00 08	01-JUL-20	17-JUL-20	46,614
708	CHAMOLI	V	N	3	N	207000107 03 00 23	01-JUL-20	17-JUL-20	13,568
709	CHAMOLI	V	N	4	N	207000107 04 00 01	01-JUL-20	31-JUL-20	1,71,020
710	CHAMOLI	V	N	4	N	207000107 04 00 03	01-JUL-20	31-JUL-20	28,985

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	CHAMOLI	V	N	4	N	207000107 04 00 06	01-JUL-20	31-JUL-20	22,470
712	CHAMOLI	V	N	4	N	207000107 04 00 08	01-JUL-20	17-JUL-20	20,320
713	CHAMOLI	V	N	5	N	207000107 03 00 02	01-JUL-20	13-JUL-20	58,51,200
714	CHAMOLI	V	N	1	N	207000107 03 00 02	01-AUG-20	17-AUG-20	59,44,200
715	CHAMOLI	V	N	1	N	207000107 04 00 01	01-AUG-20	18-AUG-20	22,400
716	CHAMOLI	V	N	1	N	207000107 04 00 03	01-AUG-20	18-AUG-20	3,808
717	CHAMOLI	V	N	10	N	207000107 04 00 08	01-AUG-20	18-AUG-20	20,320
718	CHAMOLI	V	N	2	N	207000107 04 00 25	01-AUG-20	17-AUG-20	8,012
719	CHAMOLI	V	N	3	N	207000107 04 00 25	01-AUG-20	17-AUG-20	2,720
720	CHAMOLI	V	N	4	N	207000107 03 00 20	01-AUG-20	17-AUG-20	2,700
721	CHAMOLI	V	N	5	N	207000107 04 00 25	01-AUG-20	17-AUG-20	3,838
722	CHAMOLI	V	N	6	N	207000107 04 00 08	01-AUG-20	18-AUG-20	15,538
723	CHAMOLI	V	N	7	N	207000107 04 00 08	01-AUG-20	18-AUG-20	12,326
724	CHAMOLI	V	N	8	N	207000107 04 00 08	01-AUG-20	18-AUG-20	12,326
725	CHAMOLI	V	N	9	N	207000107 04 00 08	01-AUG-20	18-AUG-20	15,538
726	CHAMOLI	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,71,020
727	CHAMOLI	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	28,985
728	CHAMOLI	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	22,470
729	CHAMOLI	V	N	1	N	207000107 04 00 25	01-SEP-20	14-SEP-20	1,119
730	CHAMOLI	V	N	2	N	207000107 03 00 29	01-SEP-20	14-SEP-20	5,514
731	CHAMOLI	V	N	3	N	207000107 03 00 29	01-SEP-20	14-SEP-20	2,402
732	CHAMOLI	V	N	4	N	207000107 03 00 22	01-SEP-20	14-SEP-20	730
733	CHAMOLI	V	N	5	N	207000107 03 00 02	01-SEP-20	14-SEP-20	15,000
734	CHAMOLI	V	N	6	N	207000107 03 00 23	01-SEP-20	14-SEP-20	13,568
735	CHAMOLI	V	N	7	N	207000107 03 00 02	01-SEP-20	14-SEP-20	62,17,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-JUL-20	03-JUL-20	1,35,200
737	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-JUL-20	03-JUL-20	22,984
738	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-JUL-20	03-JUL-20	18,090
739	UTTARKASHI	V	N	1	N	207000107 04 00 08	01-JUL-20	10-JUL-20	39,285
740	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-JUL-20	10-JUL-20	1,08,000
741	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	1,39,200
742	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	23,664
743	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	18,090
744	UTTARKASHI	V	N	3	N	207000107 04 00 08	01-JUL-20	10-JUL-20	55,729

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UTTARKASHI	V	N	4	N	207000107 04 00 25	01-JUL-20	10-JUL-20	1,814
746	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-JUL-20	10-JUL-20	38,26,800
747	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-AUG-20	14-AUG-20	1,11,600
748	UTTARKASHI	V	N	2	N	207000107 03 00 29	01-AUG-20	14-AUG-20	7,805
749	UTTARKASHI	V	N	3	N	207000107 04 00 20	01-AUG-20	14-AUG-20	2,527
750	UTTARKASHI	V	N	4	N	207000107 04 00 29	01-AUG-20	14-AUG-20	1,925
751	UTTARKASHI	V	N	5	N	207000107 04 00 08	01-AUG-20	14-AUG-20	55,729
752	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-AUG-20	14-AUG-20	40,09,200
753	UTTARKASHI	V	N	1	N	207000107 03 00 08	01-SEP-20	14-SEP-20	35,913
754	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,39,200
755	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	23,664
756	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	18,090
757	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-SEP-20	14-SEP-20	1,11,600
758	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-SEP-20	14-SEP-20	39,87,600
759	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-SEP-20	30-SEP-20	1,39,200
760	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-SEP-20	30-SEP-20	23,664
761	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-SEP-20	30-SEP-20	18,090
762	UTTARKASHI	V	N	4	N	207000107 04 00 25	01-SEP-20	14-SEP-20	1,529
763	UTTARKASHI	V	N	5	N	207000107 04 00 27	01-SEP-20	14-SEP-20	14,538
764	UTTARKASHI	V	N	6	N	207000107 03 00 08	01-SEP-20	14-SEP-20	23,591

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-JUL-20	10-JUL-20	22,831
766	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-JUL-20	02-JUL-20	2,34,200
767	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-JUL-20	02-JUL-20	39,814
768	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-JUL-20	02-JUL-20	34,725
769	PAURI GARHWAL	V	N	2	N	207000107 04 00 25	01-JUL-20	10-JUL-20	3,809
770	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-JUL-20	10-JUL-20	79,57,800
771	PAURI GARHWAL	V	N	7	N	207000107 04 00 01	01-JUL-20	31-JUL-20	2,30,619
772	PAURI GARHWAL	V	N	7	N	207000107 04 00 03	01-JUL-20	31-JUL-20	39,205
773	PAURI GARHWAL	V	N	7	N	207000107 04 00 06	01-JUL-20	31-JUL-20	33,563
774	PAURI GARHWAL	V	N	2	N	207000107 04 00 25	01-AUG-20	14-AUG-20	1,179
775	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-AUG-20	14-AUG-20	80,92,800
776	PAURI GARHWAL	V	N	5	N	207000107 03 00 29	01-AUG-20	24-AUG-20	7,281
777	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-AUG-20	24-AUG-20	12,671
778	PAURI GARHWAL	V	N	7	N	207000107 03 00 26	01-AUG-20	24-AUG-20	550

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	PAURI GARHWAL	V	N	8	N	207000107 03 00 22	01-AUG-20	24-AUG-20	1,000
780	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-SEP-20	10-SEP-20	13,519
781	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,66,400
782	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	28,288
783	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	24,130
784	PAURI GARHWAL	V	N	12	N	207000107 04 00 01	01-SEP-20	29-SEP-20	46,200
785	PAURI GARHWAL	V	N	12	N	207000107 04 00 03	01-SEP-20	29-SEP-20	7,854
786	PAURI GARHWAL	V	N	12	N	207000107 04 00 06	01-SEP-20	29-SEP-20	6,095
787	PAURI GARHWAL	V	N	2	N	207000107 04 00 25	01-SEP-20	10-SEP-20	5,369
788	PAURI GARHWAL	V	N	3	N	207000107 04 00 20	01-SEP-20	10-SEP-20	2,660
789	PAURI GARHWAL	V	N	4	N	207000107 03 00 22	01-SEP-20	10-SEP-20	2,150
790	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-SEP-20	10-SEP-20	80,50,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-JUL-20	02-JUL-20	76,200
792	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-JUL-20	02-JUL-20	12,954
793	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-JUL-20	02-JUL-20	8,735
794	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-JUL-20	15-JUL-20	58,118
795	PAURI GARHWAL	V	N	8	N	207000107 04 00 01	01-JUL-20	31-JUL-20	78,500
796	PAURI GARHWAL	V	N	8	N	207000107 04 00 03	01-JUL-20	31-JUL-20	13,345
797	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-JUL-20	31-JUL-20	8,735
798	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-AUG-20	18-AUG-20	26,146
799	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-SEP-20	03-SEP-20	78,500
800	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-SEP-20	03-SEP-20	13,345
801	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-SEP-20	03-SEP-20	8,735
802	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-SEP-20	18-SEP-20	50,500
803	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-SEP-20	18-SEP-20	8,585
804	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-SEP-20	18-SEP-20	6,610
805	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-SEP-20	19-SEP-20	52,000
806	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-SEP-20	19-SEP-20	8,840
807	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-SEP-20	19-SEP-20	6,610
808	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-SEP-20	22-SEP-20	52,000
809	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-SEP-20	22-SEP-20	8,840
810	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-SEP-20	22-SEP-20	6,610
811	PAURI GARHWAL	V	N	7	N	207000107 04 00 09	01-SEP-20	24-SEP-20	6,199
812	PAURI GARHWAL	V	N	9	N	207000107 04 00 01	01-SEP-20	30-SEP-20	1,30,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	PAURI GARHWAL	V	N	9	N	207000107 04 00 03	01-SEP-20	30-SEP-20	22,185
814	PAURI GARHWAL	V	N	9	N	207000107 04 00 06	01-SEP-20	30-SEP-20	15,345

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-JUL-20	02-JUL-20	2,98,500
816	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-JUL-20	02-JUL-20	50,745
817	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-JUL-20	02-JUL-20	46,970
818	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-JUL-20	06-JUL-20	1,64,928
819	PAURI GARHWAL	V	N	5	N	207000107 03 00 08	01-JUL-20	06-JUL-20	97,952
820	PAURI GARHWAL	V	N	9	N	207000107 04 00 01	01-JUL-20	31-JUL-20	3,05,100
821	PAURI GARHWAL	V	N	9	N	207000107 04 00 03	01-JUL-20	31-JUL-20	51,867
822	PAURI GARHWAL	V	N	9	N	207000107 04 00 06	01-JUL-20	31-JUL-20	46,970
823	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-AUG-20	10-AUG-20	1,51,122
824	PAURI GARHWAL	V	N	10	N	207000107 04 00 01	01-SEP-20	30-SEP-20	3,05,100
825	PAURI GARHWAL	V	N	10	N	207000107 04 00 03	01-SEP-20	30-SEP-20	51,867
826	PAURI GARHWAL	V	N	10	N	207000107 04 00 06	01-SEP-20	30-SEP-20	46,970
827	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-SEP-20	03-SEP-20	3,05,100
828	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-SEP-20	03-SEP-20	51,867
829	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-SEP-20	03-SEP-20	46,970
830	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-SEP-20	18-SEP-20	1,61,279

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	HARIDWAR	V	N	1	N	207000107 03 00 08	01-JUL-20	06-JUL-20	1,21,619
832	HARIDWAR	V	N	1	N	207000107 04 00 01	01-JUL-20	02-JUL-20	2,98,908
833	HARIDWAR	V	N	1	N	207000107 04 00 03	01-JUL-20	02-JUL-20	60,968
834	HARIDWAR	V	N	1	N	207000107 04 00 06	01-JUL-20	02-JUL-20	40,543
835	HARIDWAR	V	N	2	N	207000107 04 00 25	01-JUL-20	14-JUL-20	1,167
836	HARIDWAR	V	N	3	N	207000107 03 00 02	01-JUL-20	14-JUL-20	4,000
837	HARIDWAR	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	3,00,508
838	HARIDWAR	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	61,240
839	HARIDWAR	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	40,543
840	HARIDWAR	V	N	4	N	207000107 03 00 02	01-JUL-20	14-JUL-20	19,53,600
841	HARIDWAR	V	N	5	N	207000107 03 00 02	01-JUL-20	14-JUL-20	99,52,800
842	HARIDWAR	V	N	6	N	207000107 03 00 22	01-JUL-20	24-JUL-20	10,174
843	HARIDWAR	V	N	1	N	207000107 03 00 02	01-AUG-20	14-AUG-20	1,34,02,200



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	HARIDWAR	V	N	2	N	207000107 03 00 02	01-AUG-20	14-AUG-20	10,92,000
845	HARIDWAR	V	N	3	N	207000107 04 00 20	01-AUG-20	14-AUG-20	18,069
846	HARIDWAR	V	N	4	N	207000107 04 00 29	01-AUG-20	14-AUG-20	21,498
847	HARIDWAR	V	N	5	N	207000107 03 00 20	01-AUG-20	14-AUG-20	9,938
848	HARIDWAR	V	N	6	N	207000107 03 00 08	01-AUG-20	19-AUG-20	57,269
849	HARIDWAR	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	3,00,508
850	HARIDWAR	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	61,240
851	HARIDWAR	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	40,543
852	HARIDWAR	V	N	1	N	207000107 04 00 25	01-SEP-20	08-SEP-20	1,179
853	HARIDWAR	V	N	2	N	207000107 03 00 02	01-SEP-20	14-SEP-20	1,35,96,000
854	HARIDWAR	V	N	3	N	207000107 03 00 02	01-SEP-20	14-SEP-20	71,400
855	HARIDWAR	V	N	3	N	207000107 04 00 01	01-SEP-20	30-SEP-20	3,00,508
856	HARIDWAR	V	N	3	N	207000107 04 00 03	01-SEP-20	30-SEP-20	61,240
857	HARIDWAR	V	N	3	N	207000107 04 00 06	01-SEP-20	30-SEP-20	40,543
858	HARIDWAR	V	N	4	N	207000107 03 00 02	01-SEP-20	18-SEP-20	4,000
859	HARIDWAR	V	N	5	N	207000107 03 00 08	01-SEP-20	18-SEP-20	79,756
860	HARIDWAR	V	N	6	N	207000107 04 00 25	01-SEP-20	19-SEP-20	1,214
861	HARIDWAR	V	N	7	N	207000107 04 00 29	01-SEP-20	19-SEP-20	2,238
862	HARIDWAR	V	N	8	N	207000107 04 00 22	01-SEP-20	19-SEP-20	100
863	HARIDWAR	V	N	9	N	207000107 04 00 22	01-SEP-20	19-SEP-20	2,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-JUL-20	14-JUL-20	16,200
865	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-JUL-20	02-JUL-20	2,04,900
866	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-JUL-20	02-JUL-20	34,833
867	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-JUL-20	02-JUL-20	22,710
868	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-JUL-20	14-JUL-20	2,500
869	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	1,86,700
870	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	31,739
871	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	18,660
872	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 25	01-JUL-20	14-JUL-20	1,179
873	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-JUL-20	14-JUL-20	78,80,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 08	01-JUL-20	23-JUL-20	66,669
875	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 08	01-JUL-20	23-JUL-20	50,799
876	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-AUG-20	21-AUG-20	22,400
877	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-AUG-20	21-AUG-20	3,808
878	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-AUG-20	21-AUG-20	4,050
879	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 25	01-AUG-20	20-AUG-20	1,182
880	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 22	01-AUG-20	20-AUG-20	1,400
881	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 20	01-AUG-20	20-AUG-20	3,740
882	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 22	01-AUG-20	20-AUG-20	1,298
883	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-AUG-20	20-AUG-20	2,500
884	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 22	01-AUG-20	20-AUG-20	1,340
885	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 22	01-AUG-20	20-AUG-20	6,042
886	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-20	20-AUG-20	18,600
887	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 29	01-AUG-20	20-AUG-20	6,400
888	UDHAM SINGH NAGAR	V	N	6	N	207000107 04 00 25	01-AUG-20	20-AUG-20	12,386
889	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-AUG-20	20-AUG-20	81,82,200
890	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 29	01-AUG-20	20-AUG-20	22,890
891	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 08	01-AUG-20	20-AUG-20	66,669
892	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	2,09,100
893	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	35,547
894	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	40,710
895	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 25	01-SEP-20	23-SEP-20	1,235
896	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 08	01-SEP-20	23-SEP-20	43,013
897	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-SEP-20	23-SEP-20	82,00,800
898	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-SEP-20	30-SEP-20	2,09,100
899	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-SEP-20	30-SEP-20	35,547

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-SEP-20	30-SEP-20	22,710
901	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 08	01-SEP-20	23-SEP-20	28,129

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-JUL-20	27-JUL-20	14,81,400
903	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-JUL-20	24-JUL-20	84,000
904	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-JUL-20	24-JUL-20	14,280
905	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-JUL-20	24-JUL-20	15,600
906	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-JUL-20	27-JUL-20	27,864
907	CHAMPAWAT	V	N	3	N	207000107 03 00 08	01-JUL-20	27-JUL-20	20,320
908	CHAMPAWAT	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	84,700
909	CHAMPAWAT	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	14,399
910	CHAMPAWAT	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	15,600
911	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-JUL-20	27-JUL-20	819
912	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-AUG-20	19-AUG-20	15,25,200
913	CHAMPAWAT	V	N	2	N	207000107 04 00 29	01-AUG-20	19-AUG-20	2,309
914	CHAMPAWAT	V	N	3	N	207000107 04 00 20	01-AUG-20	19-AUG-20	7,000
915	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-AUG-20	19-AUG-20	2,771
916	CHAMPAWAT	V	N	5	N	207000107 03 00 20	01-AUG-20	19-AUG-20	4,000
917	CHAMPAWAT	V	N	6	N	207000107 04 00 29	01-AUG-20	19-AUG-20	873
918	CHAMPAWAT	V	N	7	N	207000107 03 00 08	01-AUG-20	19-AUG-20	27,864
919	CHAMPAWAT	V	N	8	N	207000107 04 00 25	01-AUG-20	19-AUG-20	2,119
920	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-SEP-20	16-SEP-20	18,26,400
921	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	84,700
922	CHAMPAWAT	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	14,399
923	CHAMPAWAT	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	15,600
924	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-SEP-20	16-SEP-20	11,793
925	CHAMPAWAT	V	N	3	N	207000107 03 00 08	01-SEP-20	16-SEP-20	17,956
926	CHAMPAWAT	V	N	3	N	207000107 04 00 01	01-SEP-20	30-SEP-20	84,700
927	CHAMPAWAT	V	N	3	N	207000107 04 00 03	01-SEP-20	30-SEP-20	14,399
928	CHAMPAWAT	V	N	3	N	207000107 04 00 06	01-SEP-20	30-SEP-20	15,600
929	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-SEP-20	16-SEP-20	461
930	CHAMPAWAT	V	N	5	N	207000107 03 00 29	01-SEP-20	16-SEP-20	3,211
931	CHAMPAWAT	V	N	6	N	207000107 04 00 25	01-SEP-20	16-SEP-20	1,706

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

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DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-JUL-20	10-JUL-20	13,98,000
933	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-JUL-20	03-JUL-20	84,000
934	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-JUL-20	03-JUL-20	14,280
935	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-JUL-20	03-JUL-20	13,360
936	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-JUL-20	10-JUL-20	1,198
937	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-JUL-20	31-JUL-20	84,700
938	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-JUL-20	31-JUL-20	14,399
939	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-JUL-20	31-JUL-20	19,360
940	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-JUL-20	10-JUL-20	1,339
941	BAGESHWAR	V	N	4	N	207000107 03 00 08	01-JUL-20	10-JUL-20	22,491
942	BAGESHWAR	V	N	5	N	207000107 04 00 20	01-JUL-20	30-JUL-20	2,953
943	BAGESHWAR	V	N	6	N	207000107 03 00 29	01-JUL-20	30-JUL-20	5,576
944	BAGESHWAR	V	N	1	N	207000107 03 00 08	01-AUG-20	18-AUG-20	12,331
945	BAGESHWAR	V	N	2	N	207000107 04 00 29	01-AUG-20	18-AUG-20	2,233
946	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-AUG-20	18-AUG-20	2,095
947	BAGESHWAR	V	N	4	N	207000107 04 00 25	01-AUG-20	18-AUG-20	1,198
948	BAGESHWAR	V	N	5	N	207000107 03 00 02	01-AUG-20	18-AUG-20	14,50,800
949	BAGESHWAR	V	N	6	N	207000107 03 00 20	01-AUG-20	18-AUG-20	3,000
950	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-SEP-20	11-SEP-20	14,17,200
951	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	84,700
952	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	14,399
953	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	13,360
954	BAGESHWAR	V	N	2	N	207000107 04 00 25	01-SEP-20	11-SEP-20	1,015
955	BAGESHWAR	V	N	3	N	207000107 03 00 08	01-SEP-20	11-SEP-20	13,162
956	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-SEP-20	30-SEP-20	84,700
957	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-SEP-20	30-SEP-20	14,399
958	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-SEP-20	30-SEP-20	13,360

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-JUL-20	17-JUL-20	18,59,400
960	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-JUL-20	06-JUL-20	1,01,400
961	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-JUL-20	06-JUL-20	17,238
962	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-JUL-20	06-JUL-20	13,375
963	RUDRAPRAYAG	V	N	2	N	207000107 03 00 08	01-JUL-20	17-JUL-20	26,146
964	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-AUG-20	18-AUG-20	19,91,400
965	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-AUG-20	06-AUG-20	1,03,300

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DDO- 90002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-AUG-20	06-AUG-20	17,561
967	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-AUG-20	06-AUG-20	13,375
968	RUDRAPRAYAG	V	N	2	N	207000107 03 00 08	01-AUG-20	18-AUG-20	15,986
969	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-SEP-20	11-SEP-20	17,86,200
970	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-SEP-20	03-SEP-20	1,03,300
971	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-SEP-20	03-SEP-20	17,561
972	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-SEP-20	03-SEP-20	13,375
973	RUDRAPRAYAG	V	N	2	N	207000107 03 00 08	01-SEP-20	11-SEP-20	17,068
974	RUDRAPRAYAG	V	N	3	N	207000107 03 00 23	01-SEP-20	25-SEP-20	48,000
975	RUDRAPRAYAG	V	N	4	N	207000107 03 00 22	01-SEP-20	25-SEP-20	3,000

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Total:

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DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960101 03 00 62	01-AUG-20	06-AUG-20	69,53,018

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	C	N	1	N	204960101 03 00 62	01-JUL-20	02-JUL-20	8,66,99,639

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	C	N	1	N	204960101 03 00 62	01-SEP-20	07-SEP-20	55,99,428

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	C	N	2	N	204901200 07 00 62	01-SEP-20	29-SEP-20	50,00,46,435
5	SECRETRIAT	C	N	3	N	204901200 07 00 62	01-SEP-20	29-SEP-20	3,95,233

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	C	N	1	N	204960101 03 00 62	01-JUL-20	17-JUL-20	2,24,49,705

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	C	N	1	N	204960101 03 00 62	01-JUL-20	17-JUL-20	1,88,79,352

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	ALMORA	C	N	2	N	204960101 03 00 62	01-JUL-20	22-JUL-20	49,75,071

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	C	N	1	N	204960701 03 00 62	01-SEP-20	18-SEP-20	82,484

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PITHORAGARH	C	N	1	N	204960701 03 00 62	01-AUG-20	07-AUG-20	1,94,041

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DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	C	N	1	N	204960101 03 00 62	01-JUL-20	06-JUL-20	14,21,601

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	C	N	1	N	204960101 03 00 62	01-SEP-20	04-SEP-20	25,38,137

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	C	N	1	N	204960101 03 00 62	01-AUG-20	18-AUG-20	19,07,967

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	C	N	1	N	204960101 03 00 62	01-AUG-20	31-AUG-20	75,22,791

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PAURI GARHWAL	C	N	1	N	204960101 03 00 62	01-JUL-20	24-JUL-20	78,86,938

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	TEHRI GARHWAL	C	N	1	N	204960101 03 00 62	01-JUL-20	28-JUL-20	40,72,419

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HARIDWAR	C	N	2	N	204960101 03 00 62	01-SEP-20	14-SEP-20	2,74,83,878
18	HARIDWAR	C	N	3	N	204960101 03 00 62	01-SEP-20	14-SEP-20	1,43,85,696

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HARIDWAR	C	N	1	N	204960101 03 00 62	01-SEP-20	14-SEP-20	69,49,399

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UDHAM SINGH NAGAR	C	N	1	N	204960101 03 00 62	01-SEP-20	30-SEP-20	3,72,14,350

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DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	C	N	1	N	204960101 03 00 62	01-AUG-20	11-AUG-20	89,19,485

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMPAWAT	C	N	2	N	204960101 03 00 62	01-AUG-20	26-AUG-20	17,14,228

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMPAWAT	C	N	1	N	204960101 03 00 62	01-AUG-20	26-AUG-20	40,24,817

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	BAGESHWAR	C	N	2	N	204960101 03 00 62	01-JUL-20	27-JUL-20	37,61,874

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	BAGESHWAR	C	N	1	N	204960101 03 00 62	01-JUL-20	15-JUL-20	46,86,024

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	RUDRAPRAYAG	C	N	1	N	204960101 03 00 62	01-JUL-20	25-JUL-20	67,85,058

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091 07 00 01	01-JUL-20	02-JUL-20	86,900
2	DEHRADUN	V	N	1	N	205200091 07 00 03	01-JUL-20	02-JUL-20	14,773
3	DEHRADUN	V	N	1	N	205200091 07 00 06	01-JUL-20	02-JUL-20	9,480
4	DEHRADUN	V	N	3	N	205200091 07 00 01	01-JUL-20	31-JUL-20	88,500
5	DEHRADUN	V	N	3	N	205200091 07 00 03	01-JUL-20	31-JUL-20	15,045
6	DEHRADUN	V	N	3	N	205200091 07 00 06	01-JUL-20	31-JUL-20	9,480
7	DEHRADUN	V	N	1	N	205200091 07 00 01	01-SEP-20	03-SEP-20	88,500
8	DEHRADUN	V	N	1	N	205200091 07 00 03	01-SEP-20	03-SEP-20	15,045
9	DEHRADUN	V	N	1	N	205200091 07 00 06	01-SEP-20	03-SEP-20	9,480
10	DEHRADUN	V	N	3	N	205200091 07 00 01	01-SEP-20	30-SEP-20	88,500
11	DEHRADUN	V	N	3	N	205200091 07 00 03	01-SEP-20	30-SEP-20	15,045
12	DEHRADUN	V	N	3	N	205200091 07 00 06	01-SEP-20	30-SEP-20	9,480

## DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	205200092 02 00 42	01-AUG-20	13-AUG-20	30,000

## DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	205200092 02 00 42	01-SEP-20	30-SEP-20	30,000
15	HALDWANI	V	N	2	N	205200092 02 00 42	01-SEP-20	30-SEP-20	30,000
16	HALDWANI	V	N	3	N	205200092 02 00 42	01-SEP-20	30-SEP-20	30,000

## DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	2	N	205200092 02 00 42	01-AUG-20	05-AUG-20	30,000

## DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	4	N	205200092 02 00 42	01-AUG-20	27-AUG-20	30,000

## DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HALDWANI	V	N	3	N	205200092 02 00 42	01-AUG-20	11-AUG-20	30,000

## DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

# Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	1	N	205200091 12 00 01	01-JUL-20	03-JUL-20	1,25,200
21	SECRETRIAT	V	N	1	N	205200091 12 00 03	01-JUL-20	03-JUL-20	21,284
22	SECRETRIAT	V	N	1	N	205200091 12 00 06	01-JUL-20	03-JUL-20	13,610
23	SECRETRIAT	V	N	2	N	205200091 12 00 20	01-JUL-20	02-JUL-20	10,760
24	SECRETRIAT	V	N	3	N	205200091 12 00 22	01-JUL-20	02-JUL-20	1,210
25	SECRETRIAT	V	N	4	N	205200091 12 00 22	01-JUL-20	04-JUL-20	6,000
26	SECRETRIAT	V	N	5	N	205200091 12 00 08	01-JUL-20	04-JUL-20	3,100
27	SECRETRIAT	V	N	52	N	205200091 12 00 30	01-JUL-20	08-JUL-20	3,591
28	SECRETRIAT	V	N	53	N	205200091 12 00 08	01-JUL-20	08-JUL-20	30,000
29	SECRETRIAT	V	N	54	N	205200091 12 00 01	01-JUL-20	31-JUL-20	1,27,400
30	SECRETRIAT	V	N	54	N	205200091 12 00 03	01-JUL-20	31-JUL-20	21,658
31	SECRETRIAT	V	N	54	N	205200091 12 00 06	01-JUL-20	31-JUL-20	13,610
32	SECRETRIAT	V	N	83	N	205200091 12 00 08	01-JUL-20	10-JUL-20	10,160
33	SECRETRIAT	V	N	84	N	205200091 12 00 08	01-JUL-20	10-JUL-20	15,986
34	SECRETRIAT	V	N	85	N	205200091 12 00 08	01-JUL-20	10-JUL-20	15,986
35	SECRETRIAT	V	N	11	N	205200091 12 00 08	01-AUG-20	06-AUG-20	31,000
36	SECRETRIAT	V	N	12	N	205200091 12 00 27	01-AUG-20	07-AUG-20	4,90,361
37	SECRETRIAT	V	N	305	N	205200091 12 00 27	01-AUG-20	27-AUG-20	56,628
38	SECRETRIAT	V	N	306	N	205200091 12 00 30	01-AUG-20	27-AUG-20	1,680
39	SECRETRIAT	V	N	63	N	205200091 12 00 08	01-AUG-20	13-AUG-20	15,986
40	SECRETRIAT	V	N	1	N	205200091 12 00 01	01-SEP-20	03-SEP-20	1,25,200
41	SECRETRIAT	V	N	1	N	205200091 12 00 03	01-SEP-20	03-SEP-20	21,284
42	SECRETRIAT	V	N	1	N	205200091 12 00 06	01-SEP-20	03-SEP-20	13,610
43	SECRETRIAT	V	N	102	N	205200091 12 00 08	01-SEP-20	11-SEP-20	31,000
44	SECRETRIAT	V	N	103	N	205200091 12 00 08	01-SEP-20	11-SEP-20	17,068

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	126	N	205200091 04 00 29	01-JUL-20	20-JUL-20	47,250
46	SECRETRIAT	V	N	2	N	205200091 04 00 01	01-JUL-20	03-JUL-20	4,71,500
47	SECRETRIAT	V	N	2	N	205200091 04 00 03	01-JUL-20	03-JUL-20	80,155
48	SECRETRIAT	V	N	2	N	205200091 04 00 06	01-JUL-20	03-JUL-20	19,310
49	SECRETRIAT	V	N	54	N	205200091 04 00 08	01-JUL-20	08-JUL-20	15,000
50	SECRETRIAT	V	N	56	N	205200091 04 00 01	01-JUL-20	31-JUL-20	4,82,700
51	SECRETRIAT	V	N	56	N	205200091 04 00 03	01-JUL-20	31-JUL-20	82,059
52	SECRETRIAT	V	N	56	N	205200091 04 00 06	01-JUL-20	31-JUL-20	19,310
53	SECRETRIAT	V	N	76	N	205200091 04 00 08	01-JUL-20	09-JUL-20	1,06,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	27	N	205200091 04 00 08	01-AUG-20	07-AUG-20	15,500
55	SECRETRIAT	V	N	5	N	205200091 04 00 20	01-AUG-20	06-AUG-20	47,365
56	SECRETRIAT	V	N	59	N	205200091 04 00 08	01-AUG-20	11-AUG-20	46,358
57	SECRETRIAT	V	N	6	N	205200091 04 00 29	01-AUG-20	06-AUG-20	47,430
58	SECRETRIAT	V	N	7	N	205200091 04 00 29	01-AUG-20	06-AUG-20	18,414
59	SECRETRIAT	V	N	8	N	205200091 04 00 29	01-AUG-20	06-AUG-20	9,611
60	SECRETRIAT	V	N	9	N	205200091 04 00 20	01-AUG-20	06-AUG-20	61,491
61	SECRETRIAT	V	N	110	N	205200091 04 00 08	01-SEP-20	16-SEP-20	63,595
62	SECRETRIAT	V	N	3	N	205200091 04 00 01	01-SEP-20	03-SEP-20	4,82,700
63	SECRETRIAT	V	N	3	N	205200091 04 00 03	01-SEP-20	03-SEP-20	82,059
64	SECRETRIAT	V	N	3	N	205200091 04 00 06	01-SEP-20	03-SEP-20	19,310
65	SECRETRIAT	V	N	60	N	205200091 04 00 08	01-SEP-20	08-SEP-20	15,500

## DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	211	N	205200091 15 00 27	01-JUL-20	28-JUL-20	55,000
67	SECRETRIAT	V	N	212	N	205200091 15 00 08	01-JUL-20	28-JUL-20	15,500
68	SECRETRIAT	V	N	213	N	205200091 15 00 29	01-JUL-20	28-JUL-20	23,000
69	SECRETRIAT	V	N	214	N	205200091 15 00 30	01-JUL-20	28-JUL-20	4,057
70	SECRETRIAT	V	N	215	N	205200091 15 00 26	01-JUL-20	28-JUL-20	25,000
71	SECRETRIAT	V	N	216	N	205200091 15 00 29	01-JUL-20	28-JUL-20	17,065
72	SECRETRIAT	V	N	217	N	205200091 15 00 29	01-JUL-20	28-JUL-20	23,000
73	SECRETRIAT	V	N	218	N	205200091 15 00 29	01-JUL-20	28-JUL-20	20,032
74	SECRETRIAT	V	N	219	N	205200091 15 00 29	01-JUL-20	28-JUL-20	20,032
75	SECRETRIAT	V	N	220	N	205200091 15 00 29	01-JUL-20	28-JUL-20	17,065
76	SECRETRIAT	V	N	221	N	205200091 15 00 20	01-JUL-20	28-JUL-20	13,379
77	SECRETRIAT	V	N	5	N	205200091 15 00 01	01-JUL-20	03-JUL-20	5,15,090
78	SECRETRIAT	V	N	55	N	205200091 15 00 08	01-JUL-20	08-JUL-20	22,831
79	SECRETRIAT	V	N	56	N	205200091 15 00 08	01-JUL-20	08-JUL-20	30,000
80	SECRETRIAT	V	N	57	N	205200091 15 00 01	01-JUL-20	31-JUL-20	4,65,943
81	SECRETRIAT	V	N	57	N	205200091 15 00 03	01-JUL-20	31-JUL-20	79,211
82	SECRETRIAT	V	N	57	N	205200091 15 00 06	01-JUL-20	31-JUL-20	6,510
83	SECRETRIAT	V	N	57	N	205200091 15 00 08	01-JUL-20	08-JUL-20	45,000
84	SECRETRIAT	V	N	24	N	205200091 15 00 29	01-AUG-20	07-AUG-20	23,000
85	SECRETRIAT	V	N	25	N	205200091 15 00 29	01-AUG-20	07-AUG-20	23,000
86	SECRETRIAT	V	N	26	N	205200091 15 00 08	01-AUG-20	07-AUG-20	46,500
87	SECRETRIAT	V	N	28	N	205200091 15 00 08	01-AUG-20	07-AUG-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	SECRETRIAT	V	N	29	N	205200091 15 00 08	01-AUG-20	07-AUG-20	12,671
89	SECRETRIAT	V	N	119	N	205200091 15 00 29	01-SEP-20	16-SEP-20	41,129
90	SECRETRIAT	V	N	35	N	205200091 15 00 08	01-SEP-20	04-SEP-20	46,500
91	SECRETRIAT	V	N	36	N	205200091 15 00 08	01-SEP-20	04-SEP-20	31,000
92	SECRETRIAT	V	N	37	N	205200091 15 00 29	01-SEP-20	04-SEP-20	23,000
93	SECRETRIAT	V	N	38	N	205200091 15 00 29	01-SEP-20	04-SEP-20	23,000
94	SECRETRIAT	V	N	39	N	205200091 15 00 08	01-SEP-20	04-SEP-20	13,519
95	SECRETRIAT	V	N	4	N	205200091 15 00 01	01-SEP-20	03-SEP-20	4,11,393
96	SECRETRIAT	V	N	4	N	205200091 15 00 03	01-SEP-20	03-SEP-20	69,937
97	SECRETRIAT	V	N	4	N	205200091 15 00 06	01-SEP-20	03-SEP-20	6,510

## DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRETIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	114	N	205200090 18 00 27	01-JUL-20	13-JUL-20	15,000
99	SECRETRIAT	V	N	115	N	205200090 18 00 27	01-JUL-20	13-JUL-20	15,000
100	SECRETRIAT	V	N	116	N	205200090 18 00 27	01-JUL-20	13-JUL-20	15,000
101	SECRETRIAT	V	N	117	N	205200090 18 00 27	01-JUL-20	13-JUL-20	15,000
102	SECRETRIAT	V	N	204	N	205200090 18 00 21	01-JUL-20	24-JUL-20	1,60,480
103	SECRETRIAT	V	N	205	N	205200090 18 00 26	01-JUL-20	24-JUL-20	86,549
104	SECRETRIAT	V	N	206	N	205200090 18 00 20	01-JUL-20	24-JUL-20	3,52,850
105	SECRETRIAT	V	N	257	N	205200090 18 00 40	01-JUL-20	30-JUL-20	10,974
106	SECRETRIAT	V	N	191	N	205200090 19 00 42	01-AUG-20	20-AUG-20	2,87,611
107	SECRETRIAT	V	N	252	N	205200090 18 00 21	01-AUG-20	24-AUG-20	4,88,431
108	SECRETRIAT	V	N	304	N	205200090 18 00 40	01-AUG-20	27-AUG-20	19,234
109	SECRETRIAT	V	N	55	N	205200090 18 00 20	01-AUG-20	07-AUG-20	49,662
110	SECRETRIAT	V	N	56	N	205200090 18 00 27	01-AUG-20	11-AUG-20	15,000
111	SECRETRIAT	V	N	57	N	205200090 18 00 27	01-AUG-20	11-AUG-20	15,000
112	SECRETRIAT	V	N	58	N	205200090 18 00 27	01-AUG-20	11-AUG-20	15,000
113	SECRETRIAT	V	N	62	N	205200090 18 00 27	01-AUG-20	11-AUG-20	15,000
114	SECRETRIAT	V	N	120	N	205200090 18 00 22	01-SEP-20	16-SEP-20	6,160
115	SECRETRIAT	V	N	121	N	205200090 18 00 20	01-SEP-20	16-SEP-20	2,82,964
116	SECRETRIAT	V	N	129	N	205200090 18 00 20	01-SEP-20	17-SEP-20	21,127
117	SECRETRIAT	V	N	130	N	205200090 18 00 22	01-SEP-20	17-SEP-20	2,685
118	SECRETRIAT	V	N	131	N	205200090 18 00 22	01-SEP-20	17-SEP-20	3,290
119	SECRETRIAT	V	N	145	N	205200090 18 00 22	01-SEP-20	18-SEP-20	11,210
120	SECRETRIAT	V	N	146	N	205200090 18 00 21	01-SEP-20	18-SEP-20	24,800
121	SECRETRIAT	V	N	147	N	205200090 18 00 21	01-SEP-20	18-SEP-20	67,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	V	N	19	N	205200090 18 00 27	01-SEP-20	01-SEP-20	3,38,795
123	SECRETRIAT	V	N	44	N	205200090 18 00 40	01-SEP-20	04-SEP-20	10,974
124	SECRETRIAT	V	N	45	N	205200090 18 00 22	01-SEP-20	04-SEP-20	36,354

## DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	SECRETRIAT	V	N	1	N	205200090 03 00 09	01-JUL-20	02-JUL-20	23,785
126	SECRETRIAT	V	N	100	N	205200090 03 00 09	01-JUL-20	14-JUL-20	2,350
127	SECRETRIAT	V	N	101	N	205200090 03 00 09	01-JUL-20	14-JUL-20	2,739
128	SECRETRIAT	V	N	102	N	205200090 03 00 09	01-JUL-20	14-JUL-20	12,204
129	SECRETRIAT	V	N	103	N	205200090 03 00 09	01-JUL-20	14-JUL-20	11,736
130	SECRETRIAT	V	N	111	N	205200090 03 00 08	01-JUL-20	13-JUL-20	55,87,214
131	SECRETRIAT	V	N	121	N	205200090 03 00 09	01-JUL-20	15-JUL-20	2,21,531
132	SECRETRIAT	V	N	124	N	205200090 03 00 09	01-JUL-20	15-JUL-20	66,266
133	SECRETRIAT	V	N	127	N	205200090 03 00 09	01-JUL-20	20-JUL-20	2,750
134	SECRETRIAT	V	N	128	N	205200090 03 00 09	01-JUL-20	20-JUL-20	27,355
135	SECRETRIAT	V	N	129	N	205200090 03 00 09	01-JUL-20	20-JUL-20	3,604
136	SECRETRIAT	V	N	130	N	205200090 03 00 09	01-JUL-20	20-JUL-20	6,246
137	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-JUL-20	03-JUL-20	1,89,21,354
138	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-JUL-20	03-JUL-20	32,20,429
139	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-JUL-20	03-JUL-20	25,25,735
140	SECRETRIAT	V	N	158	N	205200090 03 00 09	01-JUL-20	23-JUL-20	1,57,500
141	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-JUL-20	03-JUL-20	1,44,20,240
142	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-JUL-20	03-JUL-20	24,51,441
143	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-JUL-20	03-JUL-20	15,37,005
144	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-JUL-20	03-JUL-20	80,01,170
145	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-JUL-20	03-JUL-20	13,94,482
146	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-JUL-20	03-JUL-20	10,15,640
147	SECRETRIAT	V	N	177	N	205200090 03 00 09	01-JUL-20	23-JUL-20	3,820
148	SECRETRIAT	V	N	178	N	205200090 03 00 09	01-JUL-20	23-JUL-20	6,895
149	SECRETRIAT	V	N	179	N	205200090 03 00 09	01-JUL-20	23-JUL-20	3,585
150	SECRETRIAT	V	N	180	N	205200090 03 00 09	01-JUL-20	23-JUL-20	2,521
151	SECRETRIAT	V	N	181	N	205200090 03 00 09	01-JUL-20	23-JUL-20	1,749
152	SECRETRIAT	V	N	188	N	205200090 03 00 09	01-JUL-20	23-JUL-20	55,662
153	SECRETRIAT	V	N	191	N	205200090 03 00 09	01-JUL-20	23-JUL-20	575
154	SECRETRIAT	V	N	192	N	205200090 03 00 09	01-JUL-20	23-JUL-20	1,172
155	SECRETRIAT	V	N	209	N	205200090 03 00 09	01-JUL-20	28-JUL-20	30,525

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156	SECRETARIAT	V	N	210	N	205200090 03 00 09	01-JUL-20	28-JUL-20	62,168
157	SECRETARIAT	V	N	233	N	205200090 03 00 09	01-JUL-20	28-JUL-20	10,336
158	SECRETARIAT	V	N	25	N	205200090 03 00 08	01-JUL-20	03-JUL-20	9,24,962
159	SECRETARIAT	V	N	43	N	205200090 03 00 09	01-JUL-20	07-JUL-20	1,65,637
160	SECRETARIAT	V	N	44	N	205200090 03 00 08	01-JUL-20	07-JUL-20	15,500
161	SECRETARIAT	V	N	47	N	205200090 03 00 01	01-JUL-20	29-JUL-20	25,500
162	SECRETARIAT	V	N	47	N	205200090 03 00 03	01-JUL-20	29-JUL-20	4,335
163	SECRETARIAT	V	N	47	N	205200090 03 00 06	01-JUL-20	29-JUL-20	4,645
164	SECRETARIAT	V	N	48	N	205200090 03 00 01	01-JUL-20	29-JUL-20	25,500
165	SECRETARIAT	V	N	48	N	205200090 03 00 03	01-JUL-20	29-JUL-20	4,335
166	SECRETARIAT	V	N	48	N	205200090 03 00 06	01-JUL-20	29-JUL-20	4,645
167	SECRETARIAT	V	N	49	N	205200090 03 00 01	01-JUL-20	29-JUL-20	25,500
168	SECRETARIAT	V	N	49	N	205200090 03 00 03	01-JUL-20	29-JUL-20	4,335
169	SECRETARIAT	V	N	49	N	205200090 03 00 06	01-JUL-20	29-JUL-20	4,645
170	SECRETARIAT	V	N	50	N	205200090 03 00 01	01-JUL-20	29-JUL-20	41,328
171	SECRETARIAT	V	N	50	N	205200090 03 00 03	01-JUL-20	29-JUL-20	7,026
172	SECRETARIAT	V	N	50	N	205200090 03 00 06	01-JUL-20	29-JUL-20	8,023
173	SECRETARIAT	V	N	51	N	205200090 03 00 01	01-JUL-20	29-JUL-20	51,000
174	SECRETARIAT	V	N	51	N	205200090 03 00 03	01-JUL-20	29-JUL-20	8,670
175	SECRETARIAT	V	N	51	N	205200090 03 00 06	01-JUL-20	29-JUL-20	9,290
176	SECRETARIAT	V	N	52	N	205200090 03 00 01	01-JUL-20	29-JUL-20	51,000
177	SECRETARIAT	V	N	52	N	205200090 03 00 03	01-JUL-20	29-JUL-20	8,670
178	SECRETARIAT	V	N	52	N	205200090 03 00 06	01-JUL-20	29-JUL-20	9,290
179	SECRETARIAT	V	N	58	N	205200090 03 00 01	01-JUL-20	31-JUL-20	77,96,106
180	SECRETARIAT	V	N	58	N	205200090 03 00 03	01-JUL-20	31-JUL-20	13,62,437
181	SECRETARIAT	V	N	58	N	205200090 03 00 06	01-JUL-20	31-JUL-20	9,93,875
182	SECRETARIAT	V	N	59	N	205200090 03 00 01	01-JUL-20	31-JUL-20	11,48,275
183	SECRETARIAT	V	N	59	N	205200090 03 00 03	01-JUL-20	31-JUL-20	1,94,956
184	SECRETARIAT	V	N	59	N	205200090 03 00 06	01-JUL-20	31-JUL-20	1,87,380
185	SECRETARIAT	V	N	6	N	205200090 03 00 01	01-JUL-20	03-JUL-20	45,64,589
186	SECRETARIAT	V	N	6	N	205200090 03 00 03	01-JUL-20	03-JUL-20	7,76,033
187	SECRETARIAT	V	N	6	N	205200090 03 00 06	01-JUL-20	03-JUL-20	6,51,745
188	SECRETARIAT	V	N	60	N	205200090 03 00 01	01-JUL-20	31-JUL-20	1,43,62,340
189	SECRETARIAT	V	N	60	N	205200090 03 00 03	01-JUL-20	31-JUL-20	24,41,598
190	SECRETARIAT	V	N	60	N	205200090 03 00 06	01-JUL-20	31-JUL-20	15,16,415
191	SECRETARIAT	V	N	61	N	205200090 03 00 01	01-JUL-20	31-JUL-20	46,67,789
192	SECRETARIAT	V	N	61	N	205200090 03 00 03	01-JUL-20	31-JUL-20	7,93,577

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193	SECRETRIAT	V	N	61	N	205200090 03 00 06	01-JUL-20	31-JUL-20	6,48,405
194	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-JUL-20	31-JUL-20	1,91,69,151
195	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-JUL-20	31-JUL-20	32,65,734
196	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-JUL-20	31-JUL-20	25,49,175
197	SECRETRIAT	V	N	79	N	205200090 03 00 08	01-JUL-20	09-JUL-20	24,74,500
198	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-JUL-20	03-JUL-20	11,70,200
199	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-JUL-20	03-JUL-20	1,98,934
200	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-JUL-20	03-JUL-20	1,92,200
201	SECRETRIAT	V	N	86	N	205200090 03 00 09	01-JUL-20	10-JUL-20	34,500
202	SECRETRIAT	V	N	87	N	205200090 03 00 09	01-JUL-20	10-JUL-20	8,969
203	SECRETRIAT	V	N	88	N	205200090 03 00 09	01-JUL-20	10-JUL-20	31,422
204	SECRETRIAT	V	N	89	N	205200090 03 00 08	01-JUL-20	10-JUL-20	3,03,852
205	SECRETRIAT	V	N	90	N	205200090 03 00 08	01-JUL-20	10-JUL-20	7,41,665
206	SECRETRIAT	V	N	91	N	205200090 03 00 08	01-JUL-20	10-JUL-20	9,24,962
207	SECRETRIAT	V	N	93	N	205200090 03 00 08	01-JUL-20	13-JUL-20	2,13,356
208	SECRETRIAT	V	N	94	N	205200090 03 00 09	01-JUL-20	14-JUL-20	6,780
209	SECRETRIAT	V	N	95	N	205200090 03 00 09	01-JUL-20	14-JUL-20	1,520
210	SECRETRIAT	V	N	96	N	205200090 03 00 09	01-JUL-20	14-JUL-20	1,603
211	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-JUL-20	14-JUL-20	6,456
212	SECRETRIAT	V	N	98	N	205200090 03 00 09	01-JUL-20	14-JUL-20	799
213	SECRETRIAT	V	N	99	N	205200090 03 00 09	01-JUL-20	14-JUL-20	1,729
214	SECRETRIAT	V	N	100	N	205200090 03 00 09	01-AUG-20	13-AUG-20	238
215	SECRETRIAT	V	N	101	N	205200090 03 00 09	01-AUG-20	13-AUG-20	9,375
216	SECRETRIAT	V	N	127	N	205200090 03 00 08	01-AUG-20	14-AUG-20	25,73,000
217	SECRETRIAT	V	N	128	N	205200090 03 00 08	01-AUG-20	17-AUG-20	8,86,950
218	SECRETRIAT	V	N	143	N	205200090 03 00 08	01-AUG-20	17-AUG-20	3,03,852
219	SECRETRIAT	V	N	150	N	205200090 03 00 09	01-AUG-20	19-AUG-20	2,17,799
220	SECRETRIAT	V	N	151	N	205200090 03 00 09	01-AUG-20	19-AUG-20	2,669
221	SECRETRIAT	V	N	152	N	205200090 03 00 09	01-AUG-20	19-AUG-20	16,760
222	SECRETRIAT	V	N	153	N	205200090 03 00 09	01-AUG-20	19-AUG-20	6,041
223	SECRETRIAT	V	N	154	N	205200090 03 00 09	01-AUG-20	19-AUG-20	42,166
224	SECRETRIAT	V	N	155	N	205200090 03 00 09	01-AUG-20	19-AUG-20	24,015
225	SECRETRIAT	V	N	156	N	205200090 03 00 09	01-AUG-20	19-AUG-20	24,015
226	SECRETRIAT	V	N	157	N	205200090 03 00 09	01-AUG-20	19-AUG-20	1,465
227	SECRETRIAT	V	N	158	N	205200090 03 00 09	01-AUG-20	19-AUG-20	9,810
228	SECRETRIAT	V	N	159	N	205200090 03 00 09	01-AUG-20	19-AUG-20	1,029
229	SECRETRIAT	V	N	160	N	205200090 03 00 09	01-AUG-20	19-AUG-20	990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	SECRETRIAT	V	N	161	N	205200090 03 00 09	01-AUG-20	19-AUG-20	1,868
231	SECRETRIAT	V	N	162	N	205200090 03 00 09	01-AUG-20	19-AUG-20	12,420
232	SECRETRIAT	V	N	163	N	205200090 03 00 09	01-AUG-20	19-AUG-20	3,407
233	SECRETRIAT	V	N	164	N	205200090 03 00 09	01-AUG-20	19-AUG-20	16,602
234	SECRETRIAT	V	N	194	N	205200090 03 00 09	01-AUG-20	21-AUG-20	1,57,879
235	SECRETRIAT	V	N	195	N	205200090 03 00 04	01-AUG-20	21-AUG-20	10,670
236	SECRETRIAT	V	N	196	N	205200090 03 00 04	01-AUG-20	21-AUG-20	16,525
237	SECRETRIAT	V	N	197	N	205200090 03 00 09	01-AUG-20	21-AUG-20	24,485
238	SECRETRIAT	V	N	213	N	205200090 03 00 04	01-AUG-20	21-AUG-20	21,540
239	SECRETRIAT	V	N	214	N	205200090 03 00 09	01-AUG-20	24-AUG-20	43,891
240	SECRETRIAT	V	N	215	N	205200090 03 00 09	01-AUG-20	24-AUG-20	9,593
241	SECRETRIAT	V	N	216	N	205200090 03 00 09	01-AUG-20	24-AUG-20	14,312
242	SECRETRIAT	V	N	217	N	205200090 03 00 09	01-AUG-20	24-AUG-20	5,014
243	SECRETRIAT	V	N	218	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,817
244	SECRETRIAT	V	N	219	N	205200090 03 00 04	01-AUG-20	24-AUG-20	8,078
245	SECRETRIAT	V	N	220	N	205200090 03 00 04	01-AUG-20	24-AUG-20	3,600
246	SECRETRIAT	V	N	221	N	205200090 03 00 09	01-AUG-20	24-AUG-20	5,478
247	SECRETRIAT	V	N	222	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,718
248	SECRETRIAT	V	N	223	N	205200090 03 00 09	01-AUG-20	24-AUG-20	30,208
249	SECRETRIAT	V	N	224	N	205200090 03 00 09	01-AUG-20	24-AUG-20	863
250	SECRETRIAT	V	N	225	N	205200090 03 00 09	01-AUG-20	24-AUG-20	2,602
251	SECRETRIAT	V	N	226	N	205200090 03 00 04	01-AUG-20	24-AUG-20	1,350
252	SECRETRIAT	V	N	227	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,974
253	SECRETRIAT	V	N	228	N	205200090 03 00 09	01-AUG-20	24-AUG-20	390
254	SECRETRIAT	V	N	229	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,723
255	SECRETRIAT	V	N	230	N	205200090 03 00 09	01-AUG-20	24-AUG-20	6,278
256	SECRETRIAT	V	N	231	N	205200090 03 00 09	01-AUG-20	24-AUG-20	2,174
257	SECRETRIAT	V	N	232	N	205200090 03 00 09	01-AUG-20	24-AUG-20	937
258	SECRETRIAT	V	N	233	N	205200090 03 00 09	01-AUG-20	24-AUG-20	5,514
259	SECRETRIAT	V	N	234	N	205200090 03 00 09	01-AUG-20	24-AUG-20	9,223
260	SECRETRIAT	V	N	235	N	205200090 03 00 09	01-AUG-20	24-AUG-20	1,214
261	SECRETRIAT	V	N	236	N	205200090 03 00 09	01-AUG-20	24-AUG-20	2,641
262	SECRETRIAT	V	N	237	N	205200090 03 00 09	01-AUG-20	24-AUG-20	120
263	SECRETRIAT	V	N	238	N	205200090 03 00 09	01-AUG-20	24-AUG-20	370
264	SECRETRIAT	V	N	258	N	205200090 03 00 09	01-AUG-20	25-AUG-20	44,434
265	SECRETRIAT	V	N	263	N	205200090 03 00 09	01-AUG-20	27-AUG-20	433
266	SECRETRIAT	V	N	264	N	205200090 03 00 09	01-AUG-20	27-AUG-20	3,639



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	SECRETRIAT	V	N	265	N	205200090 03 00 09	01-AUG-20	27-AUG-20	5,471
268	SECRETRIAT	V	N	266	N	205200090 03 00 09	01-AUG-20	27-AUG-20	24,215
269	SECRETRIAT	V	N	267	N	205200090 03 00 09	01-AUG-20	27-AUG-20	8,295
270	SECRETRIAT	V	N	268	N	205200090 03 00 09	01-AUG-20	27-AUG-20	52,467
271	SECRETRIAT	V	N	293	N	205200090 03 00 09	01-AUG-20	28-AUG-20	10,562
272	SECRETRIAT	V	N	294	N	205200090 03 00 09	01-AUG-20	28-AUG-20	19,042
273	SECRETRIAT	V	N	295	N	205200090 03 00 09	01-AUG-20	28-AUG-20	1,523
274	SECRETRIAT	V	N	296	N	205200090 03 00 11	01-AUG-20	28-AUG-20	6,320
275	SECRETRIAT	V	N	30	N	205200090 03 00 08	01-AUG-20	10-AUG-20	30,000
276	SECRETRIAT	V	N	61	N	205200090 03 00 08	01-AUG-20	11-AUG-20	59,07,764
277	SECRETRIAT	V	N	65	N	205200090 03 00 08	01-AUG-20	13-AUG-20	20,334
278	SECRETRIAT	V	N	89	N	205200090 03 00 09	01-AUG-20	13-AUG-20	14,788
279	SECRETRIAT	V	N	90	N	205200090 03 00 09	01-AUG-20	13-AUG-20	5,542
280	SECRETRIAT	V	N	91	N	205200090 03 00 09	01-AUG-20	13-AUG-20	6,732
281	SECRETRIAT	V	N	92	N	205200090 03 00 09	01-AUG-20	13-AUG-20	4,478
282	SECRETRIAT	V	N	93	N	205200090 03 00 09	01-AUG-20	13-AUG-20	3,500
283	SECRETRIAT	V	N	94	N	205200090 03 00 09	01-AUG-20	13-AUG-20	3,820
284	SECRETRIAT	V	N	95	N	205200090 03 00 09	01-AUG-20	13-AUG-20	2,629
285	SECRETRIAT	V	N	96	N	205200090 03 00 09	01-AUG-20	13-AUG-20	3,719
286	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-AUG-20	13-AUG-20	11,915
287	SECRETRIAT	V	N	98	N	205200090 03 00 09	01-AUG-20	13-AUG-20	7,657
288	SECRETRIAT	V	N	99	N	205200090 03 00 09	01-AUG-20	13-AUG-20	13,661
289	SECRETRIAT	V	N	1	N	205200090 03 00 09	01-SEP-20	01-SEP-20	3,928
290	SECRETRIAT	V	N	10	N	205200090 03 00 09	01-SEP-20	01-SEP-20	1,449
291	SECRETRIAT	V	N	100	N	205200090 03 00 08	01-SEP-20	11-SEP-20	59,11,486
292	SECRETRIAT	V	N	101	N	205200090 03 00 08	01-SEP-20	14-SEP-20	9,53,244
293	SECRETRIAT	V	N	107	N	205200090 03 00 09	01-SEP-20	15-SEP-20	1,01,254
294	SECRETRIAT	V	N	11	N	205200090 03 00 09	01-SEP-20	01-SEP-20	7,070
295	SECRETRIAT	V	N	112	N	205200090 03 00 09	01-SEP-20	16-SEP-20	24,559
296	SECRETRIAT	V	N	12	N	205200090 03 00 09	01-SEP-20	01-SEP-20	5,400
297	SECRETRIAT	V	N	13	N	205200090 03 00 09	01-SEP-20	02-SEP-20	4,231
298	SECRETRIAT	V	N	138	N	205200090 03 00 09	01-SEP-20	17-SEP-20	28,899
299	SECRETRIAT	V	N	139	N	205200090 03 00 09	01-SEP-20	17-SEP-20	8,670
300	SECRETRIAT	V	N	140	N	205200090 03 00 09	01-SEP-20	17-SEP-20	2,617
301	SECRETRIAT	V	N	141	N	205200090 03 00 09	01-SEP-20	17-SEP-20	2,114
302	SECRETRIAT	V	N	142	N	205200090 03 00 09	01-SEP-20	17-SEP-20	47,612
303	SECRETRIAT	V	N	143	N	205200090 03 00 08	01-SEP-20	17-SEP-20	3,22,459

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304	SECRETRIAT	V	N	144	N	205200090 03 00 09	01-SEP-20	17-SEP-20	51,843
305	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-SEP-20	07-SEP-20	62,032
306	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-SEP-20	07-SEP-20	7,445
307	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-SEP-20	07-SEP-20	24,013
308	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-SEP-20	16-SEP-20	37,749
309	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-SEP-20	16-SEP-20	29,260
310	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-SEP-20	16-SEP-20	36,498
311	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-SEP-20	16-SEP-20	34,843
312	SECRETRIAT	V	N	46	N	205200090 03 00 01	01-SEP-20	30-SEP-20	77,46,982
313	SECRETRIAT	V	N	46	N	205200090 03 00 03	01-SEP-20	30-SEP-20	13,54,243
314	SECRETRIAT	V	N	46	N	205200090 03 00 06	01-SEP-20	30-SEP-20	9,80,030
315	SECRETRIAT	V	N	47	N	205200090 03 00 01	01-SEP-20	30-SEP-20	10,56,900
316	SECRETRIAT	V	N	47	N	205200090 03 00 03	01-SEP-20	30-SEP-20	1,79,673
317	SECRETRIAT	V	N	47	N	205200090 03 00 06	01-SEP-20	30-SEP-20	1,80,355
318	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-SEP-20	03-SEP-20	46,33,446
319	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-SEP-20	03-SEP-20	7,87,746
320	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-SEP-20	03-SEP-20	6,39,820
321	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-SEP-20	03-SEP-20	1,41,51,440
322	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-SEP-20	03-SEP-20	24,04,657
323	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-SEP-20	03-SEP-20	14,93,855
324	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-SEP-20	30-SEP-20	1,89,00,305
325	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-SEP-20	30-SEP-20	32,05,883
326	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-SEP-20	30-SEP-20	25,20,470
327	SECRETRIAT	V	N	63	N	205200090 03 00 01	01-SEP-20	30-SEP-20	46,33,800
328	SECRETRIAT	V	N	63	N	205200090 03 00 03	01-SEP-20	30-SEP-20	7,87,746
329	SECRETRIAT	V	N	63	N	205200090 03 00 06	01-SEP-20	30-SEP-20	6,37,410
330	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-SEP-20	30-SEP-20	1,42,34,240
331	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-SEP-20	30-SEP-20	24,19,821
332	SECRETRIAT	V	N	64	N	205200090 03 00 06	01-SEP-20	30-SEP-20	14,84,995
333	SECRETRIAT	V	N	68	N	205200090 03 00 09	01-SEP-20	08-SEP-20	2,52,336
334	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-SEP-20	03-SEP-20	1,91,74,901
335	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-SEP-20	03-SEP-20	32,65,734
336	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-SEP-20	03-SEP-20	25,49,175
337	SECRETRIAT	V	N	70	N	205200090 03 00 09	01-SEP-20	10-SEP-20	1,34,573
338	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-SEP-20	03-SEP-20	77,42,506
339	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-SEP-20	03-SEP-20	13,54,243
340	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-SEP-20	03-SEP-20	9,85,430

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341	SECRETRIAT	V	N	88	N	205200090 03 00 09	01-SEP-20	11-SEP-20	6,568
342	SECRETRIAT	V	N	89	N	205200090 03 00 09	01-SEP-20	11-SEP-20	2,500
343	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-SEP-20	03-SEP-20	10,95,700
344	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-SEP-20	03-SEP-20	1,86,269
345	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-SEP-20	03-SEP-20	1,89,080
346	SECRETRIAT	V	N	9	N	205200090 03 00 09	01-SEP-20	01-SEP-20	13,474
347	SECRETRIAT	V	N	99	N	205200090 03 00 08	01-SEP-20	11-SEP-20	25,57,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-JUL-20	03-JUL-20	22,93,407
349	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-JUL-20	03-JUL-20	3,51,441
350	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-JUL-20	03-JUL-20	2,41,190
351	SECRETRIAT	V	N	10	N	205200091 03 04 29	01-JUL-20	04-JUL-20	11,665
352	SECRETRIAT	V	N	104	N	205200091 03 04 25	01-JUL-20	14-JUL-20	10,45,840
353	SECRETRIAT	V	N	105	N	205200091 03 04 25	01-JUL-20	14-JUL-20	2,55,773
354	SECRETRIAT	V	N	106	N	205200091 03 04 22	01-JUL-20	14-JUL-20	23,930
355	SECRETRIAT	V	N	107	N	205200090 03 00 21	01-JUL-20	14-JUL-20	6,47,650
356	SECRETRIAT	V	N	108	N	205200091 03 04 22	01-JUL-20	14-JUL-20	5,224
357	SECRETRIAT	V	N	109	N	205200091 03 04 40	01-JUL-20	14-JUL-20	7,191
358	SECRETRIAT	V	N	11	N	205200091 03 04 01	01-JUL-20	03-JUL-20	52,51,200
359	SECRETRIAT	V	N	11	N	205200091 03 04 03	01-JUL-20	03-JUL-20	8,92,704
360	SECRETRIAT	V	N	11	N	205200091 03 04 06	01-JUL-20	03-JUL-20	7,02,814
361	SECRETRIAT	V	N	11	N	205200091 03 04 22	01-JUL-20	04-JUL-20	15,640
362	SECRETRIAT	V	N	110	N	205200091 03 04 22	01-JUL-20	14-JUL-20	2,10,737
363	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-JUL-20	03-JUL-20	1,91,93,500
364	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-JUL-20	03-JUL-20	32,64,765
365	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-JUL-20	03-JUL-20	18,01,230
366	SECRETRIAT	V	N	12	N	205200090 03 00 11	01-JUL-20	04-JUL-20	2,637
367	SECRETRIAT	V	N	122	N	205200090 03 00 20	01-JUL-20	15-JUL-20	15,760
368	SECRETRIAT	V	N	123	N	205200090 03 00 22	01-JUL-20	15-JUL-20	3,72,693
369	SECRETRIAT	V	N	125	N	205200091 03 04 22	01-JUL-20	15-JUL-20	12,464
370	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-JUL-20	03-JUL-20	94,17,231
371	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-JUL-20	03-JUL-20	18,79,415
372	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-JUL-20	03-JUL-20	7,90,736
373	SECRETRIAT	V	N	13	N	205200090 03 00 11	01-JUL-20	04-JUL-20	6,750
374	SECRETRIAT	V	N	131	N	205200091 03 04 22	01-JUL-20	20-JUL-20	18,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	SECRETRIAT	V	N	132	N	205200091 03 04 22	01-JUL-20	20-JUL-20	3,907
376	SECRETRIAT	V	N	133	N	205200091 03 04 22	01-JUL-20	20-JUL-20	9,764
377	SECRETRIAT	V	N	134	N	205200090 08 00 42	01-JUL-20	20-JUL-20	30,373
378	SECRETRIAT	V	N	135	N	205200090 08 00 42	01-JUL-20	20-JUL-20	2,44,916
379	SECRETRIAT	V	N	136	N	205200091 03 04 09	01-JUL-20	20-JUL-20	4,967
380	SECRETRIAT	V	N	137	N	205200091 03 04 09	01-JUL-20	20-JUL-20	6,133
381	SECRETRIAT	V	N	138	N	205200091 03 04 09	01-JUL-20	20-JUL-20	10,572
382	SECRETRIAT	V	N	139	N	205200091 03 04 09	01-JUL-20	20-JUL-20	28,759
383	SECRETRIAT	V	N	14	N	205200091 03 04 22	01-JUL-20	04-JUL-20	8,060
384	SECRETRIAT	V	N	140	N	205200091 03 04 25	01-JUL-20	20-JUL-20	2,826
385	SECRETRIAT	V	N	141	N	205200091 03 04 25	01-JUL-20	20-JUL-20	2,318
386	SECRETRIAT	V	N	142	N	205200091 03 04 25	01-JUL-20	20-JUL-20	1,989
387	SECRETRIAT	V	N	143	N	205200091 03 04 25	01-JUL-20	20-JUL-20	1,535
388	SECRETRIAT	V	N	144	N	205200091 03 04 09	01-JUL-20	20-JUL-20	19,384
389	SECRETRIAT	V	N	145	N	205200091 03 04 22	01-JUL-20	20-JUL-20	6,808
390	SECRETRIAT	V	N	146	N	205200091 03 04 08	01-JUL-20	20-JUL-20	92,334
391	SECRETRIAT	V	N	147	N	205200091 03 04 08	01-JUL-20	20-JUL-20	6,86,275
392	SECRETRIAT	V	N	148	N	205200091 03 04 08	01-JUL-20	20-JUL-20	6,04,743
393	SECRETRIAT	V	N	149	N	205200091 03 04 08	01-JUL-20	22-JUL-20	75,000
394	SECRETRIAT	V	N	15	N	205200091 03 04 25	01-JUL-20	04-JUL-20	5,15,081
395	SECRETRIAT	V	N	150	N	205200091 03 04 08	01-JUL-20	22-JUL-20	30,000
396	SECRETRIAT	V	N	151	N	205200091 03 04 08	01-JUL-20	22-JUL-20	69,500
397	SECRETRIAT	V	N	152	N	205200091 03 04 22	01-JUL-20	22-JUL-20	1,00,000
398	SECRETRIAT	V	N	153	N	205200090 03 00 11	01-JUL-20	23-JUL-20	5,39,500
399	SECRETRIAT	V	N	154	N	205200090 03 00 08	01-JUL-20	23-JUL-20	9,059
400	SECRETRIAT	V	N	155	N	205200091 03 04 09	01-JUL-20	23-JUL-20	4,824
401	SECRETRIAT	V	N	156	N	205200090 03 00 22	01-JUL-20	23-JUL-20	4,66,938
402	SECRETRIAT	V	N	157	N	205200090 03 00 26	01-JUL-20	23-JUL-20	45,430
403	SECRETRIAT	V	N	159	N	205200091 03 04 29	01-JUL-20	23-JUL-20	4,344
404	SECRETRIAT	V	N	16	N	205200091 03 04 25	01-JUL-20	04-JUL-20	3,188
405	SECRETRIAT	V	N	160	N	205200090 03 00 09	01-JUL-20	23-JUL-20	1,07,520
406	SECRETRIAT	V	N	161	N	205200090 03 00 25	01-JUL-20	23-JUL-20	36,257
407	SECRETRIAT	V	N	162	N	205200091 03 04 04	01-JUL-20	23-JUL-20	3,600
408	SECRETRIAT	V	N	163	N	205200091 03 04 04	01-JUL-20	23-JUL-20	1,700
409	SECRETRIAT	V	N	164	N	205200091 03 04 04	01-JUL-20	23-JUL-20	3,250
410	SECRETRIAT	V	N	165	N	205200091 03 04 08	01-JUL-20	23-JUL-20	68,500
411	SECRETRIAT	V	N	166	N	205200091 03 04 08	01-JUL-20	23-JUL-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	SECRETRIAT	V	N	167	N	205200091 03 04 09	01-JUL-20	23-JUL-20	5,914
413	SECRETRIAT	V	N	168	N	205200091 03 04 22	01-JUL-20	23-JUL-20	6,388
414	SECRETRIAT	V	N	169	N	205200091 03 04 22	01-JUL-20	23-JUL-20	10,500
415	SECRETRIAT	V	N	17	N	205200091 03 04 20	01-JUL-20	04-JUL-20	6,844
416	SECRETRIAT	V	N	170	N	205200091 03 04 22	01-JUL-20	23-JUL-20	20,696
417	SECRETRIAT	V	N	171	N	205200091 03 04 25	01-JUL-20	23-JUL-20	2,861
418	SECRETRIAT	V	N	172	N	205200091 03 04 25	01-JUL-20	23-JUL-20	3,901
419	SECRETRIAT	V	N	173	N	205200091 03 04 25	01-JUL-20	23-JUL-20	4,660
420	SECRETRIAT	V	N	175	N	205200091 03 04 25	01-JUL-20	23-JUL-20	814
421	SECRETRIAT	V	N	176	N	205200091 03 04 27	01-JUL-20	23-JUL-20	6,000
422	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-JUL-20	14-JUL-20	4,98,800
423	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-JUL-20	14-JUL-20	76,296
424	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-JUL-20	14-JUL-20	51,570
425	SECRETRIAT	V	N	18	N	205200091 03 04 20	01-JUL-20	04-JUL-20	10,561
426	SECRETRIAT	V	N	182	N	205200091 03 04 08	01-JUL-20	23-JUL-20	1,59,016
427	SECRETRIAT	V	N	183	N	205200091 03 04 08	01-JUL-20	23-JUL-20	1,94,951
428	SECRETRIAT	V	N	184	N	205200091 03 04 08	01-JUL-20	23-JUL-20	8,87,471
429	SECRETRIAT	V	N	185	N	205200091 03 04 08	01-JUL-20	23-JUL-20	7,97,294
430	SECRETRIAT	V	N	186	N	205200091 03 04 08	01-JUL-20	23-JUL-20	5,13,780
431	SECRETRIAT	V	N	187	N	205200091 03 04 08	01-JUL-20	23-JUL-20	98,516
432	SECRETRIAT	V	N	189	N	205200090 03 00 09	01-JUL-20	23-JUL-20	45,913
433	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-JUL-20	14-JUL-20	4,98,800
434	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-JUL-20	14-JUL-20	76,296
435	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-JUL-20	14-JUL-20	51,570
436	SECRETRIAT	V	N	19	N	205200091 03 04 27	01-JUL-20	04-JUL-20	28,054
437	SECRETRIAT	V	N	190	N	205200091 03 04 08	01-JUL-20	23-JUL-20	48,978
438	SECRETRIAT	V	N	193	N	205200091 03 01 51	01-JUL-20	24-JUL-20	11,92,000
439	SECRETRIAT	V	N	194	N	205200091 03 01 51	01-JUL-20	24-JUL-20	4,86,000
440	SECRETRIAT	V	N	198	N	205200091 03 04 42	01-JUL-20	24-JUL-20	10,98,000
441	SECRETRIAT	V	N	199	N	205200091 03 04 08	01-JUL-20	17-JUL-20	45,000
442	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-JUL-20	14-JUL-20	4,98,800
443	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-JUL-20	14-JUL-20	76,296
444	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-JUL-20	14-JUL-20	51,570
445	SECRETRIAT	V	N	20	N	205200090 11 00 08	01-JUL-20	04-JUL-20	30,000
446	SECRETRIAT	V	N	200	N	205200091 03 04 08	01-JUL-20	17-JUL-20	90,000
447	SECRETRIAT	V	N	201	N	205200091 03 04 25	01-JUL-20	27-JUL-20	692
448	SECRETRIAT	V	N	202	N	205200091 03 04 22	01-JUL-20	27-JUL-20	13,689

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	SECRETRIAT	V	N	207	N	205200090 03 00 22	01-JUL-20	28-JUL-20	24,300
450	SECRETRIAT	V	N	208	N	205200090 03 00 21	01-JUL-20	28-JUL-20	29,894
451	SECRETRIAT	V	N	21	N	205200091 03 04 29	01-JUL-20	04-JUL-20	35,779
452	SECRETRIAT	V	N	22	N	205200090 11 00 08	01-JUL-20	04-JUL-20	15,000
453	SECRETRIAT	V	N	222	N	205200090 03 00 22	01-JUL-20	28-JUL-20	1,13,500
454	SECRETRIAT	V	N	223	N	205200090 03 00 22	01-JUL-20	28-JUL-20	2,096
455	SECRETRIAT	V	N	224	N	205200091 09 00 08	01-JUL-20	28-JUL-20	15,986
456	SECRETRIAT	V	N	225	N	205200091 03 04 08	01-JUL-20	28-JUL-20	1,06,352
457	SECRETRIAT	V	N	226	N	205200091 03 04 08	01-JUL-20	28-JUL-20	2,76,674
458	SECRETRIAT	V	N	227	N	205200091 03 04 08	01-JUL-20	28-JUL-20	2,87,152
459	SECRETRIAT	V	N	228	N	205200091 03 04 08	01-JUL-20	28-JUL-20	1,34,494
460	SECRETRIAT	V	N	229	N	205200091 09 00 08	01-JUL-20	28-JUL-20	10,160
461	SECRETRIAT	V	N	23	N	205200090 03 00 29	01-JUL-20	04-JUL-20	15,113
462	SECRETRIAT	V	N	230	N	205200091 09 00 08	01-JUL-20	28-JUL-20	15,000
463	SECRETRIAT	V	N	231	N	205200090 03 00 22	01-JUL-20	27-JUL-20	19,824
464	SECRETRIAT	V	N	232	N	205200090 03 00 22	01-JUL-20	27-JUL-20	2,850
465	SECRETRIAT	V	N	234	N	205200090 03 00 08	01-JUL-20	27-JUL-20	20,283
466	SECRETRIAT	V	N	235	N	205200090 03 00 26	01-JUL-20	27-JUL-20	22,420
467	SECRETRIAT	V	N	236	N	205200090 03 00 11	01-JUL-20	27-JUL-20	17,697
468	SECRETRIAT	V	N	237	N	205200090 03 00 11	01-JUL-20	27-JUL-20	3,616
469	SECRETRIAT	V	N	238	N	205200090 03 00 11	01-JUL-20	27-JUL-20	45,500
470	SECRETRIAT	V	N	239	N	205200090 03 00 11	01-JUL-20	27-JUL-20	1,51,850
471	SECRETRIAT	V	N	24	N	205200090 03 00 20	01-JUL-20	04-JUL-20	17,000
472	SECRETRIAT	V	N	240	N	205200090 03 00 22	01-JUL-20	27-JUL-20	24,990
473	SECRETRIAT	V	N	241	N	205200090 03 00 09	01-JUL-20	27-JUL-20	57,811
474	SECRETRIAT	V	N	242	N	205200090 03 00 09	01-JUL-20	27-JUL-20	1,17,152
475	SECRETRIAT	V	N	243	N	205200091 03 04 08	01-JUL-20	29-JUL-20	30,000
476	SECRETRIAT	V	N	244	N	205200090 03 00 26	01-JUL-20	29-JUL-20	68,500
477	SECRETRIAT	V	N	245	N	205200090 03 00 27	01-JUL-20	29-JUL-20	8,93,335
478	SECRETRIAT	V	N	246	N	205200091 03 04 25	01-JUL-20	30-JUL-20	74,803
479	SECRETRIAT	V	N	247	N	205200091 03 04 25	01-JUL-20	30-JUL-20	18,105
480	SECRETRIAT	V	N	248	N	205200091 03 04 25	01-JUL-20	30-JUL-20	3,081
481	SECRETRIAT	V	N	249	N	205200091 03 04 08	01-JUL-20	30-JUL-20	12,59,591
482	SECRETRIAT	V	N	250	N	205200091 03 04 23	01-JUL-20	30-JUL-20	7,52,353
483	SECRETRIAT	V	N	258	N	205200090 03 00 04	01-JUL-20	31-JUL-20	60,860
484	SECRETRIAT	V	N	259	N	205200090 03 00 04	01-JUL-20	31-JUL-20	45,773
485	SECRETRIAT	V	N	26	N	205200091 03 04 29	01-JUL-20	04-JUL-20	3,04,650

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486	SECRETRIAT	V	N	260	N	205200090 03 00 04	01-JUL-20	31-JUL-20	87,845
487	SECRETRIAT	V	N	261	N	205200090 03 00 04	01-JUL-20	31-JUL-20	94,823
488	SECRETRIAT	V	N	31	N	205200091 03 04 22	01-JUL-20	04-JUL-20	10,945
489	SECRETRIAT	V	N	32	N	205200091 03 04 27	01-JUL-20	04-JUL-20	4,72,060
490	SECRETRIAT	V	N	33	N	205200091 03 04 27	01-JUL-20	04-JUL-20	2,67,890
491	SECRETRIAT	V	N	34	N	205200091 03 04 29	01-JUL-20	04-JUL-20	10,22,688
492	SECRETRIAT	V	N	35	N	205200091 03 04 29	01-JUL-20	04-JUL-20	1,54,300
493	SECRETRIAT	V	N	36	N	205200091 03 04 29	01-JUL-20	04-JUL-20	8,90,179
494	SECRETRIAT	V	N	37	N	205200091 03 04 29	01-JUL-20	04-JUL-20	66,533
495	SECRETRIAT	V	N	40	N	205200090 03 00 09	01-JUL-20	06-JUL-20	3,74,657
496	SECRETRIAT	V	N	45	N	205200091 03 04 22	01-JUL-20	07-JUL-20	22,399
497	SECRETRIAT	V	N	46	N	205200091 03 04 22	01-JUL-20	07-JUL-20	84,109
498	SECRETRIAT	V	N	47	N	205200091 03 04 08	01-JUL-20	07-JUL-20	1,11,300
499	SECRETRIAT	V	N	48	N	205200090 03 00 09	01-JUL-20	07-JUL-20	3,15,771
500	SECRETRIAT	V	N	49	N	205200090 03 00 09	01-JUL-20	07-JUL-20	1,67,855
501	SECRETRIAT	V	N	58	N	205200091 03 01 51	01-JUL-20	09-JUL-20	5,16,000
502	SECRETRIAT	V	N	6	N	205200091 03 04 25	01-JUL-20	04-JUL-20	20,947
503	SECRETRIAT	V	N	60	N	205200091 09 00 08	01-JUL-20	09-JUL-20	4,600
504	SECRETRIAT	V	N	61	N	205200090 11 00 08	01-JUL-20	09-JUL-20	7,400
505	SECRETRIAT	V	N	62	N	205200090 11 00 08	01-JUL-20	09-JUL-20	3,100
506	SECRETRIAT	V	N	63	N	205200090 03 00 22	01-JUL-20	09-JUL-20	47,705
507	SECRETRIAT	V	N	63	N	205200091 03 04 01	01-JUL-20	31-JUL-20	52,17,300
508	SECRETRIAT	V	N	63	N	205200091 03 04 03	01-JUL-20	31-JUL-20	8,86,941
509	SECRETRIAT	V	N	63	N	205200091 03 04 06	01-JUL-20	31-JUL-20	7,05,010
510	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-JUL-20	31-JUL-20	1,95,25,500
511	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-JUL-20	31-JUL-20	33,21,205
512	SECRETRIAT	V	N	64	N	205200090 03 00 06	01-JUL-20	31-JUL-20	18,09,780
513	SECRETRIAT	V	N	64	N	205200091 03 04 29	01-JUL-20	09-JUL-20	6,157
514	SECRETRIAT	V	N	65	N	205200090 03 00 01	01-JUL-20	31-JUL-20	23,16,395
515	SECRETRIAT	V	N	65	N	205200090 03 00 03	01-JUL-20	31-JUL-20	3,45,970
516	SECRETRIAT	V	N	65	N	205200090 03 00 06	01-JUL-20	31-JUL-20	2,40,671
517	SECRETRIAT	V	N	65	N	205200091 03 04 29	01-JUL-20	09-JUL-20	1,94,554
518	SECRETRIAT	V	N	66	N	205200090 03 00 01	01-JUL-20	31-JUL-20	97,56,309
519	SECRETRIAT	V	N	66	N	205200090 03 00 03	01-JUL-20	31-JUL-20	19,77,995
520	SECRETRIAT	V	N	66	N	205200090 03 00 06	01-JUL-20	31-JUL-20	8,04,536
521	SECRETRIAT	V	N	66	N	205200091 03 04 21	01-JUL-20	09-JUL-20	17,450
522	SECRETRIAT	V	N	67	N	205200091 03 04 25	01-JUL-20	09-JUL-20	2,28,302

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	SECRETRIAT	V	N	68	N	205200090 03 00 08	01-JUL-20	09-JUL-20	10,64,662
524	SECRETRIAT	V	N	69	N	205200090 03 00 08	01-JUL-20	09-JUL-20	6,76,683
525	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-JUL-20	09-JUL-20	50,000
526	SECRETRIAT	V	N	7	N	205200091 03 04 22	01-JUL-20	04-JUL-20	6,120
527	SECRETRIAT	V	N	70	N	205200090 03 00 11	01-JUL-20	09-JUL-20	39,000
528	SECRETRIAT	V	N	71	N	205200091 09 00 08	01-JUL-20	09-JUL-20	10,160
529	SECRETRIAT	V	N	72	N	205200091 09 00 08	01-JUL-20	09-JUL-20	10,160
530	SECRETRIAT	V	N	73	N	205200091 09 00 08	01-JUL-20	09-JUL-20	15,986
531	SECRETRIAT	V	N	74	N	205200090 03 00 11	01-JUL-20	09-JUL-20	1,34,900
532	SECRETRIAT	V	N	75	N	205200090 03 00 11	01-JUL-20	09-JUL-20	21,500
533	SECRETRIAT	V	N	8	N	205200091 03 04 22	01-JUL-20	04-JUL-20	13,300
534	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-JUL-20	03-JUL-20	68,614
535	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-JUL-20	03-JUL-20	86,559
536	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-JUL-20	03-JUL-20	6,900
537	SECRETRIAT	V	N	9	N	205200091 03 04 22	01-JUL-20	04-JUL-20	24,594
538	SECRETRIAT	V	N	1	N	205200090 03 00 22	01-AUG-20	04-AUG-20	56,810
539	SECRETRIAT	V	N	10	N	205200090 03 00 04	01-AUG-20	06-AUG-20	58,276
540	SECRETRIAT	V	N	103	N	205200091 03 04 25	01-AUG-20	14-AUG-20	15,59,518
541	SECRETRIAT	V	N	104	N	205200091 03 04 22	01-AUG-20	14-AUG-20	2,660
542	SECRETRIAT	V	N	105	N	205200091 03 04 25	01-AUG-20	14-AUG-20	1,886
543	SECRETRIAT	V	N	106	N	205200091 03 04 22	01-AUG-20	14-AUG-20	13,316
544	SECRETRIAT	V	N	107	N	205200091 03 04 22	01-AUG-20	14-AUG-20	53,910
545	SECRETRIAT	V	N	108	N	205200091 03 04 27	01-AUG-20	14-AUG-20	46,757
546	SECRETRIAT	V	N	109	N	205200091 03 04 08	01-AUG-20	14-AUG-20	50,548
547	SECRETRIAT	V	N	110	N	205200091 03 04 08	01-AUG-20	14-AUG-20	16,343
548	SECRETRIAT	V	N	111	N	205200091 03 04 25	01-AUG-20	14-AUG-20	8,070
549	SECRETRIAT	V	N	112	N	205200090 03 00 20	01-AUG-20	14-AUG-20	1,18,687
550	SECRETRIAT	V	N	113	N	205200091 09 00 08	01-AUG-20	14-AUG-20	15,986
551	SECRETRIAT	V	N	114	N	205200090 03 00 22	01-AUG-20	14-AUG-20	3,750
552	SECRETRIAT	V	N	115	N	205200090 03 00 20	01-AUG-20	14-AUG-20	9,98,693
553	SECRETRIAT	V	N	116	N	205200090 03 00 20	01-AUG-20	14-AUG-20	1,89,862
554	SECRETRIAT	V	N	117	N	205200091 03 04 22	01-AUG-20	14-AUG-20	2,660
555	SECRETRIAT	V	N	118	N	205200091 03 04 22	01-AUG-20	14-AUG-20	8,714
556	SECRETRIAT	V	N	119	N	205200091 03 04 20	01-AUG-20	14-AUG-20	5,074
557	SECRETRIAT	V	N	120	N	205200090 03 00 21	01-AUG-20	14-AUG-20	43,850
558	SECRETRIAT	V	N	121	N	205200090 03 00 11	01-AUG-20	14-AUG-20	13,500
559	SECRETRIAT	V	N	122	N	205200090 03 00 11	01-AUG-20	14-AUG-20	20,500



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	SECRETRIAT	V	N	123	N	205200091 09 00 08	01-AUG-20	14-AUG-20	15,500
561	SECRETRIAT	V	N	124	N	205200090 03 00 08	01-AUG-20	14-AUG-20	10,75,181
562	SECRETRIAT	V	N	125	N	205200090 03 00 11	01-AUG-20	14-AUG-20	4,46,400
563	SECRETRIAT	V	N	13	N	205200091 03 04 25	01-AUG-20	07-AUG-20	3,081
564	SECRETRIAT	V	N	137	N	205200091 03 04 29	01-AUG-20	18-AUG-20	32,252
565	SECRETRIAT	V	N	138	N	205200090 03 00 04	01-AUG-20	18-AUG-20	45,450
566	SECRETRIAT	V	N	139	N	205200091 03 04 22	01-AUG-20	18-AUG-20	26,611
567	SECRETRIAT	V	N	14	N	205200091 03 04 09	01-AUG-20	07-AUG-20	16,043
568	SECRETRIAT	V	N	140	N	205200091 03 04 22	01-AUG-20	18-AUG-20	500
569	SECRETRIAT	V	N	141	N	205200091 03 04 08	01-AUG-20	17-AUG-20	5,86,301
570	SECRETRIAT	V	N	142	N	205200091 03 04 08	01-AUG-20	17-AUG-20	5,33,139
571	SECRETRIAT	V	N	144	N	205200091 03 04 29	01-AUG-20	17-AUG-20	60,000
572	SECRETRIAT	V	N	146	N	205200090 03 00 11	01-AUG-20	18-AUG-20	1,64,600
573	SECRETRIAT	V	N	149	N	205200090 03 00 11	01-AUG-20	19-AUG-20	1,32,800
574	SECRETRIAT	V	N	15	N	205200091 03 04 09	01-AUG-20	07-AUG-20	5,936
575	SECRETRIAT	V	N	16	N	205200091 03 04 09	01-AUG-20	07-AUG-20	10,740
576	SECRETRIAT	V	N	17	N	205200091 03 04 09	01-AUG-20	07-AUG-20	6,127
577	SECRETRIAT	V	N	172	N	205200090 03 00 25	01-AUG-20	20-AUG-20	75,839
578	SECRETRIAT	V	N	174	N	205200090 03 00 27	01-AUG-20	20-AUG-20	20,85,338
579	SECRETRIAT	V	N	175	N	205200090 03 00 20	01-AUG-20	20-AUG-20	23,407
580	SECRETRIAT	V	N	176	N	205200091 03 04 08	01-AUG-20	20-AUG-20	1,13,673
581	SECRETRIAT	V	N	177	N	205200091 03 04 08	01-AUG-20	20-AUG-20	3,76,443
582	SECRETRIAT	V	N	178	N	205200091 03 04 22	01-AUG-20	20-AUG-20	17,051
583	SECRETRIAT	V	N	179	N	205200091 03 04 25	01-AUG-20	20-AUG-20	1,71,487
584	SECRETRIAT	V	N	18	N	205200091 03 04 09	01-AUG-20	07-AUG-20	8,380
585	SECRETRIAT	V	N	180	N	205200091 03 04 22	01-AUG-20	20-AUG-20	8,850
586	SECRETRIAT	V	N	181	N	205200091 03 04 40	01-AUG-20	20-AUG-20	17,110
587	SECRETRIAT	V	N	182	N	205200090 03 00 04	01-AUG-20	20-AUG-20	22,050
588	SECRETRIAT	V	N	183	N	205200091 03 04 25	01-AUG-20	20-AUG-20	1,413
589	SECRETRIAT	V	N	184	N	205200091 03 04 22	01-AUG-20	20-AUG-20	4,280
590	SECRETRIAT	V	N	185	N	205200091 03 04 25	01-AUG-20	20-AUG-20	1,300
591	SECRETRIAT	V	N	186	N	205200091 03 04 27	01-AUG-20	20-AUG-20	24,780
592	SECRETRIAT	V	N	187	N	205200091 03 04 25	01-AUG-20	20-AUG-20	99,709
593	SECRETRIAT	V	N	188	N	205200091 03 04 22	01-AUG-20	20-AUG-20	1,196
594	SECRETRIAT	V	N	189	N	205200091 03 04 29	01-AUG-20	20-AUG-20	8,15,388
595	SECRETRIAT	V	N	19	N	205200091 03 04 09	01-AUG-20	07-AUG-20	2,662
596	SECRETRIAT	V	N	190	N	205200091 03 04 22	01-AUG-20	20-AUG-20	3,732

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	SECRETRIAT	V	N	192	N	205200091 03 04 51	01-AUG-20	22-AUG-20	55,000
598	SECRETRIAT	V	N	193	N	205200091 03 04 11	01-AUG-20	21-AUG-20	3,62,700
599	SECRETRIAT	V	N	198	N	205200090 03 00 11	01-AUG-20	21-AUG-20	1,62,250
600	SECRETRIAT	V	N	199	N	205200091 03 04 22	01-AUG-20	21-AUG-20	11,730
601	SECRETRIAT	V	N	2	N	205200090 03 00 09	01-AUG-20	04-AUG-20	55,576
602	SECRETRIAT	V	N	2	N	205200091 03 04 01	01-AUG-20	18-AUG-20	3,617
603	SECRETRIAT	V	N	2	N	205200091 03 04 03	01-AUG-20	18-AUG-20	615
604	SECRETRIAT	V	N	2	N	205200091 03 04 06	01-AUG-20	18-AUG-20	842
605	SECRETRIAT	V	N	20	N	205200091 03 04 09	01-AUG-20	07-AUG-20	20,089
606	SECRETRIAT	V	N	200	N	205200090 03 00 09	01-AUG-20	21-AUG-20	17,912
607	SECRETRIAT	V	N	201	N	205200090 03 00 11	01-AUG-20	21-AUG-20	2,250
608	SECRETRIAT	V	N	202	N	205200090 03 00 11	01-AUG-20	21-AUG-20	85,600
609	SECRETRIAT	V	N	203	N	205200091 03 04 08	01-AUG-20	21-AUG-20	3,98,414
610	SECRETRIAT	V	N	204	N	205200091 03 04 25	01-AUG-20	21-AUG-20	10,114
611	SECRETRIAT	V	N	205	N	205200091 03 04 25	01-AUG-20	21-AUG-20	72,586
612	SECRETRIAT	V	N	206	N	205200091 03 04 24	01-AUG-20	21-AUG-20	4,375
613	SECRETRIAT	V	N	207	N	205200091 03 04 22	01-AUG-20	21-AUG-20	1,96,175
614	SECRETRIAT	V	N	208	N	205200091 03 04 08	01-AUG-20	21-AUG-20	1,52,920
615	SECRETRIAT	V	N	209	N	205200091 03 04 29	01-AUG-20	21-AUG-20	9,067
616	SECRETRIAT	V	N	21	N	205200090 03 00 04	01-AUG-20	07-AUG-20	5,670
617	SECRETRIAT	V	N	210	N	205200091 03 04 22	01-AUG-20	21-AUG-20	2,74,893
618	SECRETRIAT	V	N	211	N	205200091 03 04 29	01-AUG-20	21-AUG-20	3,29,518
619	SECRETRIAT	V	N	212	N	205200091 03 04 29	01-AUG-20	21-AUG-20	7,62,397
620	SECRETRIAT	V	N	22	N	205200091 03 04 09	01-AUG-20	07-AUG-20	12,764
621	SECRETRIAT	V	N	23	N	205200091 03 04 21	01-AUG-20	07-AUG-20	99,596
622	SECRETRIAT	V	N	239	N	205200091 03 04 25	01-AUG-20	24-AUG-20	1,429
623	SECRETRIAT	V	N	240	N	205200091 03 04 27	01-AUG-20	24-AUG-20	18,000
624	SECRETRIAT	V	N	241	N	205200090 03 00 04	01-AUG-20	24-AUG-20	8,600
625	SECRETRIAT	V	N	242	N	205200091 03 04 42	01-AUG-20	24-AUG-20	23,600
626	SECRETRIAT	V	N	243	N	205200091 03 04 08	01-AUG-20	24-AUG-20	38,818
627	SECRETRIAT	V	N	244	N	205200091 03 04 08	01-AUG-20	24-AUG-20	81,714
628	SECRETRIAT	V	N	245	N	205200091 03 04 08	01-AUG-20	24-AUG-20	3,13,117
629	SECRETRIAT	V	N	246	N	205200091 03 04 42	01-AUG-20	24-AUG-20	1,33,817
630	SECRETRIAT	V	N	247	N	205200091 03 04 42	01-AUG-20	24-AUG-20	2,10,473
631	SECRETRIAT	V	N	248	N	205200091 03 04 42	01-AUG-20	24-AUG-20	28,965
632	SECRETRIAT	V	N	249	N	205200091 03 04 42	01-AUG-20	24-AUG-20	6,22,804
633	SECRETRIAT	V	N	250	N	205200091 03 04 42	01-AUG-20	24-AUG-20	18,295

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	SECRETRIAT	V	N	251	N	205200091 03 04 42	01-AUG-20	24-AUG-20	2,40,231
635	SECRETRIAT	V	N	253	N	205200091 03 04 08	01-AUG-20	24-AUG-20	46,500
636	SECRETRIAT	V	N	257	N	205200090 03 00 20	01-AUG-20	25-AUG-20	20,577
637	SECRETRIAT	V	N	259	N	205200091 03 04 40	01-AUG-20	27-AUG-20	7,14,000
638	SECRETRIAT	V	N	260	N	205200091 03 04 40	01-AUG-20	27-AUG-20	2,95,000
639	SECRETRIAT	V	N	261	N	205200091 03 04 40	01-AUG-20	27-AUG-20	1,14,000
640	SECRETRIAT	V	N	262	N	205200091 03 04 40	01-AUG-20	27-AUG-20	60,99,000
641	SECRETRIAT	V	N	269	N	205200090 03 00 29	01-AUG-20	27-AUG-20	9,027
642	SECRETRIAT	V	N	270	N	205200091 03 04 08	01-AUG-20	27-AUG-20	73,863
643	SECRETRIAT	V	N	271	N	205200091 03 04 08	01-AUG-20	27-AUG-20	1,57,444
644	SECRETRIAT	V	N	272	N	205200091 03 04 08	01-AUG-20	27-AUG-20	53,676
645	SECRETRIAT	V	N	273	N	205200090 03 00 08	01-AUG-20	27-AUG-20	17,916
646	SECRETRIAT	V	N	274	N	205200090 03 00 20	01-AUG-20	27-AUG-20	1,95,125
647	SECRETRIAT	V	N	275	N	205200090 03 00 40	01-AUG-20	27-AUG-20	1,50,597
648	SECRETRIAT	V	N	276	N	205200091 03 04 08	01-AUG-20	27-AUG-20	56,500
649	SECRETRIAT	V	N	277	N	205200091 03 04 08	01-AUG-20	27-AUG-20	26,000
650	SECRETRIAT	V	N	278	N	205200090 03 00 22	01-AUG-20	28-AUG-20	9,600
651	SECRETRIAT	V	N	279	N	205200091 03 04 25	01-AUG-20	28-AUG-20	2,867
652	SECRETRIAT	V	N	280	N	205200090 03 00 11	01-AUG-20	28-AUG-20	1,05,000
653	SECRETRIAT	V	N	281	N	205200090 03 00 11	01-AUG-20	28-AUG-20	1,02,000
654	SECRETRIAT	V	N	282	N	205200091 03 04 29	01-AUG-20	28-AUG-20	15,00,721
655	SECRETRIAT	V	N	283	N	205200090 03 00 22	01-AUG-20	28-AUG-20	83,334
656	SECRETRIAT	V	N	284	N	205200090 03 00 20	01-AUG-20	28-AUG-20	3,060
657	SECRETRIAT	V	N	285	N	205200090 03 00 22	01-AUG-20	28-AUG-20	37,800
658	SECRETRIAT	V	N	286	N	205200090 03 00 22	01-AUG-20	28-AUG-20	2,98,138
659	SECRETRIAT	V	N	287	N	205200090 03 00 22	01-AUG-20	28-AUG-20	17,228
660	SECRETRIAT	V	N	288	N	205200090 03 00 22	01-AUG-20	28-AUG-20	12,154
661	SECRETRIAT	V	N	289	N	205200090 03 00 22	01-AUG-20	28-AUG-20	90,001
662	SECRETRIAT	V	N	290	N	205200090 03 00 22	01-AUG-20	28-AUG-20	23,850
663	SECRETRIAT	V	N	291	N	205200091 03 04 25	01-AUG-20	28-AUG-20	2,71,733
664	SECRETRIAT	V	N	292	N	205200091 03 04 42	01-AUG-20	28-AUG-20	9,630
665	SECRETRIAT	V	N	297	N	205200091 03 04 08	01-AUG-20	26-AUG-20	46,500
666	SECRETRIAT	V	N	298	N	205200091 03 04 08	01-AUG-20	26-AUG-20	31,000
667	SECRETRIAT	V	N	299	N	205200091 03 04 08	01-AUG-20	28-AUG-20	73,500
668	SECRETRIAT	V	N	3	N	205200091 03 01 51	01-AUG-20	07-AUG-20	13,92,000
669	SECRETRIAT	V	N	300	N	205200091 03 04 08	01-AUG-20	28-AUG-20	75,000
670	SECRETRIAT	V	N	301	N	205200091 03 04 08	01-AUG-20	28-AUG-20	93,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	SECRETRIAT	V	N	309	N	205200090 03 00 04	01-AUG-20	31-AUG-20	19,902
672	SECRETRIAT	V	N	31	N	205200090 03 00 20	01-AUG-20	10-AUG-20	1,05,633
673	SECRETRIAT	V	N	32	N	205200090 03 00 20	01-AUG-20	10-AUG-20	5,07,333
674	SECRETRIAT	V	N	33	N	205200090 03 00 20	01-AUG-20	10-AUG-20	1,80,717
675	SECRETRIAT	V	N	34	N	205200091 09 00 08	01-AUG-20	10-AUG-20	15,986
676	SECRETRIAT	V	N	35	N	205200091 03 04 27	01-AUG-20	10-AUG-20	2,36,030
677	SECRETRIAT	V	N	36	N	205200091 03 04 22	01-AUG-20	10-AUG-20	19,470
678	SECRETRIAT	V	N	37	N	205200091 03 04 27	01-AUG-20	10-AUG-20	28,054
679	SECRETRIAT	V	N	38	N	205200091 03 04 27	01-AUG-20	10-AUG-20	56,109
680	SECRETRIAT	V	N	39	N	205200091 03 04 22	01-AUG-20	10-AUG-20	10,448
681	SECRETRIAT	V	N	4	N	205200091 03 04 01	01-AUG-20	25-AUG-20	21,700
682	SECRETRIAT	V	N	4	N	205200091 03 04 03	01-AUG-20	25-AUG-20	3,689
683	SECRETRIAT	V	N	4	N	205200091 03 04 06	01-AUG-20	25-AUG-20	5,045
684	SECRETRIAT	V	N	4	N	205200091 03 04 40	01-AUG-20	07-AUG-20	7,51,000
685	SECRETRIAT	V	N	40	N	205200091 03 04 20	01-AUG-20	10-AUG-20	18,722
686	SECRETRIAT	V	N	41	N	205200091 03 04 22	01-AUG-20	10-AUG-20	23,600
687	SECRETRIAT	V	N	42	N	205200091 03 04 22	01-AUG-20	10-AUG-20	8,100
688	SECRETRIAT	V	N	43	N	205200091 03 04 22	01-AUG-20	10-AUG-20	3,092
689	SECRETRIAT	V	N	44	N	205200090 03 00 20	01-AUG-20	10-AUG-20	94,556
690	SECRETRIAT	V	N	45	N	205200090 03 00 21	01-AUG-20	10-AUG-20	2,16,413
691	SECRETRIAT	V	N	46	N	205200091 03 04 09	01-AUG-20	10-AUG-20	16,457
692	SECRETRIAT	V	N	47	N	205200090 03 00 25	01-AUG-20	10-AUG-20	1,72,870
693	SECRETRIAT	V	N	48	N	205200090 03 00 22	01-AUG-20	10-AUG-20	97,822
694	SECRETRIAT	V	N	49	N	205200090 03 00 22	01-AUG-20	10-AUG-20	1,70,362
695	SECRETRIAT	V	N	50	N	205200090 03 00 22	01-AUG-20	10-AUG-20	7,21,035
696	SECRETRIAT	V	N	51	N	205200090 03 00 29	01-AUG-20	06-AUG-20	10,383
697	SECRETRIAT	V	N	52	N	205200090 11 00 08	01-AUG-20	06-AUG-20	31,000
698	SECRETRIAT	V	N	53	N	205200090 11 00 08	01-AUG-20	06-AUG-20	15,500
699	SECRETRIAT	V	N	64	N	205200091 03 04 29	01-AUG-20	13-AUG-20	2,37,249
700	SECRETRIAT	V	N	66	N	205200091 03 04 29	01-AUG-20	13-AUG-20	4,55,416
701	SECRETRIAT	V	N	67	N	205200091 03 04 29	01-AUG-20	13-AUG-20	7,24,377
702	SECRETRIAT	V	N	68	N	205200091 03 04 29	01-AUG-20	13-AUG-20	1,39,338
703	SECRETRIAT	V	N	69	N	205200091 03 04 25	01-AUG-20	13-AUG-20	5,19,572
704	SECRETRIAT	V	N	70	N	205200091 03 04 22	01-AUG-20	13-AUG-20	2,307
705	SECRETRIAT	V	N	71	N	205200091 03 04 20	01-AUG-20	13-AUG-20	885
706	SECRETRIAT	V	N	72	N	205200091 03 04 20	01-AUG-20	13-AUG-20	4,661
707	SECRETRIAT	V	N	73	N	205200091 03 04 22	01-AUG-20	13-AUG-20	70,961

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	SECRETRIAT	V	N	74	N	205200091 03 04 20	01-AUG-20	13-AUG-20	750
709	SECRETRIAT	V	N	75	N	205200091 03 04 22	01-AUG-20	13-AUG-20	1,47,830
710	SECRETRIAT	V	N	76	N	205200091 03 04 22	01-AUG-20	13-AUG-20	59,467
711	SECRETRIAT	V	N	77	N	205200091 03 04 20	01-AUG-20	13-AUG-20	4,104
712	SECRETRIAT	V	N	78	N	205200091 03 04 22	01-AUG-20	13-AUG-20	6,826
713	SECRETRIAT	V	N	79	N	205200091 03 04 25	01-AUG-20	13-AUG-20	729
714	SECRETRIAT	V	N	80	N	205200091 03 04 25	01-AUG-20	13-AUG-20	9,807
715	SECRETRIAT	V	N	81	N	205200091 03 04 25	01-AUG-20	13-AUG-20	1,671
716	SECRETRIAT	V	N	82	N	205200091 03 04 22	01-AUG-20	13-AUG-20	1,200
717	SECRETRIAT	V	N	83	N	205200091 03 04 22	01-AUG-20	13-AUG-20	3,927
718	SECRETRIAT	V	N	84	N	205200090 03 00 04	01-AUG-20	13-AUG-20	17,648
719	SECRETRIAT	V	N	85	N	205200090 03 00 09	01-AUG-20	13-AUG-20	53,425
720	SECRETRIAT	V	N	86	N	205200090 03 00 09	01-AUG-20	13-AUG-20	28,048
721	SECRETRIAT	V	N	87	N	205200090 03 00 04	01-AUG-20	13-AUG-20	22,250
722	SECRETRIAT	V	N	88	N	205200091 03 04 25	01-AUG-20	13-AUG-20	1,533
723	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-SEP-20	03-SEP-20	1,94,75,200
724	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-SEP-20	03-SEP-20	33,12,654
725	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-SEP-20	03-SEP-20	17,88,225
726	SECRETRIAT	V	N	104	N	205200090 03 00 11	01-SEP-20	11-SEP-20	1,82,100
727	SECRETRIAT	V	N	105	N	205200091 03 04 51	01-SEP-20	15-SEP-20	1,40,000
728	SECRETRIAT	V	N	106	N	205200091 03 01 51	01-SEP-20	15-SEP-20	10,33,000
729	SECRETRIAT	V	N	108	N	205200090 03 00 22	01-SEP-20	15-SEP-20	39,914
730	SECRETRIAT	V	N	109	N	205200090 03 00 40	01-SEP-20	15-SEP-20	98,591
731	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-SEP-20	03-SEP-20	97,71,117
732	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-SEP-20	03-SEP-20	19,83,577
733	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-SEP-20	03-SEP-20	8,22,196
734	SECRETRIAT	V	N	111	N	205200090 03 00 09	01-SEP-20	16-SEP-20	1,59,297
735	SECRETRIAT	V	N	12	N	205200091 03 04 01	01-SEP-20	03-SEP-20	51,83,800
736	SECRETRIAT	V	N	12	N	205200091 03 04 03	01-SEP-20	03-SEP-20	8,81,246
737	SECRETRIAT	V	N	12	N	205200091 03 04 06	01-SEP-20	03-SEP-20	7,03,300
738	SECRETRIAT	V	N	123	N	205200090 03 00 04	01-SEP-20	17-SEP-20	33,118
739	SECRETRIAT	V	N	124	N	205200091 03 04 08	01-SEP-20	17-SEP-20	1,75,509
740	SECRETRIAT	V	N	125	N	205200090 03 00 09	01-SEP-20	17-SEP-20	2,220
741	SECRETRIAT	V	N	126	N	205200090 03 00 11	01-SEP-20	17-SEP-20	1,320
742	SECRETRIAT	V	N	127	N	205200090 03 00 22	01-SEP-20	17-SEP-20	1,100
743	SECRETRIAT	V	N	128	N	205200090 04 00 22	01-SEP-20	17-SEP-20	61,487
744	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-SEP-20	03-SEP-20	23,26,073

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-SEP-20	03-SEP-20	3,43,502
746	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-SEP-20	03-SEP-20	2,38,510
747	SECRETRIAT	V	N	132	N	205200090 03 00 22	01-SEP-20	17-SEP-20	18,291
748	SECRETRIAT	V	N	133	N	205200090 03 00 40	01-SEP-20	17-SEP-20	16,900
749	SECRETRIAT	V	N	134	N	205200090 03 00 21	01-SEP-20	17-SEP-20	2,48,862
750	SECRETRIAT	V	N	135	N	205200091 03 04 25	01-SEP-20	17-SEP-20	1,44,451
751	SECRETRIAT	V	N	136	N	205200091 03 04 25	01-SEP-20	17-SEP-20	1,05,927
752	SECRETRIAT	V	N	137	N	205200091 03 04 25	01-SEP-20	17-SEP-20	5,75,450
753	SECRETRIAT	V	N	148	N	205200091 03 04 40	01-SEP-20	19-SEP-20	3,37,000
754	SECRETRIAT	V	N	149	N	205200091 03 04 20	01-SEP-20	19-SEP-20	28,164
755	SECRETRIAT	V	N	150	N	205200091 03 04 25	01-SEP-20	19-SEP-20	1,19,382
756	SECRETRIAT	V	N	151	N	205200091 03 04 22	01-SEP-20	19-SEP-20	2,70,968
757	SECRETRIAT	V	N	152	N	205200091 03 04 27	01-SEP-20	19-SEP-20	28,054
758	SECRETRIAT	V	N	153	N	205200091 03 04 42	01-SEP-20	19-SEP-20	2,45,986
759	SECRETRIAT	V	N	154	N	205200091 03 04 22	01-SEP-20	19-SEP-20	4,242
760	SECRETRIAT	V	N	155	N	205200091 03 04 29	01-SEP-20	19-SEP-20	5,737
761	SECRETRIAT	V	N	156	N	205200091 03 04 22	01-SEP-20	19-SEP-20	15,441
762	SECRETRIAT	V	N	157	N	205200091 03 04 22	01-SEP-20	19-SEP-20	3,599
763	SECRETRIAT	V	N	158	N	205200091 03 04 22	01-SEP-20	19-SEP-20	2,660
764	SECRETRIAT	V	N	159	N	205200091 03 04 22	01-SEP-20	19-SEP-20	22,875
765	SECRETRIAT	V	N	160	N	205200091 03 04 29	01-SEP-20	19-SEP-20	35,957
766	SECRETRIAT	V	N	161	N	205200091 03 04 25	01-SEP-20	19-SEP-20	16,55,592
767	SECRETRIAT	V	N	162	N	205200090 03 00 20	01-SEP-20	21-SEP-20	3,43,743
768	SECRETRIAT	V	N	163	N	205200090 03 00 22	01-SEP-20	21-SEP-20	21,058
769	SECRETRIAT	V	N	164	N	205200090 03 00 22	01-SEP-20	21-SEP-20	70,800
770	SECRETRIAT	V	N	165	N	205200091 03 04 08	01-SEP-20	21-SEP-20	46,500
771	SECRETRIAT	V	N	166	N	205200091 03 04 40	01-SEP-20	25-SEP-20	40,30,000
772	SECRETRIAT	V	N	167	N	205200091 03 04 51	01-SEP-20	25-SEP-20	9,99,000
773	SECRETRIAT	V	N	168	N	205200091 03 04 40	01-SEP-20	25-SEP-20	40,96,000
774	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-SEP-20	10-SEP-20	8,000
775	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-SEP-20	10-SEP-20	1,360
776	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-SEP-20	10-SEP-20	1,280
777	SECRETRIAT	V	N	173	N	205200091 03 04 25	01-SEP-20	28-SEP-20	825
778	SECRETRIAT	V	N	174	N	205200091 03 04 42	01-SEP-20	28-SEP-20	8,100
779	SECRETRIAT	V	N	175	N	205200090 03 00 22	01-SEP-20	28-SEP-20	9,800
780	SECRETRIAT	V	N	176	N	205200090 03 00 20	01-SEP-20	28-SEP-20	20,060
781	SECRETRIAT	V	N	177	N	205200090 03 00 20	01-SEP-20	28-SEP-20	67,637

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	SECRETRIAT	V	N	178	N	205200090 03 00 20	01-SEP-20	28-SEP-20	35,211
783	SECRETRIAT	V	N	179	N	205200090 03 00 20	01-SEP-20	28-SEP-20	98,896
784	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-SEP-20	11-SEP-20	2,90,400
785	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-SEP-20	11-SEP-20	44,928
786	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-SEP-20	11-SEP-20	44,096
787	SECRETRIAT	V	N	180	N	205200090 03 00 22	01-SEP-20	28-SEP-20	6,006
788	SECRETRIAT	V	N	181	N	205200090 03 00 26	01-SEP-20	28-SEP-20	2,26,974
789	SECRETRIAT	V	N	182	N	205200091 03 04 25	01-SEP-20	28-SEP-20	52,290
790	SECRETRIAT	V	N	183	N	205200091 03 04 25	01-SEP-20	28-SEP-20	9,70,246
791	SECRETRIAT	V	N	184	N	205200090 03 00 22	01-SEP-20	28-SEP-20	26,874
792	SECRETRIAT	V	N	185	N	205200090 03 00 25	01-SEP-20	29-SEP-20	33,849
793	SECRETRIAT	V	N	186	N	205200091 03 04 20	01-SEP-20	29-SEP-20	3,422
794	SECRETRIAT	V	N	187	N	205200091 03 04 22	01-SEP-20	29-SEP-20	943
795	SECRETRIAT	V	N	188	N	205200091 03 04 26	01-SEP-20	29-SEP-20	3,000
796	SECRETRIAT	V	N	189	N	205200091 03 04 29	01-SEP-20	29-SEP-20	39,843
797	SECRETRIAT	V	N	190	N	205200091 03 04 08	01-SEP-20	29-SEP-20	24,385
798	SECRETRIAT	V	N	191	N	205200091 03 04 25	01-SEP-20	29-SEP-20	5,135
799	SECRETRIAT	V	N	192	N	205200091 03 04 25	01-SEP-20	29-SEP-20	3,78,303
800	SECRETRIAT	V	N	193	N	205200090 03 00 22	01-SEP-20	28-SEP-20	3,41,221
801	SECRETRIAT	V	N	194	N	205200090 03 00 04	01-SEP-20	28-SEP-20	6,300
802	SECRETRIAT	V	N	195	N	205200091 03 04 29	01-SEP-20	28-SEP-20	8,33,185
803	SECRETRIAT	V	N	197	N	205200090 03 00 22	01-SEP-20	28-SEP-20	33,684
804	SECRETRIAT	V	N	198	N	205200090 03 00 20	01-SEP-20	28-SEP-20	2,31,929
805	SECRETRIAT	V	N	199	N	205200090 03 00 22	01-SEP-20	28-SEP-20	3,18,308
806	SECRETRIAT	V	N	2	N	205200091 03 04 22	01-SEP-20	01-SEP-20	23,140
807	SECRETRIAT	V	N	200	N	205200090 03 00 22	01-SEP-20	28-SEP-20	1,82,526
808	SECRETRIAT	V	N	23	N	205200091 03 04 01	01-SEP-20	19-SEP-20	3,400
809	SECRETRIAT	V	N	23	N	205200091 03 04 03	01-SEP-20	19-SEP-20	578
810	SECRETRIAT	V	N	23	N	205200091 03 04 06	01-SEP-20	19-SEP-20	3,080
811	SECRETRIAT	V	N	25	N	205200091 03 04 25	01-SEP-20	04-SEP-20	74,734
812	SECRETRIAT	V	N	26	N	205200091 03 04 25	01-SEP-20	04-SEP-20	2,19,551
813	SECRETRIAT	V	N	27	N	205200090 03 00 22	01-SEP-20	04-SEP-20	16,977
814	SECRETRIAT	V	N	28	N	205200090 03 00 22	01-SEP-20	04-SEP-20	9,705
815	SECRETRIAT	V	N	29	N	205200090 03 00 22	01-SEP-20	04-SEP-20	99,285
816	SECRETRIAT	V	N	3	N	205200091 03 04 29	01-SEP-20	01-SEP-20	1,135
817	SECRETRIAT	V	N	30	N	205200090 03 00 22	01-SEP-20	04-SEP-20	12,832
818	SECRETRIAT	V	N	31	N	205200090 03 00 22	01-SEP-20	04-SEP-20	16,162

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819	SECRETRIAT	V	N	32	N	205200090 03 00 22	01-SEP-20	04-SEP-20	24,492
820	SECRETRIAT	V	N	33	N	205200090 03 00 22	01-SEP-20	04-SEP-20	3,37,469
821	SECRETRIAT	V	N	34	N	205200091 03 04 27	01-SEP-20	04-SEP-20	45,243
822	SECRETRIAT	V	N	4	N	205200091 03 04 29	01-SEP-20	01-SEP-20	1,26,483
823	SECRETRIAT	V	N	40	N	205200091 03 04 42	01-SEP-20	02-SEP-20	4,990
824	SECRETRIAT	V	N	41	N	205200091 03 04 40	01-SEP-20	04-SEP-20	5,40,000
825	SECRETRIAT	V	N	42	N	205200091 03 04 40	01-SEP-20	04-SEP-20	60,000
826	SECRETRIAT	V	N	46	N	205200091 03 04 40	01-SEP-20	07-SEP-20	2,52,000
827	SECRETRIAT	V	N	47	N	205200091 03 01 51	01-SEP-20	07-SEP-20	20,00,000
828	SECRETRIAT	V	N	48	N	205200090 03 00 01	01-SEP-20	30-SEP-20	23,15,087
829	SECRETRIAT	V	N	48	N	205200090 03 00 03	01-SEP-20	30-SEP-20	3,43,502
830	SECRETRIAT	V	N	48	N	205200090 03 00 06	01-SEP-20	30-SEP-20	2,38,510
831	SECRETRIAT	V	N	48	N	205200091 03 04 40	01-SEP-20	07-SEP-20	2,37,000
832	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-SEP-20	30-SEP-20	98,14,113
833	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-SEP-20	30-SEP-20	19,89,354
834	SECRETRIAT	V	N	49	N	205200090 03 00 04	01-SEP-20	07-SEP-20	43,320
835	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-SEP-20	30-SEP-20	8,39,174
836	SECRETRIAT	V	N	5	N	205200090 03 00 25	01-SEP-20	01-SEP-20	48,517
837	SECRETRIAT	V	N	50	N	205200090 03 00 09	01-SEP-20	07-SEP-20	44,917
838	SECRETRIAT	V	N	50	N	205200091 03 04 01	01-SEP-20	30-SEP-20	51,26,790
839	SECRETRIAT	V	N	50	N	205200091 03 04 03	01-SEP-20	30-SEP-20	8,72,406
840	SECRETRIAT	V	N	50	N	205200091 03 04 06	01-SEP-20	30-SEP-20	6,75,761
841	SECRETRIAT	V	N	51	N	205200090 03 00 01	01-SEP-20	30-SEP-20	1,96,20,700
842	SECRETRIAT	V	N	51	N	205200090 03 00 03	01-SEP-20	30-SEP-20	33,37,389
843	SECRETRIAT	V	N	51	N	205200090 03 00 06	01-SEP-20	30-SEP-20	18,22,825
844	SECRETRIAT	V	N	51	N	205200090 03 00 11	01-SEP-20	07-SEP-20	28,000
845	SECRETRIAT	V	N	52	N	205200091 03 04 25	01-SEP-20	07-SEP-20	1,534
846	SECRETRIAT	V	N	53	N	205200091 03 04 22	01-SEP-20	07-SEP-20	2,660
847	SECRETRIAT	V	N	54	N	205200090 03 00 01	01-SEP-20	28-SEP-20	87,354
848	SECRETRIAT	V	N	54	N	205200091 03 04 25	01-SEP-20	07-SEP-20	943
849	SECRETRIAT	V	N	55	N	205200090 03 00 01	01-SEP-20	28-SEP-20	81,546
850	SECRETRIAT	V	N	55	N	205200091 03 04 22	01-SEP-20	07-SEP-20	18,500
851	SECRETRIAT	V	N	56	N	205200090 03 00 01	01-SEP-20	28-SEP-20	66,605
852	SECRETRIAT	V	N	56	N	205200090 03 00 22	01-SEP-20	07-SEP-20	8,347
853	SECRETRIAT	V	N	57	N	205200090 03 00 01	01-SEP-20	28-SEP-20	79,926
854	SECRETRIAT	V	N	57	N	205200091 03 04 09	01-SEP-20	07-SEP-20	6,461
855	SECRETRIAT	V	N	58	N	205200090 03 00 01	01-SEP-20	28-SEP-20	40,626



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856	SECRETRIAT	V	N	58	N	205200090 03 00 09	01-SEP-20	07-SEP-20	70,913
857	SECRETRIAT	V	N	59	N	205200091 03 04 09	01-SEP-20	07-SEP-20	7,952
858	SECRETRIAT	V	N	6	N	205200090 03 00 11	01-SEP-20	01-SEP-20	1,13,800
859	SECRETRIAT	V	N	69	N	205200090 03 00 08	01-SEP-20	09-SEP-20	11,60,653
860	SECRETRIAT	V	N	7	N	205200090 03 00 09	01-SEP-20	01-SEP-20	45,551
861	SECRETRIAT	V	N	71	N	205200091 09 00 08	01-SEP-20	10-SEP-20	17,068
862	SECRETRIAT	V	N	72	N	205200091 09 00 08	01-SEP-20	10-SEP-20	17,068
863	SECRETRIAT	V	N	73	N	205200091 09 00 08	01-SEP-20	10-SEP-20	15,500
864	SECRETRIAT	V	N	74	N	205200091 03 04 22	01-SEP-20	10-SEP-20	53,910
865	SECRETRIAT	V	N	75	N	205200091 03 04 20	01-SEP-20	10-SEP-20	2,537
866	SECRETRIAT	V	N	76	N	205200091 03 04 22	01-SEP-20	10-SEP-20	3,599
867	SECRETRIAT	V	N	77	N	205200091 03 04 25	01-SEP-20	10-SEP-20	2,00,468
868	SECRETRIAT	V	N	78	N	205200091 03 04 09	01-SEP-20	10-SEP-20	43,916
869	SECRETRIAT	V	N	79	N	205200091 03 04 08	01-SEP-20	10-SEP-20	44,028
870	SECRETRIAT	V	N	8	N	205200090 03 00 11	01-SEP-20	01-SEP-20	25,000
871	SECRETRIAT	V	N	80	N	205200091 03 04 08	01-SEP-20	10-SEP-20	17,435
872	SECRETRIAT	V	N	90	N	205200090 03 00 11	01-SEP-20	11-SEP-20	20,500
873	SECRETRIAT	V	N	91	N	205200090 03 00 11	01-SEP-20	11-SEP-20	24,800
874	SECRETRIAT	V	N	92	N	205200090 03 00 11	01-SEP-20	11-SEP-20	2,250
875	SECRETRIAT	V	N	93	N	205200090 03 00 11	01-SEP-20	11-SEP-20	1,551
876	SECRETRIAT	V	N	94	N	205200090 03 00 09	01-SEP-20	11-SEP-20	23,857
877	SECRETRIAT	V	N	95	N	205200090 03 00 04	01-SEP-20	11-SEP-20	60,104
878	SECRETRIAT	V	N	96	N	205200090 03 00 29	01-SEP-20	11-SEP-20	10,514
879	SECRETRIAT	V	N	97	N	205200090 03 00 22	01-SEP-20	11-SEP-20	62,720
880	SECRETRIAT	V	N	98	N	205200090 03 00 22	01-SEP-20	11-SEP-20	2,86,222

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	SECRETRIAT	V	N	15	N	205200091 10 00 01	01-JUL-20	03-JUL-20	5,72,918
882	SECRETRIAT	V	N	15	N	205200091 10 00 03	01-JUL-20	03-JUL-20	97,317
883	SECRETRIAT	V	N	15	N	205200091 10 00 06	01-JUL-20	03-JUL-20	58,630
884	SECRETRIAT	V	N	27	N	205200091 10 00 20	01-JUL-20	04-JUL-20	36,500
885	SECRETRIAT	V	N	28	N	205200091 10 00 29	01-JUL-20	04-JUL-20	5,491
886	SECRETRIAT	V	N	29	N	205200091 10 00 27	01-JUL-20	04-JUL-20	7,970
887	SECRETRIAT	V	N	30	N	205200091 10 00 20	01-JUL-20	04-JUL-20	3,500
888	SECRETRIAT	V	N	39	N	205200091 10 00 22	01-JUL-20	06-JUL-20	10,092
889	SECRETRIAT	V	N	41	N	205200091 10 00 25	01-JUL-20	06-JUL-20	1,413

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	SECRETRIAT	V	N	42	N	205200091 10 00 29	01-JUL-20	07-JUL-20	3,17,417
891	SECRETRIAT	V	N	53	N	205200091 10 00 01	01-JUL-20	24-JUL-20	6,496
892	SECRETRIAT	V	N	77	N	205200091 10 00 02	01-JUL-20	09-JUL-20	4,000
893	SECRETRIAT	V	N	78	N	205200091 10 00 08	01-JUL-20	09-JUL-20	52,292
894	SECRETRIAT	V	N	82	N	205200091 10 00 08	01-JUL-20	10-JUL-20	60,000
895	SECRETRIAT	V	N	1	N	205200091 10 00 01	01-AUG-20	18-AUG-20	5,613
896	SECRETRIAT	V	N	1	N	205200091 10 00 03	01-AUG-20	18-AUG-20	954
897	SECRETRIAT	V	N	1	N	205200091 10 00 06	01-AUG-20	18-AUG-20	56
898	SECRETRIAT	V	N	129	N	205200091 10 00 25	01-AUG-20	18-AUG-20	1,415
899	SECRETRIAT	V	N	130	N	205200091 10 00 21	01-AUG-20	18-AUG-20	2,450
900	SECRETRIAT	V	N	131	N	205200091 10 00 22	01-AUG-20	18-AUG-20	1,850
901	SECRETRIAT	V	N	132	N	205200091 10 00 02	01-AUG-20	18-AUG-20	4,000
902	SECRETRIAT	V	N	133	N	205200091 10 00 21	01-AUG-20	18-AUG-20	4,400
903	SECRETRIAT	V	N	134	N	205200091 10 00 08	01-AUG-20	18-AUG-20	31,972
904	SECRETRIAT	V	N	135	N	205200091 10 00 22	01-AUG-20	18-AUG-20	10,080
905	SECRETRIAT	V	N	136	N	205200091 10 00 21	01-AUG-20	18-AUG-20	54,640
906	SECRETRIAT	V	N	145	N	205200091 10 00 29	01-AUG-20	18-AUG-20	25,387
907	SECRETRIAT	V	N	147	N	205200091 10 00 20	01-AUG-20	19-AUG-20	37,286
908	SECRETRIAT	V	N	165	N	205200091 10 00 08	01-AUG-20	19-AUG-20	62,000
909	SECRETRIAT	V	N	254	N	205200091 10 00 22	01-AUG-20	26-AUG-20	3,098
910	SECRETRIAT	V	N	255	N	205200091 10 00 26	01-AUG-20	26-AUG-20	21,200
911	SECRETRIAT	V	N	256	N	205200091 10 00 29	01-AUG-20	26-AUG-20	1,59,346
912	SECRETRIAT	V	N	5	N	205200091 10 00 01	01-AUG-20	11-AUG-20	6,12,330
913	SECRETRIAT	V	N	5	N	205200091 10 00 03	01-AUG-20	11-AUG-20	98,575
914	SECRETRIAT	V	N	5	N	205200091 10 00 06	01-AUG-20	11-AUG-20	48,260
915	SECRETRIAT	V	N	14	N	205200091 10 00 01	01-SEP-20	03-SEP-20	6,12,330
916	SECRETRIAT	V	N	14	N	205200091 10 00 03	01-SEP-20	03-SEP-20	98,575
917	SECRETRIAT	V	N	14	N	205200091 10 00 06	01-SEP-20	03-SEP-20	48,260
918	SECRETRIAT	V	N	196	N	205200091 10 00 25	01-SEP-20	28-SEP-20	230
919	SECRETRIAT	V	N	52	N	205200091 10 00 01	01-SEP-20	30-SEP-20	6,12,330
920	SECRETRIAT	V	N	52	N	205200091 10 00 03	01-SEP-20	30-SEP-20	98,575
921	SECRETRIAT	V	N	52	N	205200091 10 00 06	01-SEP-20	30-SEP-20	48,260
922	SECRETRIAT	V	N	81	N	205200091 10 00 08	01-SEP-20	10-SEP-20	62,000
923	SECRETRIAT	V	N	82	N	205200091 10 00 02	01-SEP-20	10-SEP-20	4,000
924	SECRETRIAT	V	N	83	N	205200091 10 00 08	01-SEP-20	10-SEP-20	34,137
925	SECRETRIAT	V	N	84	N	205200091 10 00 22	01-SEP-20	10-SEP-20	80
926	SECRETRIAT	V	N	85	N	205200091 10 00 22	01-SEP-20	10-SEP-20	60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	SECRETARIAT	V	N	86	N	205200091 10 00 22	01-SEP-20	10-SEP-20	210
928	SECRETARIAT	V	N	87	N	205200091 10 00 26	01-SEP-20	10-SEP-20	300

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	SECRETARIAT	V	N	112	N	205200090 12 00 08	01-JUL-20	14-JUL-20	1,29,212
930	SECRETARIAT	V	N	113	N	205200090 12 00 25	01-JUL-20	14-JUL-20	1,415
931	SECRETARIAT	V	N	174	N	205200090 12 00 08	01-JUL-20	17-JUL-20	60,000
932	SECRETARIAT	V	N	195	N	205200090 12 00 20	01-JUL-20	23-JUL-20	6,233
933	SECRETARIAT	V	N	196	N	205200090 12 00 22	01-JUL-20	23-JUL-20	5,176
934	SECRETARIAT	V	N	197	N	205200090 12 00 29	01-JUL-20	23-JUL-20	3,628
935	SECRETARIAT	V	N	256	N	205200090 12 00 21	01-JUL-20	28-JUL-20	5,395
936	SECRETARIAT	V	N	4	N	205200090 12 00 01	01-JUL-20	08-JUL-20	2,26,820
937	SECRETARIAT	V	N	4	N	205200090 12 00 03	01-JUL-20	08-JUL-20	33,038
938	SECRETARIAT	V	N	4	N	205200090 12 00 06	01-JUL-20	08-JUL-20	33,173
939	SECRETARIAT	V	N	67	N	205200090 12 00 01	01-JUL-20	31-JUL-20	2,34,480
940	SECRETARIAT	V	N	67	N	205200090 12 00 03	01-JUL-20	31-JUL-20	34,340
941	SECRETARIAT	V	N	67	N	205200090 12 00 06	01-JUL-20	31-JUL-20	34,000
942	SECRETARIAT	V	N	80	N	205200090 12 00 08	01-JUL-20	08-JUL-20	78,413
943	SECRETARIAT	V	N	81	N	205200090 12 00 08	01-JUL-20	08-JUL-20	62,000
944	SECRETARIAT	V	N	169	N	205200090 12 00 08	01-AUG-20	18-AUG-20	62,000
945	SECRETARIAT	V	N	170	N	205200090 12 00 08	01-AUG-20	18-AUG-20	78,413
946	SECRETARIAT	V	N	173	N	205200090 12 00 29	01-AUG-20	20-AUG-20	7,543
947	SECRETARIAT	V	N	307	N	205200090 12 00 09	01-AUG-20	28-AUG-20	4,775
948	SECRETARIAT	V	N	308	N	205200090 12 00 29	01-AUG-20	28-AUG-20	6,120
949	SECRETARIAT	V	N	15	N	205200090 12 00 01	01-SEP-20	03-SEP-20	2,34,480
950	SECRETARIAT	V	N	15	N	205200090 12 00 03	01-SEP-20	03-SEP-20	34,340
951	SECRETARIAT	V	N	15	N	205200090 12 00 06	01-SEP-20	03-SEP-20	34,000
952	SECRETARIAT	V	N	171	N	205200090 12 00 08	01-SEP-20	25-SEP-20	62,000
953	SECRETARIAT	V	N	172	N	205200090 12 00 22	01-SEP-20	25-SEP-20	3,600
954	SECRETARIAT	V	N	24	N	205200090 12 00 01	01-SEP-20	24-SEP-20	52,000
955	SECRETARIAT	V	N	24	N	205200090 12 00 03	01-SEP-20	24-SEP-20	8,840
956	SECRETARIAT	V	N	24	N	205200090 12 00 06	01-SEP-20	24-SEP-20	8,735
957	SECRETARIAT	V	N	25	N	205200090 12 00 01	01-SEP-20	24-SEP-20	52,000
958	SECRETARIAT	V	N	25	N	205200090 12 00 03	01-SEP-20	24-SEP-20	8,840
959	SECRETARIAT	V	N	25	N	205200090 12 00 06	01-SEP-20	24-SEP-20	8,735
960	SECRETARIAT	V	N	27	N	205200090 12 00 01	01-SEP-20	25-SEP-20	11,742

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## DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	SECRETRIAT	V	N	27	N	205200090 12 00 03	01-SEP-20	25-SEP-20	1,996
962	SECRETRIAT	V	N	27	N	205200090 12 00 06	01-SEP-20	25-SEP-20	1,972
963	SECRETRIAT	V	N	53	N	205200090 12 00 01	01-SEP-20	30-SEP-20	2,28,730
964	SECRETRIAT	V	N	53	N	205200090 12 00 03	01-SEP-20	30-SEP-20	34,340
965	SECRETRIAT	V	N	53	N	205200090 12 00 06	01-SEP-20	30-SEP-20	28,250
966	SECRETRIAT	V	N	66	N	205200090 12 00 22	01-SEP-20	08-SEP-20	390
967	SECRETRIAT	V	N	67	N	205200090 12 00 08	01-SEP-20	07-SEP-20	83,717

## DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	NAINITAL	V	N	12	N	205200092 02 00 42	01-SEP-20	16-SEP-20	30,000

## DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	NAINITAL	V	N	13	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
970	NAINITAL	V	N	14	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
971	NAINITAL	V	N	15	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
972	NAINITAL	V	N	16	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
973	NAINITAL	V	N	17	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000
974	NAINITAL	V	N	19	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000

## DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	NAINITAL	V	N	18	N	205200092 02 00 42	01-SEP-20	18-SEP-20	30,000

## DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	NAINITAL	V	N	10	N	205200091 05 00 01	01-JUL-20	31-JUL-20	2,58,070
977	NAINITAL	V	N	10	N	205200091 05 00 03	01-JUL-20	31-JUL-20	43,724
978	NAINITAL	V	N	10	N	205200091 05 00 06	01-JUL-20	31-JUL-20	19,040
979	NAINITAL	V	N	2	N	205200091 05 00 01	01-JUL-20	03-JUL-20	2,51,870
980	NAINITAL	V	N	2	N	205200091 05 00 03	01-JUL-20	03-JUL-20	42,670
981	NAINITAL	V	N	2	N	205200091 05 00 06	01-JUL-20	03-JUL-20	19,040
982	NAINITAL	V	N	3	N	205200091 07 00 01	01-JUL-20	03-JUL-20	40,400
983	NAINITAL	V	N	3	N	205200091 07 00 03	01-JUL-20	03-JUL-20	6,868
984	NAINITAL	V	N	3	N	205200091 07 00 06	01-JUL-20	03-JUL-20	3,830

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**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	NAINITAL	V	N	9	N	205200091 07 00 01	01-JUL-20	31-JUL-20	41,600
986	NAINITAL	V	N	9	N	205200091 07 00 03	01-JUL-20	31-JUL-20	7,072
987	NAINITAL	V	N	9	N	205200091 07 00 06	01-JUL-20	31-JUL-20	3,830
988	NAINITAL	V	N	3	N	205200091 05 00 01	01-SEP-20	03-SEP-20	2,58,070
989	NAINITAL	V	N	3	N	205200091 05 00 03	01-SEP-20	03-SEP-20	43,724
990	NAINITAL	V	N	3	N	205200091 05 00 06	01-SEP-20	03-SEP-20	19,040
991	NAINITAL	V	N	5	N	205200091 07 00 01	01-SEP-20	03-SEP-20	41,600
992	NAINITAL	V	N	5	N	205200091 07 00 03	01-SEP-20	03-SEP-20	7,072
993	NAINITAL	V	N	5	N	205200091 07 00 06	01-SEP-20	03-SEP-20	3,830

**DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	11	N	205200092 02 00 42	01-SEP-20	16-SEP-20	30,000

**DDO- 36004522 PRINCIPAL NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	NAINITAL	C	N	22	N	205200092 03 00 42	01-SEP-20	21-SEP-20	85,458

**DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	NAINITAL	V	N	1	N	205200091 03 04 01	01-JUL-20	02-JUL-20	16,83,002
997	NAINITAL	V	N	1	N	205200091 03 04 03	01-JUL-20	02-JUL-20	2,85,016
998	NAINITAL	V	N	1	N	205200091 03 04 06	01-JUL-20	02-JUL-20	1,11,191
999	NAINITAL	V	N	10	N	205200091 03 04 09	01-JUL-20	08-JUL-20	14,385
1000	NAINITAL	V	N	11	N	205200091 03 04 01	01-JUL-20	31-JUL-20	17,16,924
1001	NAINITAL	V	N	11	N	205200091 03 04 03	01-JUL-20	31-JUL-20	2,91,387
1002	NAINITAL	V	N	11	N	205200091 03 04 06	01-JUL-20	31-JUL-20	1,09,504
1003	NAINITAL	V	N	11	N	205200091 03 04 29	01-JUL-20	15-JUL-20	2,970
1004	NAINITAL	V	N	12	N	205200091 03 04 29	01-JUL-20	15-JUL-20	7,971
1005	NAINITAL	V	N	13	N	205200091 03 04 25	01-JUL-20	15-JUL-20	3,237
1006	NAINITAL	V	N	14	N	205200091 03 04 08	01-JUL-20	15-JUL-20	5,93,147
1007	NAINITAL	V	N	15	N	205200091 03 04 08	01-JUL-20	27-JUL-20	1,98,000
1008	NAINITAL	V	N	16	N	205200091 03 04 29	01-JUL-20	27-JUL-20	15,703
1009	NAINITAL	V	N	17	N	205200091 03 04 25	01-JUL-20	27-JUL-20	1,154
1010	NAINITAL	V	N	18	N	205200091 03 04 22	01-JUL-20	29-JUL-20	30,470
1011	NAINITAL	V	N	19	N	205200091 03 04 29	01-JUL-20	29-JUL-20	13,815

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	NAINITAL	V	N	20	N	205200091 03 04 22	01-JUL-20	29-JUL-20	2,580
1013	NAINITAL	V	N	4	N	205200091 03 04 09	01-JUL-20	08-JUL-20	21,815
1014	NAINITAL	V	N	5	N	205200091 03 04 01	01-JUL-20	27-JUL-20	1,219
1015	NAINITAL	V	N	5	N	205200091 03 04 03	01-JUL-20	27-JUL-20	207
1016	NAINITAL	V	N	5	N	205200091 03 04 06	01-JUL-20	27-JUL-20	219
1017	NAINITAL	V	N	5	N	205200091 03 04 09	01-JUL-20	08-JUL-20	5,768
1018	NAINITAL	V	N	6	N	205200091 03 04 09	01-JUL-20	08-JUL-20	7,050
1019	NAINITAL	V	N	7	N	205200091 03 04 09	01-JUL-20	08-JUL-20	64,869
1020	NAINITAL	V	N	8	N	205200091 03 04 09	01-JUL-20	08-JUL-20	5,415
1021	NAINITAL	V	N	9	N	205200091 03 04 09	01-JUL-20	08-JUL-20	8,628
1022	NAINITAL	V	N	1	N	205200091 03 04 25	01-AUG-20	06-AUG-20	56,975
1023	NAINITAL	V	N	10	N	205200091 03 04 25	01-AUG-20	20-AUG-20	49,359
1024	NAINITAL	V	N	15	N	205200091 03 04 08	01-AUG-20	24-AUG-20	1,46,000
1025	NAINITAL	V	N	16	N	205200091 03 04 08	01-AUG-20	24-AUG-20	1,91,553
1026	NAINITAL	V	N	17	N	205200091 03 04 25	01-AUG-20	29-AUG-20	12,538
1027	NAINITAL	V	N	2	N	205200091 03 04 09	01-AUG-20	07-AUG-20	37,478
1028	NAINITAL	V	N	3	N	205200091 03 04 25	01-AUG-20	17-AUG-20	3,237
1029	NAINITAL	V	N	4	N	205200091 03 04 22	01-AUG-20	17-AUG-20	41,140
1030	NAINITAL	V	N	5	N	205200091 03 04 22	01-AUG-20	17-AUG-20	20,660
1031	NAINITAL	V	N	6	N	205200091 03 04 22	01-AUG-20	17-AUG-20	17,888
1032	NAINITAL	V	N	7	N	205200091 03 04 22	01-AUG-20	17-AUG-20	17,344
1033	NAINITAL	V	N	9	N	205200091 03 04 25	01-AUG-20	20-AUG-20	59,385
1034	NAINITAL	V	N	10	N	205200091 03 04 22	01-SEP-20	14-SEP-20	5,915
1035	NAINITAL	V	N	2	N	205200091 03 04 01	01-SEP-20	03-SEP-20	17,16,865
1036	NAINITAL	V	N	2	N	205200091 03 04 03	01-SEP-20	03-SEP-20	2,92,961
1037	NAINITAL	V	N	2	N	205200091 03 04 06	01-SEP-20	03-SEP-20	1,09,585
1038	NAINITAL	V	N	2	N	205200091 03 04 09	01-SEP-20	03-SEP-20	2,126
1039	NAINITAL	V	N	20	N	205200091 03 04 25	01-SEP-20	18-SEP-20	3,294
1040	NAINITAL	V	N	21	N	205200091 03 04 22	01-SEP-20	18-SEP-20	42,484
1041	NAINITAL	V	N	23	N	205200091 03 04 20	01-SEP-20	28-SEP-20	17,067
1042	NAINITAL	V	N	24	N	205200091 03 04 20	01-SEP-20	28-SEP-20	17,599
1043	NAINITAL	V	N	25	N	205200091 03 04 25	01-SEP-20	28-SEP-20	60,423
1044	NAINITAL	V	N	26	N	205200091 03 04 22	01-SEP-20	28-SEP-20	15,110
1045	NAINITAL	V	N	27	N	205200091 03 04 26	01-SEP-20	28-SEP-20	5,250
1046	NAINITAL	V	N	28	N	205200091 03 04 22	01-SEP-20	30-SEP-20	14,325
1047	NAINITAL	V	N	3	N	205200091 03 04 04	01-SEP-20	03-SEP-20	1,322
1048	NAINITAL	V	N	4	N	205200091 03 04 09	01-SEP-20	03-SEP-20	1,307

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**DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	NAINITAL	V	N	5	N	205200091 03 04 04	01-SEP-20	03-SEP-20	801
1050	NAINITAL	V	N	7	N	205200091 03 04 01	01-SEP-20	30-SEP-20	17,23,300
1051	NAINITAL	V	N	7	N	205200091 03 04 03	01-SEP-20	30-SEP-20	2,92,961
1052	NAINITAL	V	N	7	N	205200091 03 04 06	01-SEP-20	30-SEP-20	1,09,585
1053	NAINITAL	V	N	7	N	205200091 03 04 29	01-SEP-20	14-SEP-20	5,187
1054	NAINITAL	V	N	8	N	205200091 03 04 20	01-SEP-20	14-SEP-20	11,150
1055	NAINITAL	V	N	9	N	205200091 03 04 29	01-SEP-20	14-SEP-20	24,658

**DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	NAINITAL	V	N	8	N	205200092 02 00 42	01-AUG-20	19-AUG-20	30,000
1057	NAINITAL	V	N	1	N	205200092 02 00 42	01-SEP-20	01-SEP-20	30,000

**DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	NAINITAL	V	N	11	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000
1059	NAINITAL	V	N	12	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000
1060	NAINITAL	V	N	13	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000
1061	NAINITAL	V	N	14	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000

**DDO- 36182296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	NAINITAL	V	N	6	N	205200092 02 00 42	01-SEP-20	07-SEP-20	30,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	ALMORA	C	N	3	N	205200092 03 00 42	01-SEP-20	09-SEP-20	1,33,459

**DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	ALMORA	C	N	1	N	205200092 03 00 42	01-SEP-20	07-SEP-20	1,61,736
1065	ALMORA	C	N	2	N	205200092 03 00 42	01-SEP-20	07-SEP-20	1,85,030

**DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	ALMORA	V	N	1	N	205200092 02 00 42	01-AUG-20	24-AUG-20	30,000

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	ALMORA	C	N	2	N	205200092 03 00 42	01-AUG-20	28-AUG-20	1,16,680

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	PITHORAGARH	C	N	1	N	205200092 03 00 42	01-SEP-20	24-SEP-20	24,65,196

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	PITHORAGARH	C	N	2	N	205200092 02 00 42	01-SEP-20	30-SEP-20	30,000
1070	PITHORAGARH	C	N	3	N	205200092 02 00 42	01-SEP-20	30-SEP-20	12,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	PITHORAGARH	C	N	2	N	205200092 03 00 42	01-AUG-20	24-AUG-20	80,927

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-AUG-20	13-AUG-20	30,000

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	PITHORAGARH	V	N	3	N	205200092 02 00 42	01-AUG-20	25-AUG-20	30,000

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-JUL-20	02-JUL-20	1,06,680
1075	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-JUL-20	02-JUL-20	18,105
1076	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-JUL-20	02-JUL-20	11,350
1077	PAURI GARHWAL	V	N	3	N	205200091 07 00 01	01-JUL-20	31-JUL-20	1,08,880
1078	PAURI GARHWAL	V	N	3	N	205200091 07 00 03	01-JUL-20	31-JUL-20	18,479
1079	PAURI GARHWAL	V	N	3	N	205200091 07 00 06	01-JUL-20	31-JUL-20	11,350



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**DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-SEP-20	03-SEP-20	1,08,880
1081	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-SEP-20	03-SEP-20	18,479
1082	PAURI GARHWAL	V	N	1	N	205200091 07 00 04	01-SEP-20	05-SEP-20	7,084
1083	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-SEP-20	03-SEP-20	11,350
1084	PAURI GARHWAL	V	N	2	N	205200091 07 00 22	01-SEP-20	10-SEP-20	4,000
1085	PAURI GARHWAL	V	N	3	N	205200091 07 00 04	01-SEP-20	10-SEP-20	14,314

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	TEHRI GARHWAL	V	N	1	N	205200092 02 00 42	01-SEP-20	02-SEP-20	30,000
1087	TEHRI GARHWAL	V	N	2	N	205200092 02 00 42	01-SEP-20	17-SEP-20	30,000

**DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	TEHRI GARHWAL	V	N	3	N	205200092 02 00 42	01-SEP-20	29-SEP-20	30,000
1089	TEHRI GARHWAL	V	N	4	N	205200092 02 00 42	01-SEP-20	29-SEP-20	30,000

**DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-JUL-20	02-JUL-20	3,31,000
1091	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-JUL-20	02-JUL-20	56,270
1092	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-JUL-20	02-JUL-20	77,621
1093	PAO NEW DELHI	V	N	1	N	205200090 05 00 08	01-JUL-20	15-JUL-20	1,35,341
1094	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-JUL-20	21-JUL-20	9,888
1095	PAO NEW DELHI	V	N	11	N	205200091 03 04 25	01-JUL-20	21-JUL-20	4,274
1096	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-JUL-20	21-JUL-20	141
1097	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-JUL-20	21-JUL-20	2,76,828
1098	PAO NEW DELHI	V	N	14	N	205200090 05 00 25	01-JUL-20	21-JUL-20	2,324
1099	PAO NEW DELHI	V	N	15	N	205200090 05 00 25	01-JUL-20	21-JUL-20	81,040
1100	PAO NEW DELHI	V	N	16	N	205200091 03 04 29	01-JUL-20	23-JUL-20	1,68,828
1101	PAO NEW DELHI	V	N	17	N	205200091 03 04 29	01-JUL-20	31-JUL-20	25,496
1102	PAO NEW DELHI	V	N	18	N	205200091 03 04 29	01-JUL-20	31-JUL-20	11,346
1103	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-JUL-20	02-JUL-20	4,33,700
1104	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-JUL-20	02-JUL-20	73,729
1105	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-JUL-20	02-JUL-20	45,112
1106	PAO NEW DELHI	V	N	2	N	205200091 03 04 08	01-JUL-20	15-JUL-20	15,49,069

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	PAO NEW DELHI	V	N	3	N	205200090 05 00 22	01-JUL-20	15-JUL-20	13,400
1108	PAO NEW DELHI	V	N	4	N	205200090 05 00 25	01-JUL-20	15-JUL-20	6,575
1109	PAO NEW DELHI	V	N	5	N	205200090 05 00 01	01-JUL-20	31-JUL-20	3,34,900
1110	PAO NEW DELHI	V	N	5	N	205200090 05 00 03	01-JUL-20	31-JUL-20	56,933
1111	PAO NEW DELHI	V	N	5	N	205200090 05 00 06	01-JUL-20	31-JUL-20	78,557
1112	PAO NEW DELHI	V	N	5	N	205200091 03 04 25	01-JUL-20	21-JUL-20	3,144
1113	PAO NEW DELHI	V	N	6	N	205200091 03 04 01	01-JUL-20	31-JUL-20	4,40,100
1114	PAO NEW DELHI	V	N	6	N	205200091 03 04 03	01-JUL-20	31-JUL-20	74,817
1115	PAO NEW DELHI	V	N	6	N	205200091 03 04 06	01-JUL-20	31-JUL-20	45,520
1116	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-JUL-20	21-JUL-20	614
1117	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-JUL-20	21-JUL-20	1,566
1118	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-JUL-20	21-JUL-20	2,372
1119	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-JUL-20	21-JUL-20	2,724
1120	PAO NEW DELHI	V	N	1	N	205200091 03 04 29	01-AUG-20	13-AUG-20	4,297
1121	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-AUG-20	24-AUG-20	3,542
1122	PAO NEW DELHI	V	N	11	N	205200091 03 04 25	01-AUG-20	24-AUG-20	9,818
1123	PAO NEW DELHI	V	N	12	N	205200091 03 04 29	01-AUG-20	24-AUG-20	1,51,507
1124	PAO NEW DELHI	V	N	2	N	205200091 03 04 08	01-AUG-20	13-AUG-20	11,93,476
1125	PAO NEW DELHI	V	N	3	N	205200091 03 04 25	01-AUG-20	24-AUG-20	152
1126	PAO NEW DELHI	V	N	4	N	205200091 03 04 25	01-AUG-20	24-AUG-20	1,071
1127	PAO NEW DELHI	V	N	5	N	205200091 03 04 25	01-AUG-20	24-AUG-20	1,914
1128	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-AUG-20	24-AUG-20	2,447
1129	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-AUG-20	24-AUG-20	1,173
1130	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-AUG-20	24-AUG-20	3,108
1131	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-AUG-20	24-AUG-20	2,69,729
1132	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-SEP-20	03-SEP-20	3,34,900
1133	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-SEP-20	03-SEP-20	56,933
1134	PAO NEW DELHI	V	N	1	N	205200090 05 00 06	01-SEP-20	03-SEP-20	78,557
1135	PAO NEW DELHI	V	N	1	N	205200091 03 04 09	01-SEP-20	02-SEP-20	13,427
1136	PAO NEW DELHI	V	N	10	N	205200090 05 00 01	01-SEP-20	30-SEP-20	3,34,900
1137	PAO NEW DELHI	V	N	10	N	205200090 05 00 03	01-SEP-20	30-SEP-20	56,933
1138	PAO NEW DELHI	V	N	10	N	205200090 05 00 06	01-SEP-20	30-SEP-20	78,557
1139	PAO NEW DELHI	V	N	10	N	205200091 03 04 22	01-SEP-20	04-SEP-20	4,650
1140	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-SEP-20	04-SEP-20	4,650
1141	PAO NEW DELHI	V	N	12	N	205200091 03 04 22	01-SEP-20	04-SEP-20	4,650
1142	PAO NEW DELHI	V	N	13	N	205200091 03 04 29	01-SEP-20	15-SEP-20	5,809
1143	PAO NEW DELHI	V	N	14	N	205200090 05 00 22	01-SEP-20	17-SEP-20	49,708

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1144	PAO NEW DELHI	V	N	15	N	205200090 05 00 22	01-SEP-20	17-SEP-20	24,656
1145	PAO NEW DELHI	V	N	16	N	205200090 05 00 25	01-SEP-20	18-SEP-20	1,24,050
1146	PAO NEW DELHI	V	N	17	N	205200090 05 00 25	01-SEP-20	18-SEP-20	4,222
1147	PAO NEW DELHI	V	N	18	N	205200090 05 00 25	01-SEP-20	18-SEP-20	13,216
1148	PAO NEW DELHI	V	N	19	N	205200090 05 00 08	01-SEP-20	18-SEP-20	2,09,756
1149	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-SEP-20	03-SEP-20	4,40,100
1150	PAO NEW DELHI	V	N	2	N	205200091 03 04 03	01-SEP-20	03-SEP-20	74,817
1151	PAO NEW DELHI	V	N	2	N	205200091 03 04 06	01-SEP-20	03-SEP-20	45,520
1152	PAO NEW DELHI	V	N	2	N	205200091 03 04 08	01-SEP-20	04-SEP-20	11,93,652
1153	PAO NEW DELHI	V	N	20	N	205200090 05 00 22	01-SEP-20	19-SEP-20	5,903
1154	PAO NEW DELHI	V	N	21	N	205200091 03 04 29	01-SEP-20	19-SEP-20	23,565
1155	PAO NEW DELHI	V	N	22	N	205200091 03 04 22	01-SEP-20	19-SEP-20	13,800
1156	PAO NEW DELHI	V	N	23	N	205200091 03 04 22	01-SEP-20	19-SEP-20	26,300
1157	PAO NEW DELHI	V	N	24	N	205200091 03 04 21	01-SEP-20	19-SEP-20	6,190
1158	PAO NEW DELHI	V	N	25	N	205200091 03 04 20	01-SEP-20	19-SEP-20	9,700
1159	PAO NEW DELHI	V	N	26	N	205200091 03 04 21	01-SEP-20	19-SEP-20	18,750
1160	PAO NEW DELHI	V	N	27	N	205200091 03 04 20	01-SEP-20	21-SEP-20	3,690
1161	PAO NEW DELHI	V	N	28	N	205200091 03 04 25	01-SEP-20	22-SEP-20	1,523
1162	PAO NEW DELHI	V	N	29	N	205200091 03 04 25	01-SEP-20	22-SEP-20	3,052
1163	PAO NEW DELHI	V	N	3	N	205200091 03 04 22	01-SEP-20	04-SEP-20	2,950
1164	PAO NEW DELHI	V	N	30	N	205200091 03 04 25	01-SEP-20	22-SEP-20	281
1165	PAO NEW DELHI	V	N	31	N	205200091 03 04 25	01-SEP-20	22-SEP-20	8,057
1166	PAO NEW DELHI	V	N	32	N	205200091 03 04 25	01-SEP-20	24-SEP-20	2,55,912
1167	PAO NEW DELHI	V	N	33	N	205200091 03 04 25	01-SEP-20	24-SEP-20	3,936
1168	PAO NEW DELHI	V	N	34	N	205200091 03 04 25	01-SEP-20	24-SEP-20	9,888
1169	PAO NEW DELHI	V	N	35	N	205200091 03 04 25	01-SEP-20	24-SEP-20	151
1170	PAO NEW DELHI	V	N	36	N	205200091 03 04 25	01-SEP-20	24-SEP-20	3,144
1171	PAO NEW DELHI	V	N	4	N	205200091 03 04 22	01-SEP-20	04-SEP-20	3,376
1172	PAO NEW DELHI	V	N	5	N	205200091 03 04 22	01-SEP-20	04-SEP-20	4,650
1173	PAO NEW DELHI	V	N	6	N	205200091 03 04 22	01-SEP-20	04-SEP-20	3,116
1174	PAO NEW DELHI	V	N	7	N	205200091 03 04 22	01-SEP-20	04-SEP-20	2,950
1175	PAO NEW DELHI	V	N	8	N	205200091 03 04 22	01-SEP-20	04-SEP-20	2,950
1176	PAO NEW DELHI	V	N	9	N	205200091 03 04 01	01-SEP-20	30-SEP-20	4,18,020
1177	PAO NEW DELHI	V	N	9	N	205200091 03 04 03	01-SEP-20	30-SEP-20	71,063
1178	PAO NEW DELHI	V	N	9	N	205200091 03 04 06	01-SEP-20	30-SEP-20	43,926
1179	PAO NEW DELHI	V	N	9	N	205200091 03 04 22	01-SEP-20	04-SEP-20	3,101

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 07

DDO- 75062666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	UDHAM SINGH NAGAR	V	N	1	N	205200092 02 00 42	01-AUG-20	31-AUG-20	30,000

DDO- 90002295 *CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	RUDRAPRAYAG	V	N	1	N	205200092 02 00 42	01-SEP-20	04-SEP-20	30,000

Count: 1181

Total: